

Upper Moreland Township



2022 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
CHERYL LOCKARD
KIP McFATRIDGE
ANTHONY S. PROUSI
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

2022 General Fund Budget December 6, 2021 Summary

The 2022 General Fund Budget proposes expenditures of \$24,223,419 in order to maintain funding for all current municipal services while also allocating approximately \$590,000 for road improvements and \$288,500 for equipment purchases from the general fund and capital reserve fund. The 2022 General Fund Budget reflects a 3.68% increase from the 2021 Budget.

Additional real estate tax revenue of \$432,304 will be used to help balance the budget. This is an increase of 5.00% which equates to approximately \$39 for properties assessed at the Township average of \$138,691. The Refuse Fee will be increased from \$200 to \$215 which will add an additional \$105,375 in revenue. In addition, \$415,367 of fund balance will be needed to balance the 2022 budget.

Based on the above, the Township is projected to have \$4,600,000 in reserve funds as of December 31, 2022. This amount is equivalent to 19.0% of proposed expenditures in 2022.

2022 Millage Rates

General Purpose:	\$6,922,700	4.587 mills
Debt Service:	796,858	.528 mills
Fire Protection:	377,300	.250 mills
Library:	882,882	.585 mills
Total:	\$8,979,740	5.950 mills

BUDGET REPORTS

UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2021/2022

	2021 Approved <u>Budget</u>	2022 Approved <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	1,874,152	1,999,369	125,217	6.68
Tax Collection	36,900	41,900	5,000.00	13.55
Township Building	272,451	279,900	7,449	2.73
Police Protection	5,689,822	6,059,174	369,352	6.49
Fire Protection	381,395	329,671	(51,724)	(13.56)
Code Enforcement	378,226	378,099	(127)	(0.03)
Emergency Management	781,466	904,953	123,487	15.80
Public Works - (#427 & #430)	3,801,067	3,784,024	(17,043)	(0.45)
Participant Recreation	826,527	844,642	18,115	2.19
Parks & Recreation	811,529	859,516	47,987	5.91
Library	876,687	900,128	23,441	2.67
Pensions/Benefits/Insurance	7,533,325	7,742,043	208,718	2.77
Interfund Transfers	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total General Fund Expenditures	<u><u>23,363,547</u></u>	<u><u>24,223,419</u></u>	<u><u>859,872</u></u>	<u><u>3.68%</u></u>

Upper Moreland Township 2022 Budget

Contributions Account # 401-520

	2021 <u>Budget</u>	2022 <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	\$ 20,000.00
Friends of Boileau	<u>\$ 5,000.00</u>	<u>\$ 10,000.00</u>
Total	<u>\$ 23,000.00</u>	<u>\$ 45,500.00</u>

Upper Moreland Township
2022 Budget
Equipment Purchases
Police and Fire Departments

<u>Department</u>	<u>Account</u>	<u>Equipment</u>	<u>Amount</u>
Police	410-740	Mobile In-Car Video Cameras	\$ 17,535
		Total Police Dept.	<u>\$ 17,535</u>
Fire	415-740	F/F Structural Fire Gear (PPE)	<u>\$ 14,000</u>
		Total Fire Marshal Dept.	<u>\$ 14,000</u>
		Total Equipment	<u>\$ 31,535</u>

2022 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS

Dept	Description	Amount
Land & Buildings		
Public Works	Garage Doors	<u>12,000</u>
Total Land & Buildings		<u><u>12,000</u></u>
Autos, Trucks & Equipment		
Police	Tahoe. B/W SUV Patrol & Upfit	60,000
Police	Tahoe. B/W SUV Patrol & Upfit	60,000
Police	Tahoe. B/W SUV Patrol & Upfit	<u>60,000</u>
Total Autos, Trucks & Equipment		<u><u>180,000</u></u>
Furniture & Office Equipment		
Administration	Agenda Software and Equipment	40,000
Administration	Business Tax Software	<u>25,000</u>
Total Furniture & Office Equipment		<u><u>65,000</u></u>
Total Capital Expenditure Requests		<u><u><u>257,000</u></u></u>

GENERAL FUND

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	6,252,217	6,684,796	6,705,000	6,746,124	6,948,357	6,922,700
301-110 LIBRARY	831,288	849,433	862,579	857,226	857,226	882,882
301-120 FIRE PROTECTION	365,884	373,625	379,656	377,300	377,300	377,300
301-200 R/E TAXES PRIOR	5,680	10,000	65,000	10,000	10,000	10,000
301-201 LIBRARY PRIOR	871	3,000	7,000	3,000	3,000	3,000
301-202 FIRE PRIOR	392	1,500	3,500	1,500	1,500	1,500
301-500 R/E TAXES LIENED	74,793	70,000	85,000	70,000	70,000	70,000
301-501 LIBRARY LIENS	7,092	12,000	9,000	12,000	12,000	12,000
301-502 FIRE LIENS	3,170	5,000	4,000	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	68,945	15,000	43,000	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	9,168	3,000	5,500	3,000	3,000	3,000
301-602 FIRE INTERIMS	4,035	1,270	2,500	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	7,623,535	8,028,624	8,171,735	8,101,420	8,303,653	8,303,652

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	566,889	500,000	725,000	500,000	525,000	550,000
310-200 EARNED INCOME TAX	4,014,056	3,950,000	4,300,000	4,300,000	4,300,000	4,300,000
310-300 MERCANTILE TAX	1,453,948	1,520,000	1,654,962	1,750,000	1,750,000	1,750,000
310-500 LOCAL SERVICES TAX	462,337	425,000	495,000	495,000	495,000	495,000
310-800 BUSINESS PRIVILEGE TAX	3,630,052	3,450,000	3,169,972	3,250,000	3,250,000	3,250,000
310-810 PRIOR YR BUSINESS TAX	791,200	525,000	550,112	525,000	525,000	525,000
TOTAL LOCAL ENABLING TAXES	10,918,482	10,370,000	10,895,046	10,820,000	10,845,000	10,870,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	26,093	26,000	26,000	26,000	26,000	26,000
321-620 CONTRACTORS REG.	26,550	33,000	29,000	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	800	1,000	150	1,000	1,000	1,000
321-800 CABLE FRANCHISE FEES	533,190	525,000	524,000	525,000	525,000	525,000
TOTAL LICENSES AND PERMITS	586,633	585,000	579,150	585,000	585,000	585,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	960	1,500	1,100	1,500	1,500	1,500
331-120 CODE ENF. FINES	3,839	3,500	8,500	3,500	3,500	3,500
331-121 FALSE ALARM FINES	11,669	25,000	22,000	25,000	25,000	25,000
331-130 DISTRICT JUSTICES	102,880	165,000	120,000	165,000	165,000	165,000
331-131 MISC. FINES	-	-	-	-	-	-
TOTAL FINES & FORFEITS	119,348	195,000	151,600	195,000	195,000	195,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>INTEREST</u>						
341-000 INTEREST EARNED	41,721	30,000	23,000	30,000	30,000	30,000
TOTAL INTEREST	41,721	30,000	23,000	30,000	30,000	30,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	-	-	-	-	-	-
355-010 GRANTS/STATE GOV'T	248,724	100,000	255,000	100,000	100,000	100,000
355-080 BEVERAGE LICENSES	4,900	5,200	300	500	500	500
355-140 ACT 205 PENSION	699,184	700,000	662,025	662,025	662,025	662,025
357-050 GRANTS FROM COUNTY	-	-	-	-	-	-
TOTAL INTERGOV'T REVENUE	952,808	805,200	917,325	762,525	762,525	762,525

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISION, LA	15,890	30,000	24,000	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	114	500	100	500	500	500
TOTAL DEPARTMENTAL EARNINGS	16,004	30,500	24,100	30,500	30,500	30,500

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	2020 ACTUAL <u>RECEIPTS</u>	2021 APPROVED <u>BUDGET</u>	2021 ESTIM. <u>RECEIPTS</u>	2022 PROPOSED <u>BUDGET</u>	2022 MGR'S <u>RECOMM.</u>	2022 APPROVED <u>BUDGET</u>
<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	36,034	75,000	65,000	75,000	75,000	75,000
362-410 BUILDING PERMITS	478,917	300,000	525,000	300,000	350,000	350,000
362-420 ELECTRICAL PERMITS	81,455	60,000	105,000	60,000	60,000	60,000
362-430 PLUMBING PERMITS	12,827	25,000	18,000	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	19,535	20,000	19,000	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	911	1,000	2,277	1,000	1,000	1,000
362-463 POLICE GRANTS	10,663	20,000	6,000	20,000	20,000	20,000
TOTAL PUBLIC SAFETY	640,342	501,000	740,277	501,000	551,000	551,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	5,168	12,000	6,000	12,000	12,000	12,000
363-230 BUS SHELTER REVENUES	38,500	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	9,318	12,000	9,000	12,000	12,000	12,000
364-310 RECYCLE MATERIALS	1,722	1,000	3,500	1,000	1,000	1,000
364-600 REFUSE COLLECTION FEE	1,259,358	1,405,000	1,410,000	1,405,000	1,510,375	1,510,375
364-601 PRIOR YEAR REFUSE	11,567	13,000	16,000	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,325,633	1,485,000	1,486,500	1,485,000	1,590,375	1,590,375

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	51,303	135,000	120,000	140,000	140,000	140,000
367-100 SUPV. PLAYGROUNDS	52,535	390,000	153,000	400,000	400,000	400,000
367-200 LEAGUE FEES	500	15,000	6,600	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	18,629	60,000	1,500	60,000	60,000	60,000
TOTAL RECREATIONAL FACILITIES	122,967	600,000	281,100	615,000	615,000	615,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	288,491	125,000	210,000	125,000	125,000	125,000
391-200 INSURANCE INCOME	201,000	50,000	67,000	50,000	50,000	50,000
391-300 CURB & SIDEWALK	-	-	-	-	-	-
391-500 DEVELOPER CONTRIBUTIONS	213,743	100,000	57,179	100,000	100,000	100,000
TOTAL MISCELLANEOUS INCOME	703,234	275,000	334,179	275,000	275,000	275,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	-	-	-	-	-	-
392-100 TRSF FROM FEES IN LIEU OF	-	-	65,000	-	-	-
392-200 TRSF FROM STORMWATER	78,757	-	80,000	-	-	-
392-600 TRSF FROM TRAFFIC IMPACT	71,831	-	75,000	-	-	-
392-902 TRANSFER FROM ESCROW	-	-	-	-	-	-
395-000 GF FUND BALANCE TRANSFER	-	458,223	-	-	369,866	415,367
TOTAL FUND BALANCE TRANSFER	150,588	458,223	220,000	-	369,866	415,367

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>TOTAL REVENUE</u>						
301 REAL PROPERTY TAXES	7,623,535	8,028,624	8,171,735	8,101,420	8,303,653	8,303,652
310 LOCAL ENABLING TAXES	10,918,482	10,370,000	10,895,046	10,820,000	10,845,000	10,870,000
321 LICENSES & PERMITS	586,633	585,000	579,150	585,000	585,000	585,000
331 FINES & FORFEITS	119,348	195,000	151,600	195,000	195,000	195,000
341 INTEREST	41,721	30,000	23,000	30,000	30,000	30,000
355 INTERGOV'T REVENUE	952,808	805,200	917,325	762,525	762,525	762,525
361 DEPARTMENTAL EARNINGS	16,004	30,500	24,100	30,500	30,500	30,500
362 PUBLIC SAFETY	640,342	501,000	740,277	501,000	551,000	551,000
363 HIGHWAY & SANITATION	1,325,633	1,485,000	1,486,500	1,485,000	1,590,375	1,590,375
367 RECREATIONAL FACILITIES	122,967	600,000	281,100	615,000	615,000	615,000
391 MISCELLANEOUS INCOME	703,234	275,000	334,179	275,000	275,000	275,000
395 FUND BALANCE TRANSFER	150,588	458,223	220,000	-	369,866	415,367
TOTAL REVENUE	23,201,295	23,363,547	23,824,012	23,400,445	24,152,919	24,223,419

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 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	190,749	167,890	167,890	172,927	172,927	172,927
401-130 SALARIES -- OFFICE	962,570	973,497	972,776	1,002,702	1,005,202	1,017,202
401-200 MATERIAL & SUPPLIES	12,040	14,000	11,000	12,000	12,000	12,000
401-240 GENERAL EXPENSES	76,445	70,000	92,500	65,000	65,000	65,000
401-260 MINOR EQUIPMENT EXP.	-	-	-	-	-	-
401-320 COMMUNICATION EXPENSE	213,919	256,890	256,890	283,865	283,865	283,865
401-340 ADVERTISING & PRINTING	13,647	12,000	12,000	12,000	12,000	12,000
401-374 EQUIP./MAINT. & REPAIRS	38,976	45,000	43,000	17,000	17,000	17,000
401-450 CONTRACTED SERVICES	51,655	40,000	72,000	90,000	90,000	90,000
401-460 R/E TAX REFUNDS	7,843	5,000	143,122	5,000	5,000	5,000
401-520 CONTRIBUTIONS	13,286	23,000	23,000	23,000	40,500	45,500
401-740 MAJOR EQUIPMENT	-	-	-	-	-	-
402-100 TOWNSHIP AUDITOR	43,458	40,000	40,000	40,000	40,000	40,000
402-312 EIT COMMISSION	57,284	48,000	50,000	50,000	50,000	50,000
402-314 LEGAL SERVICES	329,643	150,000	307,000	180,000	160,000	160,000
TOTAL ADMINISTRATION	2,040,390	1,874,152	2,220,053	1,982,369	1,982,369	1,999,369

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>TAX COLLECTION</u>						
403-114 CONTRACT SERVICES	38,319	36,900	36,900	36,900	36,900	36,900
403-353 TAX COLLECTOR'S BOND	-	-	-	5,000	5,000	5,000
TOTAL TAX COLLECTION	38,319	36,900	36,900	41,900	41,900	41,900

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	45,088	48,311	45,000	49,760	49,760	49,760
409-200 MATERIALS & SUPPLIES	5,503	4,000	4,000	5,000	5,000	5,000
409-360 UTILITIES	56,930	65,000	55,000	65,000	65,000	65,000
409-373 MAINTENANCE & REPAIRS	79,090	92,690	85,000	128,190	98,190	98,190
409-450 CONTRACT SERVICES	45,086	62,450	47,000	61,950	61,950	61,950
TOTAL TOWNSHIP BUILDING	231,697	272,451	236,000	309,900	279,900	279,900

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	248,125	159,650	159,650	164,440	165,238	165,238
410-130 CROSSING GUARD COMP.	3,912	6,307	5,700	6,496	6,496	6,496
410-131 SALARY - LTS., SGTS.	1,147,450	1,169,312	1,170,000	1,216,084	1,216,084	1,216,084
410-132 SALARY - PATROL OFFICERS	3,453,285	3,440,317	3,525,000	3,658,245	3,658,245	3,658,245
410-133 TWP.OVERTIME	350,854	275,000	400,000	275,000	275,000	325,000
410-134 REIMBURSE OVERTIME	13,144	34,000	25,000	34,000	34,000	34,000
410-135 OT- COURT & HEARINGS	34,849	50,000	40,000	50,000	50,000	50,000
410-140 SALARY - CLERICAL	340,402	330,501	367,000	360,246	360,246	360,246
410-200 MATERIAL & SUPPLIES	8,319	12,000	6,000	12,600	12,000	12,000
410-238 UNIFORMS	34,097	40,450	43,000	45,000	45,000	45,000
410-239 AMMUNITION	11,443	14,500	14,500	15,550	15,550	15,550
410-240 GENERAL EXPENSE	27,941	53,970	35,000	55,050	55,000	55,000
410-260 MINOR EQUIPMENT EXP.	9,072	25,265	15,000	25,265	25,265	25,265
410-317 CONTRACT SERVICES	49,209	55,000	80,000	55,000	67,500	67,500
410-340 ADVERTISING & PRINTING	1,352	1,550	962	1,550	1,550	1,550
410-374 EQUIP., MAINT. & REPAIR	6,544	4,000	2,500	4,000	4,000	4,000
410-740 MAJOR EQUIPMENT EXP.	17,050	18,000	19,908	18,000	18,000	18,000
410-800 GRANT PROCEEDS	5,317	-	5,893	-	-	-
TOTAL POLICE PROTECTION	5,762,365	5,689,822	5,915,113	5,996,526	6,009,174	6,059,174

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	2020 ACTUAL EXPEND.	2021 APPROVED BUDGET	2021 ESTIM. EXPEND.	2022 PROPOSED BUDGET	2022 MGR'S RECOMM.	2022 APPROVED BUDGET
<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	1,173	2,500	1,500	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	487	2,000	600	2,500	2,500	2,500
411-232 ENGINEERING FUEL	5,183	10,000	7,500	10,000	10,000	10,000
411-240 GENERAL FIRE POLICE	886	1,550	900	1,550	1,550	1,550
411-241 FIRE POL. REPLACEMENT	878	1,400	900	400	400	400
411-242 EQUIP. REPLACEMENT	6,029	8,300	6,500	8,400	8,400	8,400
411-250 EQUIPMENT MAINTENANCE	7,288	7,800	4,500	7,800	7,800	7,800
411-260 EQUIPMENT NEW	726	5,500	4,000	6,000	6,000	6,000
411-327 COMMUNICATION MAINT.	7,493	12,300	8,500	10,900	10,900	10,900
411-328 STIPEND-CHIEFS	1,000	1,500	1,000	1,000	1,000	1,000
411-329 INCENTIVE FUND	8,988	8,500	8,500	8,500	8,500	8,500
411-340 FIRE PREVENTION	4,226	7,000	7,000	7,000	5,000	5,000
411-352 LIABILITY INSURANCE	36,583	32,635	34,497	-	-	-
411-354 WORKERS' COMP. INS.	32,649	29,655	26,515	28,603	28,603	28,603
411-360 BUILDING OPERATIONS	31,594	40,000	35,000	57,193	57,193	57,193
411-363 HYDRANT SERVICE	99,587	100,000	100,000	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	39,216	46,000	40,000	45,300	45,300	45,300
411-373 BUILDING MAINTENANCE	26,432	38,000	26,000	18,025	18,025	18,025
411-460 GENERAL TRAINING	8,416	14,000	14,000	16,000	16,000	16,000
411-461 FIRE RELIEF ASSN STATE	126,225	-	113,579	-	-	-
411-700 CAPITAL EQUIP. FUND	54,647	12,755	-	-	-	-
411-740 MAJOR EQUIPMENT	-	-	-	-	-	-
TOTAL FIRE PROTECTION	499,706	381,395	440,991	331,671	329,671	329,671

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	117,035	117,708	117,708	123,593	121,828	121,828
413-130 SALARY-PROF. STAFF	77,968	78,819	78,819	81,184	81,184	81,184
413-140 WAGES- CLERICAL	101,338	107,269	106,455	110,487	110,487	110,487
413-200 MATERIALS & SUPPLIES	876	1,500	1,000	2,000	1,500	1,500
413-240 GENERAL EXPENSES	4,836	7,000	6,000	7,500	7,000	7,000
413-260 MINOR EQUIPMENT	201	300	-	4,800	300	300
413-314 ZHB SOLICITOR EXPENSE	3,800	15,000	6,000	16,500	10,000	10,000
413-316 ZONING HEARING STENO	12,588	15,000	14,000	16,500	15,000	15,000
413-317 PEST CONTROL	-	1,890	-	1,800	1,800	1,800
413-340 ADVERTISING & PRINTING	6,203	9,000	8,500	9,000	9,000	9,000
413-450 CONTRACT SERVICES	20,006	24,740	43,000	20,000	20,000	20,000
413-520 CONTRIBUTIONS	-	-	-	-	-	-
413-740 MAJOR EQUIPMENT	-	-	-	-	-	-
413-800 GRANT PROCEEDS	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT	344,851	378,226	381,482	393,364	378,099	378,099

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	2020 ACTUAL <u>EXPEND.</u>	2021 APPROVED <u>BUDGET</u>	2021 ESTIM. <u>EXPEND.</u>	2022 PROPOSED <u>BUDGET</u>	2022 MGR'S <u>RECOMM.</u>	2022 APPROVED <u>BUDGET</u>
<u>EMERGENCY MANAGEMENT</u>						
415-120 FIRE CHIEF/MARSHALL	-	-	-	125,000	125,000	125,000
415-130 WAGES - STAFF	725,199	741,766	741,766	767,728	737,728	737,728
415-200 MATERIALS & SUPPLIES	2,249	2,750	1,000	2,750	2,750	2,750
415-238 UNIFORM EXPENSES	7,360	8,550	6,000	9,575	8,575	8,575
415-240 GENERAL EXPENSES	7,043	8,500	6,500	4,900	4,900	4,900
415-450 CONTRACTED SERVICES	3,201	5,900	5,700	6,000	6,000	6,000
415-740 MAJOR EQUIPMENT	15,075	14,000	14,789	16,000	14,500	14,500
415-800 EMER. MANAGEMENT COORD.	-	-	-	5,500	5,500	5,500
TOTAL EMERGENCY MANAGEMENT	760,127	781,466	775,755	937,453	904,953	904,953

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,052,366	1,202,911	1,045,000	1,238,998	1,238,998	1,238,998
427-131 OVERTIME	19,095	12,000	18,000	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	10,970	11,500	11,000	11,500	11,500	11,500
427-192 SAFETY EQUIPMENT	3,398	3,700	3,700	4,000	4,000	4,000
427-195 BOOT ALLOWANCE	3,310	3,600	3,600	3,600	3,600	3,600
427-240 GENERAL EXPENSE	-	-	-	-	-	-
427-365 INCINERATOR FEES	417,501	415,000	420,000	435,500	435,500	435,500
427-384 RECYCLING FEES	205,737	240,618	68,000	112,694	112,694	112,694
TOTAL SOLID WASTE-COLL./DISP.	1,712,377	1,889,329	1,569,300	1,818,292	1,818,292	1,818,292

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	125,034	121,478	121,478	125,122	125,122	125,122
430-130 WAGES	1,009,485	893,667	1,063,000	920,191	920,191	920,191
430-131 OVERTIME	183,271	125,793	195,000	125,793	125,793	125,793
430-191 UNIFORM MAINTENANCE	10,950	11,500	11,000	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,185	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	16,407	18,000	24,000	25,000	20,000	20,000
430-210 OFFICE SUPPLIES	1,354	3,000	1,000	3,100	2,100	2,100
430-240 GENERAL EXPENSE	7,895	16,000	17,000	20,000	20,000	20,000
430-260 MINOR EQUIPMENT	6,585	8,000	2,500	10,000	8,000	8,000
430-313 ENGINEERING SERVICES	257,465	107,500	325,000	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	415,171	450,000	455,000	475,000	460,000	460,000
430-340 ADVERTISING & PRINTING	-	-	-	-	-	-
430-372 ROAD IMPROVEMENTS	-	-	110,979	-	-	-
430-373 TRAFFIC SIGNAL PROGRAM	109,446	124,200	115,000	127,926	127,926	127,926
430-374 EQUIP./MAINT. & REPAIRS	-	-	-	-	-	-
430-384 RENTAL - EQUIPMENT	-	10,000	-	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	5,917	-	-	-	-	-
438-300 CONTRACTED SERVICES	28,465	20,000	31,855	25,000	25,000	25,000
TOTAL PUBLIC WORKS- HIGHWAY	2,179,630	1,911,738	2,475,412	1,988,732	1,965,732	1,965,732

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	127,623	127,794	127,794	132,627	132,627	132,627
452-130 SALARIES	151,845	342,733	214,641	353,015	353,015	353,015
452-200 OFFICE SUPPLIES	8,976	10,000	2,500	10,000	10,000	10,000
452-240 GENERAL EXPENSE	12,222	22,000	13,000	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	4,396	25,000	23,000	28,000	28,000	28,000
452-340 ADVERTISING & PRINTING	4,157	6,000	-	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	42,996	94,000	72,000	94,000	94,000	94,000
452-740 MAJOR EQUIPMENT	-	-	-	-	-	-
452-800 GRANT PROCEEDS	-	-	-	-	-	-
452-900 DISC. TICKETS & TRIPS	25,952	56,000	-	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	11,831	143,000	41,161	143,000	143,000	143,000
TOTAL PARTICIPANT RECREATION	389,998	826,527	494,096	844,642	844,642	844,642

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	2020 ACTUAL <u>EXPEND.</u>	2021 APPROVED <u>BUDGET</u>	2021 ESTIM. <u>EXPEND.</u>	2022 PROPOSED <u>BUDGET</u>	2022 MGR'S <u>RECOMM.</u>	2022 APPROVED <u>BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	374,860	582,929	474,559	600,416	600,416	600,416
454-200 MATERIALS & SUPPLIES	14,364	41,000	31,000	41,000	41,000	41,000
454-240 GENERAL EXPENSE	1,995	1,800	1,000	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	677	4,800	3,500	4,800	4,800	4,800
454-360 UTILITIES	32,916	45,000	40,000	45,000	45,000	45,000
454-374 EQUIP./MAINT. & REPAIRS	12,086	37,000	17,000	37,000	37,000	37,000
454-450 CONTRACTED SERVICES	87,209	99,000	98,000	126,000	126,000	126,000
454-740 MAJOR EQUIPMENT	18,090	-	18,000	-	-	-
454-800 SPECIAL PROJECTS	-	-	-	-	-	3,500
TOTAL PARKS & PLAYGROUND	542,197	811,529	683,059	856,016	856,016	859,516

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 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	845,285	837,187	837,187	860,628	860,628	860,628
456-700 CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL LIBRARY	884,785	876,687	876,687	900,128	900,128	900,128

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	2,936,437	3,064,415	3,064,415	3,082,125	3,082,125	3,082,125
483-161 SOCIAL SECURITY TAXES	833,914	850,000	850,000	880,000	880,000	880,000
486-156 HEALTH & LIFE INSURANCE	2,691,070	2,745,000	2,685,000	2,998,000	2,940,000	2,940,000
486-162 UNEMP. COMPENSATION	83,993	110,000	105,015	110,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS	6,545,414	6,769,415	6,704,430	7,070,125	7,012,125	7,012,125
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	264,303	250,381	250,381	269,723	269,723	269,723
486-354 WORKERS' COMP.	571,991	513,529	513,529	460,195	460,195	460,195
TOTAL INSURANCE	836,294	763,910	763,910	729,918	729,918	729,918

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 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	41,391	-	-	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	150,000	100,000	100,000	100,000	100,000	100,000
492-865 TRSF TO TRAFFIC IMPACT FEES	72,352	-	-	-	-	-
492-866 TSFR TO DEBT SERVICE FUND	165,000	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	528,743	100,000	100,000	100,000	100,000	100,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2022**

	<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>TOTAL EXPENDITURES</u>						
400 ADMINISTRATION	2,040,390	1,874,152	2,220,053	1,982,369	1,982,369	1,999,369
403 TAX COLLECTION	38,319	36,900	36,900	41,900	41,900	41,900
409 TOWNSHIP BUILDING	231,697	272,451	236,000	309,900	279,900	279,900
410 POLICE PROTECTION	5,762,365	5,689,822	5,915,113	5,996,526	6,009,174	6,059,174
411 FIRE PROTECTION	499,706	381,395	440,991	331,671	329,671	329,671
413 CODE ENFORCEMENT	344,851	378,226	381,482	393,364	378,099	378,099
415 EMER. MANAGEMENT	760,127	781,466	775,755	937,453	904,953	904,953
427 SOLID WASTE-COLL./DISP.	1,712,377	1,889,329	1,569,300	1,818,292	1,818,292	1,818,292
430 PUBLIC WORKS- HIGHWAY	2,179,630	1,911,738	2,475,412	1,988,732	1,965,732	1,965,732
452 PARTICIPANT RECREATION	389,998	826,527	494,096	844,642	844,642	844,642
454 PARKS & RECREATION	542,197	811,529	683,059	856,016	856,016	859,516
456 LIBRARY	884,785	876,687	876,687	900,128	900,128	900,128
463 COMMUNITY REVITAL.	-	-	-	-	-	-
483/486 EMP.BENEFITS/INSURANCE	7,381,708	7,533,325	7,468,340	7,800,043	7,742,043	7,742,043
492 INTERFUND TRANSFERS	528,743	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	23,296,893	23,363,547	23,673,188	24,301,036	24,152,919	24,223,419

DEBT SERVICE

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2022**

		<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	554,693	566,787	568,000	796,858	796,858	796,858
301-200	PRIOR YEAR R/E TAXES	877	-	-	-	-	-
301-500	DEBT SERVICE LIENS	5,717	6,000	6,500	6,200	6,200	6,200
301-600	DEBT SERVICE INTERIMS	6,251	3,000	3,500	3,000	3,000	3,000
341-000	INTEREST EARNED	90	100	28	30	30	30
391-300	CURB ASSESSMENT	-	-	-	-	-	-
391-350	LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400	TRSF FROM GENERAL FUND	165,000	-	-	-	-	-
395-000	FUND BALANCE TRANSFER	-	-	-	-	-	-
TOTAL	DEBT SERVICE REVENUE	732,628	575,887	578,028	806,088	806,088	806,088

Debt Service Budget
Revenue/Expenditures
2022

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2022**

		<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	683,574	556,879	549,175	783,981	783,981	783,981
471-400	PRINCIPAL-NEW RADIOS	42,920	-	-	-	-	-
471-600	LEASE PAYMENTS	20,675	17,700	20,675	20,675	20,675	20,675
471-700	OTHER EXPENSE	431	431	431	431	431	431
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	747,600	575,010	570,281	805,087	805,087	805,087

LIQUID FUELS FUND

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2022**

		<u>2020 ACTUAL RECEIPTS</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. RECEIPTS</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
	<u>REVENUE</u>						
341-000	INTEREST	2,247	500	50	50	50	50
363-000	LIQUID FUELS ALLOCATION	679,417	612,293	628,892	621,313	621,313	621,313
363-100	SNOW REMOVAL GRANTS	86,430	91,000	91,000	91,000	91,000	91,000
380-000	FUND BALANCE TRANSFER	-	66,095	-	185,899	185,899	185,899
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	768,094	769,888	719,942	898,262	898,262	898,262

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2022**

		<u>2020 ACTUAL EXPEND.</u>	<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPEND.</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
<u>EXPENDITURES</u>							
432-245	SALT/CINDERS	13,568	140,388	115,000	160,408	160,408	160,408
433-245	STREET SIGN MATERIALS	5,066	15,000	5,000	18,000	18,000	18,000
434-240	STREET LIGHT FIXTURES	7,645	10,000	2,500	-	-	-
434-246	MATERIALS/SUPPLIES	-	9,500	1,000	9,500	9,500	9,500
434-361	ELECTRICITY	139,519	145,000	115,500	120,000	120,000	120,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	576,564	450,000	415,828	590,354	590,354	590,354
TOTAL	LIQUID FUELS EXPEND.	742,362	769,888	654,828	898,262	898,262	898,262

CAPITAL RESERVE FUND

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2022

		2021 APPROVED <u>BUDGET</u>	2021 ESTIM. <u>RECEIPTS</u>	2022 PROPOSED <u>BUDGET</u>	2022 MGR'S <u>RECOMM.</u>	2022 APPROVED <u>BUDGET</u>
	<u>BEGINNING BALANCE</u>	150,000	263,709	453,990	454,000	454,000
	<u>REVENUES</u>					
341-000	INTEREST EARNED	1,000	20	50	50	50
391-100	MISCELLANEOUS INCOME	-	-	-	-	-
392-100	TRANSFER FROM GENERAL FUND	100,000	100,000	100,000	100,000	100,000
393-000	GRANT PROCEEDS	-	348,000	-	-	-
<u>TOTAL REVENUE</u>		101,000	448,020	100,050	100,050	100,050
<u>TOTAL REVENUE & BEGINNING BALANCE</u>		251,000	711,729	554,040	554,050	554,050

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2022

<u>EXPENDITURES</u>		<u>2021 APPROVED BUDGET</u>	<u>2021 ESTIM. EXPENDITURES</u>	<u>2022 PROPOSED BUDGET</u>	<u>2022 MGR'S RECOMM.</u>	<u>2022 APPROVED BUDGET</u>
460-000	LAND & BUILDINGS	-	-	12,000	12,000	12,000
461-000	BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000	AUTOS, TRUCKS & EQUIPMENT	160,320	257,739	180,000	180,000	180,000
464-000	P & R PLAY EQUIPMENT	-	-	-	-	-
465-000	FURNITURE & OFFICE EQUIPMENT	-	-	25,000	25,000	65,000
467-000	PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES		160,320	257,739	217,000	217,000	257,000
ENDING BALANCE		90,680	453,990	337,040	337,050	297,050

CAPITAL IMPROVEMENT PLAN

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026**

DEPARTMENT	2022		2023		2024		2025		2026		TOTAL
FACILITIES	\$	413,000	\$	662,000	\$	110,000	\$	75,000	\$	-	\$ 1,260,000
PUBLIC WORKS	\$	1,440,000	\$	-	\$	285,000	\$	65,000	\$	673,191	\$ 2,463,191
SANITATION	\$	622,000	\$	236,702	\$	248,537	\$	-	\$	663,673	\$ 1,770,912
PARKS & RECREATION	\$	1,546,000	\$	1,310,500	\$	1,322,500	\$	424,000	\$	128,503	\$ 4,731,503
POLICE	\$	197,535	\$	339,212	\$	204,626	\$	233,418	\$	215,073	\$ 1,189,864
FIRE DEPARTMENT	\$	-	\$	49,000	\$	150,000	\$	49,000	\$	-	\$ 248,000
TOTAL CAPITAL IMPROVEMENTS	\$	4,218,535	\$	2,597,414	\$	2,320,663	\$	846,418	\$	1,680,440	\$ 11,663,470

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026
FACILITIES**

DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	FUNDING SOURCE
Township Building Improvements							
Security - Township Bldg.							
Design	\$ 15,000					\$ 15,000	Bond
Construction		\$ 75,000				\$ 75,000	Bond
Township Bldg. ADA Improvements							
Design	\$ 15,000					\$ 15,000	Bond
Construction		\$ 150,000				\$ 150,000	Bond
Township Bldg. Refurbishment							
Construction		\$ 200,000				\$ 200,000	Bond
Township Bldg. Rear Site Improvements							
Conceptual Plan	\$ 5,000	\$ 5,000				\$ 10,000	Bond
Construction		\$ 100,000				\$ 100,000	Bond
Pave Parking Lot		\$ 132,000				\$ 132,000	Bond
118 Center Ave							
Purchase	\$ 210,000					\$ 210,000	Future Bond Issue
Demolition	\$ 20,000					\$ 20,000	Future Bond Issue
Replace Sanitary and Sewer Pumps	\$ 30,000					\$ 30,000	Bond
Library Outside Corner	\$ 75,000					\$ 75,000	Bond
Codes Vehicle	\$ 43,000					\$ 43,000	Bond
Roofs							
Admin			\$ 110,000			\$ 110,000	Bond
PW				\$ 75,000		\$ 75,000	Bond
TOTAL FACILITIES	\$ 413,000	\$ 662,000	\$ 110,000	\$ 75,000	\$ -	\$ 1,260,000	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026
PUBLIC WORKS**

DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	FUNDING SOURCE
Equipment							
Mack Dump Truck			\$ 200,000		\$ 212,180	\$ 412,180	Bond
Ford Explorer	\$ 55,000					\$ 55,000	Bond
Paver	\$ 435,000					\$ 435,000	Bond
Traffic Signal Truck/Ariel			\$ 85,000			\$ 85,000	Bond
Skid Steer					\$ 75,000	\$ 75,000	Bond
Sweeper Truck					\$ 386,011	\$ 386,011	Bond
New Roof Salt Dome				\$ 65,000		\$ 65,000	Bond
Byberry & Davisville Intersection	\$ 825,000					\$ 825,000	Traffic Impact Fees/ Grants
Flood Gates	\$ 125,000						Bond
TOTAL PUBLIC WORKS	<u>\$ 1,440,000</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 65,000</u>	<u>\$ 673,191</u>	<u>\$ 2,338,191</u>	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026
SANITATION**

DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	FUNDING SOURCE
<u>Equipment</u>							
Mack Refuse Truck		\$ 236,702	\$ 248,537		\$ 263,673	\$ 748,912	Bond
Tippers for Trucks	\$ 16,000					\$ 16,000	Bond
95 Gallon Carts					\$ 400,000	\$ 400,000	Bond
Horizontal Tub Grinder	\$ 606,000					\$ 606,000	Bond/Grant
TOTAL SANITATION	\$ 622,000	\$ 236,702	\$ 248,537	\$ -	\$ 663,673	\$ 1,770,912	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026
PARKS AND RECREATION**

DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	FUNDING SOURCE
Mason's Mill Park							
Repave Parking Lot			\$ 160,000			\$ 160,000	Bond
Lighting Softball Field #2				\$ 300,000		\$ 300,000	Bond
Finish Paving Walking Path	\$ 33,000					\$ 33,000	Bond
Water Play Area			\$ 70,000			\$ 70,000	1/2Bond/1/2 Donations
Pileggi Park							
Repave Parking Lots		\$ 98,000				\$ 98,000	Bond
Memorial Park							
Skate Park *		\$ 350,000				\$ 350,000	Bond/Septa/Grant
Farmstead Park							
Environmental & Parking Lot*			\$ 350,000			\$ 350,000	Bond/Grants
Woodlawn Park							
Purchase	\$ 750,000					\$ 750,000	Future Bond Issue
Demolition	\$ 650,000					\$ 650,000	Future Bond Issue
Planning and Design	\$ 100,000					\$ 100,000	Future Bond Issue
Construction		\$ 750,000	\$ 520,000			\$ 1,270,000	Future Bond Issue
Trails Improvement Projects			\$ 150,000			\$ 150,000	Bond/Grants
Playground Equipment							
North Willow Grove Park		\$ 50,000				\$ 50,000	Bond
Broughton Park			\$ 50,000			\$ 50,000	Bond
Mill Park				\$ 50,000		\$ 50,000	Bond
Cherry Street Park					\$ 45,000	\$ 45,000	Bond
Pileggi Park -II					\$ 27,000	\$ 27,000	Bond
Whitehall Park					\$ 45,000	\$ 45,000	Bond
Equipment							
Picnic Tables 15		\$ 9,000	\$ 9,000			\$ 18,000	Capital Reserve
Gator		\$ 10,500			\$ 11,500	\$ 22,000	Capital Reserve
Zero Turn Mower	\$ 13,000	\$ 13,000	\$ 13,500	\$ 14,000	\$ 3	\$ 53,503	Bond
Van		\$ 30,000				\$ 30,000	Bond
Chipper				\$ 60,000		\$ 60,000	Bond
TOTAL PARKS & RECREATION	\$ 1,546,000	\$ 1,310,500	\$ 1,322,500	\$ 424,000	\$ 128,503	\$ 4,731,503	

* At leaste 50% must be funded by outside sources

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026
POLICE DEPARTMENT**

DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	FUNDING SOURCE
Building Renovations	\$	100,000				\$ 100,000	Bond
Evidence Garage	\$	45,000				\$ 45,000	Bond
Police Fleet Replacement	\$ 180,000	\$ 176,677	\$ 187,091	\$ 215,883	\$ 215,073	\$ 974,724	Capital Reserve
Mobile In-Car Video Cameras	\$ 17,535	\$ 17,535	\$ 17,535	\$ 17,535		\$ 70,140	General Fund
TOTAL POLICE DEPARTMENT	\$ 197,535	\$ 339,212	\$ 204,626	\$ 233,418	\$ 215,073	\$ 1,189,864	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2022-2026
FIREHOUSE**

DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	FUNDING SOURCE
Fire Station Upgrades			\$ 150,000			\$ 150,000	Bond
Equipment							
Replace 2006 QRS vehicle				\$ 39,000		\$ 39,000	Apparatus Fund
Up Fitting Light bar EMS Cabinet Etc				\$ 10,000		\$ 10,000	Budget
Chief Vehicle		\$ 39,000				\$ 39,000	Apparatus Fund
Up fit and Cap		\$ 10,000				\$ 10,000	Budget
TOTAL FIREHOUSE	\$ -	\$ 49,000	\$ 150,000	\$ 49,000	\$ -	\$ 248,000	