

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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

COMMISSIONERS

KIP McFATRIDGE

President

CHERYL LOCKARD

Vice President

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R. SAMUEL VALENZA

CHARLES M. WHITING



OFFICIALS

MATTHEW H. CANDLAND

Township Manager

RANDALL K. SCHAIBLE

Assistant Township Manager/

Director of Finance

ALEX H. LEVY

Township Treasurer

SEAN P. KILKENNY, ESQ.

Township Solicitor

2023 General Fund Budget December 5, 2022 Summary

The 2023 General Fund Budget proposes expenditures of \$25,887,501 in order to maintain funding for all current municipal services while also allocating approximately \$575,000 for road improvements and \$232,240 for equipment purchases from the general fund and capital reserve fund. The 2023 General Fund Budget reflects a 6.87% increase from the 2022 Budget.

Additional real estate tax revenue of \$513,896 will be used to help balance the budget. This is an increase of 5.18% which equates to approximately \$43 for properties assessed at the Township average of \$138,691. The Refuse Fee will remain the same at \$215.00. In addition, \$452,769 of fund balance will be needed to balance the 2023 budget.

Based on the above, the Township is projected to have \$5,375,000 in reserve funds as of December 31, 2023. This amount is equivalent to 20.8% of proposed expenditures in 2023.

2023 Millage Rates

General Purpose:	\$7,017,827	4.626 mills
Debt Service:	905,468	.585 mills
Fire Protection:	682,668	.450 mills
Library:	905,673	.597 mills
Total:	\$9,511,636	6.258 mills

Budget Reports

**UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2022/2023**

	2022 Approved <u>Budget</u>	2023 Approved <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	1,999,369	2,130,814	131,445	6.57
Tax Collection	41,900	36,900	(5,000)	(11.93)
Township Building	279,900	305,190	25,290	9.04
Police Protection	6,059,174	6,246,780	187,606	3.10
Fire Protection	1,234,624	1,444,818	210,194	17.02
Code Enforcement	378,099	383,481	5,382	1.42
Public Works - (#427 & #430)	3,784,024	4,192,538	408,514	10.80
Participant Recreation	844,642	862,651	18,009	2.13
Parks & Recreation	859,516	929,600	70,084	8.15
Library	900,128	923,919	23,791	2.64
Pensions/Benefits/Insurance	7,742,043	8,130,810	388,767	5.02
Interfund Transfers	<u>100,000</u>	<u>300,000</u>	<u>200,000</u>	<u>200.00</u>
Total General Fund Expenditures	<u><u>24,223,419</u></u>	<u><u>25,887,501</u></u>	<u><u>1,664,082</u></u>	<u><u>6.87%</u></u>

Upper Moreland Township 2023 Budget

Contributions Account # 401-520

	2022	2023
	<u>Budget</u>	<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	\$ 20,000.00	\$ 20,000.00
Farmstead Alliance	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
Total	<u>\$ 45,500.00</u>	<u>\$ 45,500.00</u>

**Upper Moreland Township
2023 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	\$ 13,240
		Total Police Dept.	<u>\$ 13,240</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>\$ 27,240</u>

2023 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS

Dept		Description	Amount
Land & Buildings			
Public Works		Feasiblity Study	100,000
Township Building		Building Fund	<u>200,000</u>
Total Land & Buildings			<u>300,000</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>180,000</u>
Furniture & Office Equipment			
Administration		Business Tax Software	<u>25,000</u>
Total Furniture & Office Equipment			<u>25,000</u>
Total Capital Expenditure Requests			<u><u>505,000</u></u>

General Fund

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	6,703,994	6,922,700	6,901,403	6,945,177	7,017,827	7,017,827
301-110 LIBRARY	852,571	882,882	876,803	885,749	887,468	905,673
301-120 FIRE PROTECTION	380,750	377,300	376,795	378,525	682,668	682,668
301-200 R/E TAXES PRIOR	115,510	10,000	-	10,000	10,000	10,000
301-201 LIBRARY PRIOR	14,360	3,000	-	3,000	3,000	3,000
301-202 FIRE PRIOR	6,412	1,500	-	1,500	1,500	1,500
301-500 R/E TAXES LIENED	69,210	70,000	85,000	70,000	75,000	75,000
301-501 LIBRARY LIENS	9,475	12,000	12,000	12,000	12,500	12,500
301-502 FIRE LIENS	4,189	5,000	5,100	5,000	5,250	5,250
301-600 R/E TAXES INTERIM	61,239	15,000	6,700	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	7,890	3,000	1,300	3,000	3,000	3,000
301-602 FIRE INTERIMS	3,473	1,270	675	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	8,229,073	8,303,652	8,265,776	8,330,221	8,714,483	8,732,688

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	874,228	550,000	1,022,000	650,000	650,000	650,000
310-200 EARNED INCOME TAX	4,386,827	4,300,000	4,588,858	4,650,000	4,650,000	4,650,000
310-300 MERCANTILE TAX	1,628,733	1,750,000	2,023,000	2,100,000	2,100,000	2,100,000
310-500 LOCAL SERVICES TAX	548,770	495,000	617,785	625,000	625,000	625,000
310-800 BUSINESS PRIVILEGE TAX	3,127,953	3,250,000	3,135,528	3,325,000	3,325,000	3,325,000
310-810 PRIOR YR BUSINESS TAX	690,863	525,000	523,650	550,000	550,000	550,000
TOTAL LOCAL ENABLING TAXES	11,257,374	10,870,000	11,910,821	11,900,000	11,900,000	11,900,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	2021 ACTUAL <u>RECEIPTS</u>	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>RECEIPTS</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	25,875	26,000	25,980	26,000	26,000	26,000
321-620 CONTRACTORS REG.	28,525	33,000	30,900	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	150	1,000	700	1,000	1,000	1,000
321-800 CABLE FRANCHISE FEES	529,068	525,000	525,160	525,000	525,000	525,000
TOTAL LICENSES AND PERMITS	583,618	585,000	582,740	585,000	585,000	585,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	2021 ACTUAL <u>RECEIPTS</u>	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>RECEIPTS</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	460	1,500	750	1,000	1,000	1,000
331-120 CODE ENF. FINES	7,862	3,500	5,842	3,500	3,500	3,500
331-121 FALSE ALARM FINES	23,845	25,000	17,525	25,000	25,000	25,000
331-130 DISTRICT JUSTICES	120,641	165,000	109,144	120,000	120,000	120,000
331-131 MISC. FINES	-	-	-	-	-	-
TOTAL FINES & FORFEITS	152,808	195,000	133,261	149,500	149,500	149,500

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>INTEREST</u>						
341-000 INTEREST EARNED	22,940	30,000	90,000	100,000	100,000	100,000
TOTAL INTEREST	22,940	30,000	90,000	100,000	100,000	100,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	-	-				
355-010 GRANTS/STATE GOV'T	254,771	100,000	570,360	100,000	100,000	100,000
355-080 BEVERAGE LICENSES	300	500	5,500	5,500	5,500	5,500
355-140 ACT 205 PENSION	662,025	662,025	730,444	730,444	730,444	730,444
357-050 GRANTS FROM COUNTY	-	-	-	-	-	-
TOTAL INTERGOV'T REVENUE	917,096	762,525	1,306,304	835,944	835,944	835,944

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISION, LA	30,185	30,000	27,930	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	83	500	44	100	100	100
TOTAL DEPARTMENTAL EARNINGS	30,268	30,500	27,974	30,100	30,100	30,100

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	2021 ACTUAL <u>RECEIPTS</u>	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>RECEIPTS</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	79,892	75,000	89,154	90,000	90,000	90,000
362-410 BUILDING PERMITS	566,874	350,000	436,474	400,000	400,000	400,000
362-420 ELECTRICAL PERMITS	132,815	60,000	127,540	75,000	75,000	75,000
362-430 PLUMBING PERMITS	20,709	25,000	29,751	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	19,366	20,000	20,150	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	2,394	1,000	1,190	1,000	1,000	1,000
362-463 POLICE GRANTS	1,534	20,000	1,500	20,000	20,000	20,000
TOTAL PUBLIC SAFETY	823,584	551,000	705,759	631,000	631,000	631,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	3,298	12,000	3,549	4,000	4,000	4,000
363-230 BUS SHELTER REVENUES	42,000	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	8,608	12,000	7,965	9,000	9,000	9,000
364-310 RECYCLE MATERIALS	3,259	1,000	3,460	2,500	2,500	2,500
364-600 REFUSE COLLECTION FEE	1,407,495	1,510,375	1,512,406	1,515,000	1,515,000	1,515,000
364-601 PRIOR YEAR REFUSE	12,870	13,000	12,586	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,477,530	1,590,375	1,581,966	1,585,500	1,585,500	1,585,500

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	111,998	140,000	110,000	140,000	140,000	140,000
367-100 SUPV. PLAYGROUNDS	152,311	400,000	220,000	425,000	425,000	425,000
367-200 LEAGUE FEES	6,620	15,000	12,000	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	4,870	60,000	10,000	45,000	45,000	45,000
TOTAL RECREATIONAL FACILITIES	275,799	615,000	352,000	625,000	625,000	625,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	218,346	125,000	115,398	125,000	125,000	125,000
391-200 INSURANCE INCOME	71,244	50,000	36,513	35,000	35,000	35,000
391-500 DEVELOPER CONTRIBUTIONS	57,179	100,000	7,616	100,000	100,000	100,000
TOTAL MISCELLANEOUS INCOME	346,769	275,000	159,527	260,000	260,000	260,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	-	-	-	-	-	-
392-100 TRSF FROM FEES IN LIEU OF	1,764	-	-	-	-	-
392-200 TRSF FROM STORMWATER	97,048	-	-	-	-	-
392-600 TRSF FROM TRAFFIC IMPACT	177,785	-	-	-	-	-
392-902 TRANSFER FROM ESCROW	-	-	-	-	-	-
395-000 GF FUND BALANCE TRANSFER	-	415,367	-	-	433,006	452,769
TOTAL FUND BALANCE TRANSFER	276,597	415,367	-	-	433,006	452,769

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

		2021 ACTUAL <u>RECEIPTS</u>	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>RECEIPTS</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
	<u>TOTAL REVENUE</u>						
301	REAL PROPERTY TAXES	8,229,073	8,303,652	8,265,776	8,330,221	8,714,483	8,732,688
310	LOCAL ENABLING TAXES	11,257,374	10,870,000	11,910,821	11,900,000	11,900,000	11,900,000
321	LICENSES & PERMITS	583,618	585,000	582,740	585,000	585,000	585,000
331	FINES & FORFEITS	152,808	195,000	133,261	149,500	149,500	149,500
341	INTEREST	22,940	30,000	90,000	100,000	100,000	100,000
355	INTERGOV'T REVENUE	917,096	762,525	1,306,304	835,944	835,944	835,944
361	DEPARTMENTAL EARNINGS	30,268	30,500	27,974	30,100	30,100	30,100
362	PUBLIC SAFETY	823,584	551,000	705,759	631,000	631,000	631,000
363	HIGHWAY & SANITATION	1,477,530	1,590,375	1,581,966	1,585,500	1,585,500	1,585,500
367	RECREATIONAL FACILITIES	275,799	615,000	352,000	625,000	625,000	625,000
391	MISCELLANEOUS INCOME	346,769	275,000	159,527	260,000	260,000	260,000
395	FUND BALANCE TRANSFER	276,597	415,367	-	-	433,006	452,769
	TOTAL REVENUE	24,393,456	24,223,419	25,116,128	25,032,265	25,849,533	25,887,501

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
ADMINISTRATION						
400-113 COMP ELECTED OFFICIALS	28,875	28,875	28,875	28,875	28,875	28,875
401-121 TWP. MANAGER SALARY	171,100	172,927	173,592	178,115	178,115	178,115
401-130 SALARIES -- OFFICE	961,292	1,017,202	995,131	1,029,984	1,029,984	1,044,584
401-200 MATERIAL & SUPPLIES	11,851	12,000	14,911	15,000	15,000	15,000
401-240 GENERAL EXPENSES	114,507	65,000	86,154	85,000	85,000	85,000
401-260 MINOR EQUIPMENT EXP.	-	-	-	-	-	-
401-320 COMMUNICATION EXPENSE	237,143	283,865	256,453	304,240	304,240	304,240
401-340 ADVERTISING & PRINTING	15,105	12,000	19,844	20,000	20,000	20,000
401-374 EQUIP./MAINT. & REPAIRS	38,386	17,000	45,819	21,500	21,500	21,500
401-450 CONTRACTED SERVICES	78,940	90,000	122,454	110,000	110,000	110,000
401-460 R/E TAX REFUNDS	149,948	5,000	36,142	5,000	5,000	5,000
401-520 CONTRIBUTIONS	13,626	45,500	45,500	45,500	45,500	45,500
401-740 MAJOR EQUIPMENT	-	-	-	-	-	-
402-100 TOWNSHIP AUDITOR	46,305	40,000	40,000	43,000	43,000	43,000
402-312 EIT COMMISSION	45,975	50,000	48,195	50,000	50,000	50,000
402-314 LEGAL SERVICES	298,987	160,000	246,667	185,000	180,000	180,000
TOTAL ADMINISTRATION	2,212,040	1,999,369	2,159,737	2,121,214	2,116,214	2,130,814

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>TAX COLLECTION</u>						
403-114 CONTRACT SERVICES	35,481	36,900	36,900	36,900	36,900	36,900
403-353 TAX COLLECTOR'S BOND	-	5,000	4,971	-	-	-
TOTAL TAX COLLECTION	35,481	41,900	41,871	36,900	36,900	36,900

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	45,251	49,760	10,350	45,000	45,000	45,000
409-200 MATERIALS & SUPPLIES	4,160	5,000	6,294	6,250	6,250	6,250
409-360 UTILITIES	46,235	65,000	71,799	78,000	78,000	78,000
409-373 MAINTENANCE & REPAIRS	50,404	98,190	95,160	108,490	108,490	108,490
409-450 CONTRACT SERVICES	40,955	61,950	51,456	67,450	67,450	67,450
TOTAL TOWNSHIP BUILDING	187,005	279,900	235,059	305,190	305,190	305,190

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
POLICE PROTECTION						
410-120 CHIEF COMPENSATION	159,369	165,238	166,113	170,195	170,195	170,195
410-130 CROSSING GUARD COMP.	6,153	6,496	6,353	6,496	6,496	6,496
410-131 SALARY - LTS., SGTS.	1,164,057	1,216,084	1,179,950	1,258,647	1,258,647	1,258,647
410-132 SALARY - PATROL OFFICERS	3,534,259	3,658,245	3,698,155	3,948,440	3,786,284	3,786,284
410-133 TWP.OVERTIME	403,147	325,000	300,629	336,000	325,000	325,000
410-134 REIMBURSE OVERTIME	37,859	34,000	33,388	35,000	35,000	35,000
410-135 OT- COURT & HEARINGS	38,043	50,000	39,783	50,000	50,000	50,000
410-140 SALARY - CLERICAL	378,833	360,246	377,979	371,053	371,053	371,053
410-200 MATERIAL & SUPPLIES	5,468	12,000	6,809	13,200	12,000	12,000
410-238 UNIFORMS	45,819	45,000	44,165	65,000	50,000	50,000
410-239 AMMUNITION	14,189	15,550	14,763	17,420	15,550	15,550
410-240 GENERAL EXPENSE	50,064	55,000	52,716	60,000	55,000	55,000
410-260 MINOR EQUIPMENT EXP.	22,932	25,265	18,121	27,791	25,265	25,265
410-317 CONTRACT SERVICES	85,571	67,500	81,091	79,276	67,500	67,500
410-340 ADVERTISING & PRINTING	962	1,550	-	1,550	1,550	1,550
410-374 EQUIP., MAINT. & REPAIR	1,970	4,000	1,692	4,500	4,000	4,000
410-740 MAJOR EQUIPMENT EXP.	19,908	18,000	11,690	13,240	13,240	13,240
410-800 GRANT PROCEEDS	13,265	-	-	-	-	-
TOTAL POLICE PROTECTION	5,981,868	6,059,174	6,033,397	6,457,808	6,246,780	6,246,780

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>FIRE PROTECTION</u>						
411-120 FIRE CHIEF/MARSHALL	-	125,000	125,000	128,750	128,750	128,750
411-130 WAGES - STAFF	757,991	737,728	906,830	1,099,211	914,846	914,846
411-200 MATERIALS & SUPPLIES	2,659	7,750	3,380	2,500	2,500	2,500
411-232 ENGINEERING FUEL	8,915	10,000	18,314	10,000	20,000	20,000
411-238 UNIFORM EXPENSES	7,649	8,575	8,567	10,430	10,430	10,430
415-240 GENERAL EXPENSES	6,626	6,850	9,209	8,150	8,150	8,150
411-242 EQUIP. REPLACEMENT	3,433	8,400	6,422	8,500	8,500	8,500
411-250 EQUIPMENT MAINTENANCE	1,889	7,800	7,133	10,100	10,100	10,100
411-260 EQUIPMENT NEW	3,653	6,000	6,539	6,000	6,000	6,000
411-327 COMMUNICATION MAINT.	7,137	10,900	7,841	10,900	9,000	9,000
411-328 STIPEND-CHIEFS	1,000	1,000	1,000	3,000	3,000	3,000
411-329 INCENTIVE FUND	9,000	8,500	9,000	12,000	12,000	12,000
411-340 FIRE PREVENTION	4,580	5,000	3,318	5,000	5,000	5,000
411-354 WORKERS' COMP. INS.	26,515	28,603	29,603	30,000	30,000	30,000
411-360 BUILDING OPERATIONS	34,807	57,193	57,193	47,493	47,493	47,493
411-363 HYDRANT SERVICE	101,911	100,000	85,090	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	46,709	45,300	36,052	41,835	41,835	41,835
411-373 BUILDING MAINTENANCE	17,731	18,025	18,025	39,614	39,614	39,614
411-450 CONTRACTED SERVICES	4,151	6,000	5,261	7,100	7,100	7,100
411-460 GENERAL TRAINING	8,321	16,000	23,494	16,000	16,000	16,000
411-461 FIRE RELIEF ASSN STATE	113,579	-	-	-	-	-
411-740 MAJOR EQUIPMENT	14,790	14,500	14,658	14,500	14,500	14,500
415-800 EMER. MANAGEMENT COORD.	-	5,500	4,964	10,000	10,000	10,000
TOTAL FIRE PROTECTION	1,183,046	1,234,624	1,386,893	1,621,083	1,444,818	1,444,818

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
CODE ENFORCEMENT						
413-120 SALARY - DIRECTOR	122,157	121,828	121,828	117,493	117,493	121,018
413-130 SALARY-PROF. STAFF	79,365	81,184	81,407	84,025	84,025	84,025
413-140 WAGES- CLERICAL	106,941	110,487	106,350	113,802	109,541	109,541
413-200 MATERIALS & SUPPLIES	1,047	1,500	743	1,500	1,500	1,500
413-240 GENERAL EXPENSES	7,751	7,000	8,903	7,960	7,960	7,960
413-260 MINOR EQUIPMENT	-	300	-	1,350	1,350	1,350
413-314 ZHB SOLICITOR EXPENSE	5,838	10,000	5,550	10,000	10,000	10,000
413-316 ZONING HEARING STENO	15,627	15,000	16,745	15,000	15,000	15,000
413-317 PEST CONTROL	1,573	1,800	1,800	1,800	1,800	1,800
413-340 ADVERTISING & PRINTING	8,563	9,000	8,132	9,000	9,000	9,000
413-450 CONTRACT SERVICES	54,862	20,000	32,777	22,287	22,287	22,287
413-520 CONTRIBUTIONS	-	-	-	-	-	-
413-740 MAJOR EQUIPMENT	-	-	-	-	-	-
413-800 GRANT PROCEEDS	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT	403,724	378,099	384,235	384,217	379,956	383,481

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,035,101	1,238,998	1,036,269	1,095,102	1,095,102	1,095,102
427-131 OVERTIME	17,849	12,000	19,594	19,000	19,000	19,000
427-191 UNIFORM MAINTENANCE	10,648	11,500	10,437	12,000	12,000	12,000
427-192 SAFETY EQUIPMENT	4,101	4,000	3,687	4,000	4,000	4,000
427-195 BOOT ALLOWANCE	3,262	3,600	3,600	3,600	3,600	3,600
427-240 GENERAL EXPENSE	-	-	-	-	-	-
427-365 INCINERATOR FEES	414,334	435,500	415,640	488,820	488,820	488,820
427-384 RECYCLING FEES	71,197	112,694	50,452	90,000	90,000	90,000
TOTAL SOLID WASTE-COLL./DISP.	1,556,492	1,818,292	1,539,679	1,712,522	1,712,522	1,712,522

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	128,254	125,122	126,620	128,876	128,876	128,876
430-130 WAGES	1,104,426	920,191	1,088,844	1,129,374	1,129,374	1,129,374
430-131 OVERTIME	216,061	125,793	189,005	129,567	190,000	190,000
430-191 UNIFORM MAINTENANCE	10,648	11,500	10,654	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,029	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	21,987	20,000	22,364	25,000	25,000	25,000
430-210 OFFICE SUPPLIES	1,053	2,100	1,067	2,100	2,100	2,100
430-240 GENERAL EXPENSE	19,501	20,000	13,140	20,000	20,000	20,000
430-260 MINOR EQUIPMENT	2,934	8,000	2,150	8,000	5,000	5,000
430-313 ENGINEERING SERVICES	395,028	107,500	-	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	484,127	460,000	755,181	675,000	675,000	675,000
430-340 ADVERTISING & PRINTING	-	-	-	-	-	-
430-372 ROAD IMPROVEMENTS	217,210	-	515,357	-	-	-
430-373 TRAFFIC SIGNAL PROGRAM	126,994	127,926	119,654	133,066	133,066	133,066
430-374 EQUIP./MAINT. & REPAIRS	-	-	-	-	-	-
430-384 RENTAL - EQUIPMENT	-	10,000	-	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	-	-	-	15,000	15,000	15,000
438-300 CONTRACTED SERVICES	32,205	25,000	22,213	25,000	25,000	25,000
TOTAL PUBLIC WORKS- HIGHWAY	2,762,457	1,965,732	2,868,849	2,422,583	2,480,016	2,480,016

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	130,907	132,627	132,670	136,651	136,651	136,651
452-130 SALARIES	227,971	353,015	265,000	375,000	375,000	375,000
452-200 OFFICE SUPPLIES	2,682	10,000	6,400	10,000	10,000	10,000
452-240 GENERAL EXPENSE	14,573	22,000	21,000	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	25,651	28,000	32,000	32,000	32,000	32,000
452-340 ADVERTISING & PRINTING	-	6,000	5,500	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	81,919	94,000	82,000	94,000	94,000	94,000
452-740 MAJOR EQUIPMENT	-	-	-	-	-	-
452-800 GRANT PROCEEDS	-	-	-	-	-	-
452-900 DISC. TICKETS & TRIPS	4,750	56,000	22,000	42,000	42,000	42,000
452-905 SUMMER CAMP TRIPS	41,161	143,000	81,000	145,000	145,000	145,000
TOTAL PARTICIPANT RECREATION	529,614	844,642	647,570	862,651	862,651	862,651

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	2021 ACTUAL <u>EXPEND.</u>	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>EXPEND.</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	516,340	600,416	530,000	640,000	640,000	640,000
454-200 MATERIALS & SUPPLIES	35,098	41,000	43,000	45,000	45,000	45,000
454-240 GENERAL EXPENSE	869	1,800	750	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	4,344	4,800	4,400	4,800	4,800	4,800
454-360 UTILITIES	44,379	45,000	45,000	45,000	60,000	60,000
454-374 EQUIP./MAINT. & REPAIRS	23,495	37,000	42,000	40,000	40,000	40,000
454-450 CONTRACTED SERVICES	91,403	126,000	120,000	126,000	126,000	126,000
454-740 MAJOR EQUIPMENT	27,790	-	-	12,000	12,000	12,000
454-800 SPECIAL PROJECTS	-	3,500	-	-	-	-
TOTAL PARKS & PLAYGROUND	743,718	859,516	785,150	914,600	929,600	929,600

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 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	837,187	860,628	860,628	895,053	864,576	884,419
456-700 CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL LIBRARY	876,687	900,128	900,128	934,553	904,076	923,919

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	3,064,495	3,082,125	3,082,125	3,356,201	3,356,201	3,356,201
483-161 SOCIAL SECURITY TAXES	864,201	880,000	892,288	920,841	920,841	920,841
486-156 HEALTH & LIFE INSURANCE	2,666,024	2,940,000	2,746,295	2,940,000	2,900,000	2,900,000
486-162 UNEMP. COMPENSATION	108,288	110,000	114,000	115,000	115,000	115,000
TOTAL EMPLOYEE BENEFITS	6,703,008	7,012,125	6,834,708	7,332,042	7,292,042	7,292,042
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	261,378	269,723	269,723	347,425	347,425	347,425
486-354 WORKERS' COMP.	540,159	460,195	460,195	500,102	491,344	491,344
TOTAL INSURANCE	801,537	729,918	729,918	847,527	838,769	838,769

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	-	-	-	-	-	-
492-861 TRSF TO DEA PROCEEDS	-	-	-	-	-	-
492-862 TRSF TO FEES IN LIEU OF	18,225	-	-	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	100,000	100,000	-	100,000	300,000	300,000
492-865 TRSF TO TRAFFIC IMPACT FEES	13,913	-	-	-	-	-
492-866 TSFR TO DEBT SERVICE FUND	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	132,138	100,000	-	100,000	300,000	300,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2023**

	<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>TOTAL EXPENDITURES</u>						
400 ADMINISTRATION	2,212,040	1,999,369	2,159,737	2,121,214	2,116,214	2,130,814
403 TAX COLLECTION	35,481	41,900	41,871	36,900	36,900	36,900
409 TOWNSHIP BUILDING	187,005	279,900	235,059	305,190	305,190	305,190
410 POLICE PROTECTION	5,981,868	6,059,174	6,033,397	6,457,808	6,246,780	6,246,780
411 FIRE PROTECTION	1,183,046	1,234,624	1,386,893	1,621,083	1,444,818	1,444,818
413 CODE ENFORCEMENT	403,724	378,099	384,235	384,217	379,956	383,481
427 SOLID WASTE-COLL./DISP.	1,556,492	1,818,292	1,539,679	1,712,522	1,712,522	1,712,522
430 PUBLIC WORKS- HIGHWAY	2,762,457	1,965,732	2,868,849	2,422,583	2,480,016	2,480,016
452 PARTICIPANT RECREATION	529,614	844,642	647,570	862,651	862,651	862,651
454 PARKS & RECREATION	743,718	859,516	785,150	914,600	929,600	929,600
456 LIBRARY	876,687	900,128	900,128	934,553	904,076	923,919
463 COMMUNITY REVITAL.	-	-	-	-	-	-
483/486 EMP.BENEFITS/INSURANCE	7,504,545	7,742,043	7,564,626	8,179,569	8,130,811	8,130,811
492 INTERFUND TRANSFERS	132,138	100,000	-	100,000	300,000	300,000
TOTAL EXPENDITURES	24,108,815	24,223,419	24,547,194	26,052,889	25,849,533	25,887,501

Debt Service

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2023**

		<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	568,881	796,858	793,049	799,445	887,468	887,468
301-200	PRIOR YEAR R/E TAXES	8,599	-	-	-	-	-
301-500	DEBT SERVICE LIENS	6,951	6,200	7,500	7,000	7,000	7,000
301-600	DEBT SERVICE INTERIMS	5,265	3,000	3,500	3,000	3,000	3,000
341-000	INTEREST EARNED	31	30	60	100	100	100
391-300	CURB ASSESSMENT	-	-	-	-	-	-
391-350	LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400	TRSF FROM GENERAL FUND	165,000	-	-	-	-	-
395-000	FUND BALANCE TRANSFER	-	-	-	-	5,531	5,531
TOTAL	DEBT SERVICE REVENUE	754,727	806,088	804,109	809,545	903,099	903,099

Debt Service Budget
Revenue/Expenditures
2023

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2023**

		<u>2021 ACTUAL EXPEND.</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPEND.</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	552,071	783,981	783,981	880,068	880,068	880,068
471-400	PRINCIPAL-NEW RADIOS	-	-	-	-	-	-
471-600	LEASE PAYMENTS	20,676	20,675	22,100	22,100	22,100	22,100
471-700	OTHER EXPENSE	-	431	931	931	931	931
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	572,747	805,087	807,012	903,099	903,099	903,099

Liquid Fuels Fund

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2023**

		<u>2021 ACTUAL RECEIPTS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. RECEIPTS</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
<u>REVENUE</u>							
341-000	INTEREST	2,247	500	6,525	10,000	10,000	10,000
363-000	LIQUID FUELS ALLOCATION	679,417	621,313	628,892	668,705	668,705	668,705
363-100	SNOW REMOVAL GRANTS	86,430	91,000	91,000	95,000	95,000	95,000
380-000	FUND BALANCE TRANSFER	-	185,899	165,842	153,874	140,374	140,374
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	768,094	898,712	892,259	927,579	914,079	914,079

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2023**

		2021 ACTUAL <u>EXPEND.</u>	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>EXPEND.</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
<u>EXPENDITURES</u>							
432-245	SALT/CINDERS	13,568	160,408	63,075	187,000	187,000	187,000
433-245	STREET SIGN MATERIALS	5,066	18,000	5,000	18,000	10,000	10,000
434-240	STREET LIGHT FIXTURES	7,645	-	1,000	2,500	1,500	1,500
434-246	MATERIALS/SUPPLIES	-	9,500	1,000	9,500	5,000	5,000
434-361	ELECTRICITY	139,519	120,000	126,588	135,000	135,000	135,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	576,564	590,354	635,696	575,579	575,579	575,579
TOTAL	LIQUID FUELS EXPEND.	742,362	898,262	832,359	927,579	914,079	914,079

Capital Reserve Fund

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
2023

	2022 APPROVED <u>BUDGET</u>	2022 ESTIM. <u>RECEIPTS</u>	2023 PROPOSED <u>BUDGET</u>	2023 MGR'S <u>RECOMM.</u>	2023 APPROVED <u>BUDGET</u>
<u>BEGINNING BALANCE</u>	454,000	106,527	334,000	334,000	334,000
<u>REVENUES</u>					
341-000 INTEREST EARNED	50	4,000	5,000	5,000	5,000
391-100 MISCELLANEOUS INCOME	-	-	-	-	-
392-100 TRANSFER FROM GENERAL FUND	100,000	100,000	300,000	300,000	300,000
393-000 GRANT PROCEEDS	-	339,895	-	-	-
TOTAL REVENUE	100,050	443,895	305,000	305,000	305,000
TOTAL REVENUE & BEGINNING BALANCE	554,050	550,422	639,000	639,000	639,000

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2023

<u>EXPENDITURES</u>		<u>2022 APPROVED BUDGET</u>	<u>2022 ESTIM. EXPENDITURES</u>	<u>2023 PROPOSED BUDGET</u>	<u>2023 MGR'S RECOMM.</u>	<u>2023 APPROVED BUDGET</u>
460-000	LAND & BUILDINGS	12,000	-	200,000	200,000	300,000
461-000	BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000	AUTOS, TRUCKS & EQUIPMENT	180,000	181,268	180,000	180,000	180,000
464-000	P & R PLAY EQUIPMENT	-	-	-	-	-
465-000	FURNITURE & OFFICE EQUIPMENT	65,000	35,000	25,000	25,000	25,000
467-000	PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES		257,000	216,268	405,000	405,000	505,000
ENDING BALANCE		297,050	334,154	234,000	234,000	134,000

Capital Improvement Plan

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027**

DEPARTMENT	2023		2024		2025		2026		2027		TOTAL
FACILITIES	\$	710,000	\$	7,220,000	\$	4,185,000	\$	75,000	\$	-	\$ 12,190,000
PUBLIC WORKS	\$	259,037	\$	85,000	\$	65,000	\$	614,154	\$	-	\$ 1,023,191
SANITATION	\$	700,000	\$	248,537	\$	389,000	\$	396,673	\$	403,000	\$ 2,137,210
PARKS & RECREATION	\$	540,500	\$	1,902,500	\$	424,000	\$	156,500	\$	144,500	\$ 3,168,000
POLICE	\$	193,240	\$	204,626	\$	233,418	\$	215,073	\$	-	\$ 846,357
FIRE DEPARTMENT	\$	170,000	\$	-	\$	1,389,000	\$	-	\$	-	\$ 1,559,000
TOTAL CAPITAL IMPROVEMENTS	\$	2,572,777	\$	9,660,663	\$	6,685,418	\$	1,457,400	\$	547,500	\$ 20,923,758

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027
FACILITIES**

DESCRIPTION	2023	2024	2025	2026	2027	TOTAL	FUNDING SOURCE
Township Building Improvements							
Design	\$ 400,000	\$ 100,000				\$ 500,000	Bond
Construction			\$ 5,000,000	\$ 1,500,000		\$ 6,500,000	Bond
Police Station							
Design	\$ 600,000	\$ 150,000				\$ 750,000	Bond
Construction		\$ 7,000,000	\$ 4,000,000			\$ 11,000,000	Bond
Replace Sanitary and Sewer Pumps	\$ 10,000	\$ 20,000				\$ 30,000	Bond
Library Outside Corner		\$ 50,000				\$ 50,000	Bond
Replace Sprinkler Piping			\$ 75,000			\$ 75,000	Bond
Public Works Feasibility Study	\$ 100,000					\$ 100,000	Capital Reserve
Roofs							
Admin			\$ 110,000			\$ 110,000	Bond
PW				\$ 75,000		\$ 75,000	Bond
TOTAL FACILITIES	\$ 710,000	\$ 7,220,000	\$ 4,185,000	\$ 75,000	\$ -	\$ 12,190,000	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027
PUBLIC WORKS**

DESCRIPTION	2023	2024	2025	2026	2027	TOTAL	FUNDING SOURCE
Equipment							
Salt/Plow TruckS	\$ 259,037			\$ 153,143		\$ 412,180	Bond
Ford Explorer						\$ -	Bond
Paver						\$ -	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
TOTAL PUBLIC WORKS	\$ 259,037	\$ 85,000	\$ 65,000	\$ 614,154	\$ -	\$ 1,023,191	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027
SANITATION**

DESCRIPTION	2023	2024	2025	2026	2027	TOTAL	FUNDING SOURCE
<u>Equipment</u>							
Mack Refuse Truck		\$ 248,537	\$ 256,000	\$ 263,673	\$ 270,000	\$ 1,038,210	Bond
Tippers for Trucks						\$ -	Bond
95 Gallon Carts			\$ 133,000	\$ 133,000	\$ 133,000	\$ 399,000	Bond
Horizontal Tub Grinder	\$ 700,000					\$ 700,000	Bond/Grant
TOTAL SANITATION	\$ 700,000	\$ 248,537	\$ 389,000	\$ 396,673	\$ 403,000	\$ 2,137,210	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027
PARKS AND RECREATION**

DESCRIPTION	2023	2024	2025	2026	2027	TOTAL	FUNDING SOURCE
Mason's Mill Park							
Repave Parking Lot		\$ 160,000				\$ 160,000	Bond
Lighting Softball Field #2			\$ 300,000			\$ 300,000	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
Fern Village Park							
Repave Basketball Cts and New Fence					\$ 45,000	\$ 45,000	2022 Bond
Woodlawn Park							
Construction	\$ 250,000	\$ 750,000				\$ 1,000,000	2022 Bond
Trails Improvement Projects		\$ 150,000				\$ 150,000	Bond/Grants
Fair Oaks Basin	\$ 80,000					\$ 80,000	Bond
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				\$ 58,000		\$ 58,000	Bond
Pileggi Park -II				\$ 27,000		\$ 27,000	Bond
Whitehall Park				\$ 60,000		\$ 60,000	Bond
					\$ 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	\$ 13,500	\$ 14,000		\$ 15,000	\$ 55,500	Bond
Van	\$ 30,000					\$ 30,000	Bond
Chipper			\$ 60,000			\$ 60,000	Bond
Ballfield Dragger					\$ 17,000	\$ 17,000	Bond
Enclosed Trailer					\$ 22,500	\$ 22,500	Bond
TOTAL PARKS & RECREATION	\$ 540,500	\$ 1,902,500	\$ 424,000	\$ 156,500	\$ 144,500	\$ 3,168,000	

* At least 50% must be funded by outside sources

UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027
POLICE DEPARTMENT

DESCRIPTION	2023	2024	2025	2026	2027	TOTAL	FUNDING SOURCE
Building Renovations						\$ -	Bond
Evidence Garage						\$ -	Bond
Police Fleet Replacement	\$ 180,000	\$ 187,091	\$ 215,883	\$ 215,073		\$ 798,047	Capital Reserve
Mobile In-Car Video Cameras	\$ 13,240	\$ 17,535	\$ 17,535			\$ 48,310	General Fund
TOTAL POLICE DEPARTMENT	\$ 193,240	\$ 204,626	\$ 233,418	\$ 215,073	\$ -	\$ 846,357	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2023-2027
FIREHOUSE**

DESCRIPTION	2023	2024	2025	2026	2027	TOTAL	FUNDING SOURCE
Fire Station Upgrades			\$ 1,340,000			\$ 1,340,000	Bond
Equipment							
Replace 2006 QRS vehicle	\$ 55,000		\$ 39,000			\$ 94,000	Apparatus Fund
Up Fitting Light bar EMS Cabinet Etc			\$ 10,000			\$ 10,000	Apparatus Fund
Air Compressor	\$ 90,000					\$ 90,000	Bond/Grant
Gear	\$ 25,000					\$ 25,000	Capital Reserve
TOTAL FIREHOUSE	\$ 170,000	\$ -	\$ 1,389,000	\$ -	\$ -	\$ 1,559,000	