

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

ANTHONY S. PROUSI

NICHOLAS O. SCULL

KEVIN C. SPEARING

R. SAMUEL VALENZA

CHARLES M. WHITING



OFFICIALS

MATTHEW H. CANDLAND

Township Manager

JOHN D. BATES

Assistant Township Manager/

Director of Finance

ALEX H. LEVY

Township Treasurer

SEAN P. KILKENNY, ESQ.

Township Solicitor

2024 General Fund Budget

December 4, 2023

Summary

The 2024 General Fund Budget proposes expenditures of \$26,971,272 in order to maintain funding for all current municipal services while also allocating approximately \$575,000 for road improvements and \$304,873 for equipment purchases from the general fund and capital reserve fund. The 2024 General Fund Budget reflects a 4.19% increase from the 2023 Budget and a 102% increase in the Debt Fund Budget.

Additional real estate tax revenue of \$1,156,808 will be used to help balance the budget. This is an increase of 13.14% which equates to approximately \$114 for properties assessed at the Township average of \$138,691. The Refuse Fee will remain the same at \$215. In addition, \$632,010 in ARPA expenditures are included in the 2024 budget.

Based on the above, the Township is projected to have \$6,212,000 in reserve funds as of December 31, 2024. This amount is equivalent to 23% of proposed expenditures in 2024.

2024 Millage Rates

General Purpose:	\$7,243,205	4.815 mills
Debt Service:	\$1,811,177	1.204 mills
Fire Protection:	\$676,935	.450 mills
Library:	\$919,127	.611 mills
Total:	\$10,650,444	7.080 mills

BUDGET REPORTS

**UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2023/2024**

	2023 Approved <u>Budget</u>	2024 Approved <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	2,130,814	2,498,832	368,018	17.27
Tax Collection	36,900	36,900	-	-
Township Building	305,190	303,485	(1,705)	(0.56)
Police Protection	6,246,780	6,538,987	292,207	4.68
Fire Protection	1,444,818	1,512,934	68,116	4.71
Code Enforcement	383,481	447,854	64,374	16.79
Public Works - (#427 & #430)	4,192,538	4,372,002	179,464	4.28
Participant Recreation	862,651	911,273	48,622	5.64
Parks & Recreation	929,600	941,000	11,400	1.23
Library	923,919	938,752	14,833	1.61
Pensions/Benefits/Insurance	8,130,810	8,169,253	38,443	0.47
Interfund Transfers	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
Total General Fund Expenditures	<u>25,887,501</u>	<u>26,971,272</u>	<u>1,083,772</u>	<u>4.19%</u>

Upper Moreland Township 2024 Budget

Contributions Account # 401-520

	2023 <u>Budget</u>	2024 <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	\$ 120,000.00
Farmstead Alliance	\$ 10,000.00	\$ 10,000.00
Willow Grove Baptist Church		\$ 10,000.00
Montgomery County Community College		\$ 100,000.00
Willow Grove CDC		\$ 120,000.00
Forgotten Cats		\$ 5,000.00
	<hr/>	<hr/>
Total	<u>\$ 45,500.00</u>	<u>\$ 380,500.00</u>

Upper Moreland Township
2024 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	\$ 14,400
	410-740	Pepperball System	\$ 11,300
	410-740	15 New Taser 10	\$ 55,710
	Total Police Dept.		<u>\$ 81,410</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>\$ 95,410</u>

2024 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS

Dept		Description	Amount
Land & Buildings			
Public Works	Feasiblity Study		75,000
Public Works	Garage Doors		<u>18,000</u>
Total Land & Buildings			<u>93,000</u>
Autos, Trucks & Equipment			
Police	Tahoe. B/W SUV Patrol & Upfit		76,269
Police	Tahoe. B/W SUV Patrol & Upfit		66,694
Administration	Replace Electric Sign		20,000
Public Works	Trash cans		19,500
Parks & Recreation	Picnic Table		<u>9,000</u>
Total Autos, Trucks & Equipment			<u>191,463</u>
Total Capital Expenditure Requests			<u><u>284,463</u></u>

GENERAL FUND

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	6,944,130	7,017,827	6,956,984	6,958,892	7,243,205	7,243,205
301-110 LIBRARY	881,538	905,673	897,915	898,067	919,127	919,127
301-120 FIRE PROTECTION	378,276	682,668	670,740	676,935	676,935	676,935
301-200 R/E TAXES PRIOR	-	10,000	83	10,000	10,000	10,000
301-201 LIBRARY PRIOR	-	3,000	-	3,000	3,000	3,000
301-202 FIRE PRIOR	-	1,500	-	1,500	1,500	1,500
301-500 R/E TAXES LIENED	81,036	75,000	75,000	75,000	75,000	75,000
301-501 LIBRARY LIENS	10,535	12,500	9,637	12,500	12,500	12,500
301-502 FIRE LIENS	4,636	5,250	4,169	5,250	5,250	5,250
301-600 R/E TAXES INTERIM	3,238	15,000	51,264	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	412	3,000	2,269	3,000	3,000	3,000
301-602 FIRE INTERIMS	179	1,270	3,718	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	8,303,980	8,732,688	8,671,779	8,660,414	8,965,787	8,965,787

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	2022 ACTUAL <u>RECEIPTS</u>	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>RECEIPTS</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	1,082,358	650,000	539,500	500,000	500,000	500,000
310-200 EARNED INCOME TAX	4,547,629	4,650,000	4,750,000	4,875,000	4,875,000	4,875,000
310-300 MERCANTILE TAX	2,032,584	2,100,000	1,782,000	1,800,000	1,800,000	1,800,000
310-500 LOCAL SERVICES TAX	667,697	625,000	650,000	650,000	650,000	650,000
310-800 BUSINESS PRIVILEGE TAX	3,404,796	3,325,000	3,475,000	3,400,000	3,400,000	3,400,000
310-810 PRIOR YR BUSINESS TAX	586,956	550,000	619,000	600,000	600,000	600,000
TOTAL LOCAL ENABLING TAXES	12,322,020	11,900,000	11,815,500	11,825,000	11,825,000	11,825,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	2022 ACTUAL <u>RECEIPTS</u>	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>RECEIPTS</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	26,875	26,000	26,500	26,000	26,000	26,000
321-620 CONTRACTORS REG.	31,495	33,000	33,000	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	700	1,000	1,000	1,000	1,000	1,000
321-800 CABLE FRANCHISE FEES	507,565	525,000	485,000	475,000	475,000	475,000
TOTAL LICENSES AND PERMITS	566,635	585,000	545,500	535,000	535,000	535,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	700	1,000	700	1,000	1,000	1,000
331-120 CODE ENF. FINES	4,910	3,500	1,700	3,500	3,500	3,500
331-121 FALSE ALARM FINES	17,375	25,000	25,000	25,000	25,000	25,000
331-130 DISTRICT JUSTICES	104,706	120,000	115,000	120,000	120,000	120,000
331-131 MISC. FINES	-	-	-	-	-	-
TOTAL FINES & FORFEITS	127,691	149,500	142,400	149,500	149,500	149,500

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>INTEREST</u>						
341-000 INTEREST EARNED	143,123	100,000	360,000	375,000	375,000	375,000
TOTAL INTEREST	143,123	100,000	360,000	375,000	375,000	375,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	-	-				
355-010 GRANTS/STATE GOV'T	744,119	100,000	518,000	150,000	782,010	782,010
355-080 BEVERAGE LICENSES	5,500	5,500	6,150	5,500	5,500	5,500
355-140 ACT 205 PENSION	730,444	730,444	833,388	833,388	833,388	833,388
357-050 GRANTS FROM COUNTY	-	-	-	-	-	-
TOTAL INTERGOV'T REVENUE	1,480,063	835,944	1,357,538	988,888	1,620,898	1,620,898

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISION, LA	23,905	30,000	21,000	25,000	25,000	25,000
361-500 SALE- MAPS & PUB.	43	100	50	50	50	50
TOTAL DEPARTMENTAL EARNINGS	23,948	30,100	21,050	25,050	25,050	25,050

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	83,110	90,000	115,000	120,000	120,000	120,000
362-410 BUILDING PERMITS	471,932	400,000	400,000	400,000	400,000	400,000
362-420 ELECTRICAL PERMITS	138,714	75,000	125,000	90,000	90,000	90,000
362-430 PLUMBING PERMITS	30,376	25,000	15,000	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	20,340	20,000	21,000	30,000	30,000	30,000
362-462 P.W. INSPECTION SERVICE	1,075	1,000	1,500	1,000	1,000	1,000
362-463 POLICE GRANTS	2,000	20,000	5,000	5,000	5,000	5,000
TURNPIKE FUND	-	-	-	25,000	25,000	25,000
FIRE INSURANCE RECOVERY	-	-	-	50,000	50,000	50,000
TOTAL PUBLIC SAFETY	747,547	631,000	682,500	746,000	746,000	746,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	2022 ACTUAL <u>RECEIPTS</u>	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>RECEIPTS</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	6,662	4,000	11,000	5,000	5,000	5,000
363-230 BUS SHELTER REVENUES	42,000	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	7,828	9,000	7,500	9,000	9,000	9,000
364-310 RECYCLE MATERIALS	3,385	2,500	3,000	3,000	3,000	3,000
364-600 REFUSE COLLECTION FEE	1,516,790	1,515,000	1,509,000	1,515,000	1,515,000	1,515,000
364-601 PRIOR YEAR REFUSE	11,026	13,000	5,000	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,587,691	1,585,500	1,577,500	1,587,000	1,587,000	1,587,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	140,623	140,000	151,000	180,000	180,000	180,000
367-100 SUPV. PLAYGROUNDS	217,425	425,000	375,000	450,000	450,000	450,000
367-200 LEAGUE FEES	12,525	15,000	16,500	19,000	19,000	19,000
367-900 DISCOUNT TICKET/TRIPS	14,950	45,000	24,000	45,000	45,000	45,000
TOTAL RECREATIONAL FACILITIES	385,523	625,000	566,500	694,000	694,000	694,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	109,110	125,000	175,000	125,000	125,000	125,000
391-200 INSURANCE INCOME	31,273	35,000	35,000	35,000	35,000	35,000
391-500 DEVELOPER CONTRIBUTIONS	97,014	100,000	5,000	100,000	100,000	100,000
TOTAL MISCELLANEOUS INCOME	237,397	260,000	215,000	260,000	260,000	260,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
FUND BALANCE TRANSFER						
392-000 DEA FUND BALANCE TRANS	-	-	-	-	-	-
392-100 TRSF FROM FEES IN LIEU OF	5,896	-	5,000	-	-	-
392-200 TRSF FROM STORMWATER	5,817	-	22,000	-	-	-
392-600 TRSF FROM TRAFFIC IMPACT	262,308	-	135,000	-	-	-
392-902 TRANSFER FROM ESCROW	-	-	-	-	-	-
395-000 GF FUND BALANCE TRANSFER	-	452,769	385,948	188,037	188,037	188,037
TOTAL FUND BALANCE TRANSFER	274,021	452,769	547,948	188,037	188,037	188,037

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

		<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
	<u>TOTAL REVENUE</u>						
301	REAL PROPERTY TAXES	8,303,980	8,732,688	8,671,779	8,660,414	8,965,787	8,965,787
310	LOCAL ENABLING TAXES	12,322,020	11,900,000	11,815,500	11,825,000	11,825,000	11,825,000
321	LICENSES & PERMITS	566,635	585,000	545,500	535,000	535,000	535,000
331	FINES & FORFEITS	127,691	149,500	142,400	149,500	149,500	149,500
341	INTEREST	143,123	100,000	360,000	375,000	375,000	375,000
355	INTERGOV'T REVENUE	1,480,063	835,944	1,357,538	988,888	1,620,898	1,620,898
361	DEPARTMENTAL EARNINGS	23,948	30,100	21,050	25,050	25,050	25,050
362	PUBLIC SAFETY	747,547	631,000	682,500	746,000	746,000	746,000
363	HIGHWAY & SANITATION	1,587,691	1,585,500	1,577,500	1,587,000	1,587,000	1,587,000
367	RECREATIONAL FACILITIES	385,523	625,000	566,500	694,000	694,000	694,000
391	MISCELLANEOUS INCOME	237,397	260,000	215,000	260,000	260,000	260,000
395	FUND BALANCE TRANSFER	274,021	452,769	547,948	188,037	188,037	188,037
	TOTAL REVENUE	26,199,639	25,887,501	26,503,215	26,033,889	26,971,272	26,971,272

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 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	174,922	178,115	178,115	183,458	183,458	183,458
401-130 SALARIES -- OFFICE	955,983	1,044,584	1,044,584	1,045,922	1,047,749	1,047,749
401-200 MATERIAL & SUPPLIES	15,008	15,000	10,000	10,000	10,000	10,000
401-240 GENERAL EXPENSES	71,153	85,000	85,000	85,000	85,000	85,000
401-260 MINOR EQUIPMENT EXP.	-	-	-	-	-	-
401-320 COMMUNICATION EXPENSE	192,946	304,240	250,000	313,860	313,860	313,860
401-340 ADVERTISING & PRINTING	14,074	20,000	18,000	18,000	18,000	18,000
401-374 EQUIP./MAINT. & REPAIRS	49,671	21,500	21,500	22,100	22,100	22,100
401-450 CONTRACTED SERVICES	115,779	110,000	129,000	110,000	130,000	130,000
401-460 R/E TAX REFUNDS	89,860	5,000	230,478	5,000	5,000	5,000
401-520 CONTRIBUTIONS	147,651	45,500	225,000	45,500	380,500	380,500
401-740 MAJOR EQUIPMENT	-	-	-	-	-	-
402-100 TOWNSHIP AUDITOR	69,750	43,000	43,000	44,290	44,290	44,290
402-312 EIT COMMISSION	44,141	50,000	50,000	50,000	50,000	50,000
402-314 LEGAL SERVICES	261,275	180,000	180,000	180,000	180,000	180,000
TOTAL ADMINISTRATION	522,817	2,130,814	2,493,552	2,142,005	2,498,832	2,498,832

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>TAX COLLECTION</u>						
403-114 CONTRACT SERVICES	36,900	36,900	36,900	36,900	36,900	36,900
403-353 TAX COLLECTOR'S BOND	4,971	-	-	-	-	-
TOTAL TAX COLLECTION	41,871	36,900	36,900	36,900	36,900	36,900

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	2022 ACTUAL <u>EXPEND.</u>	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>EXPEND.</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	10,590	45,000	35,500	36,565	36,565	36,565
409-200 MATERIALS & SUPPLIES	6,622	6,250	5,000	6,250	6,250	6,250
409-360 UTILITIES	57,154	78,000	85,000	85,000	85,000	85,000
409-373 MAINTENANCE & REPAIRS	145,248	108,490	95,000	161,690	103,190	103,190
409-450 CONTRACT SERVICES	51,274	67,450	67,450	72,480	72,480	72,480
TOTAL TOWNSHIP BUILDING	270,888	305,190	287,950	361,985	303,485	303,485

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	166,115	170,195	170,195	175,301	175,301	175,301
410-130 CROSSING GUARD COMP.	6,713	6,496	6,496	6,690	6,690	6,690
410-131 SALARY - LTS., SGTS.	1,264,180	1,258,647	1,216,084	1,261,687	1,261,687	1,261,687
410-132 SALARY - PATROL OFFICERS	3,821,058	3,786,284	3,786,284	4,264,730	3,928,270	3,928,270
410-133 TWP.OVERTIME	293,306	325,000	325,000	325,000	325,000	325,000
410-134 REIMBURSE OVERTIME	34,266	35,000	35,000	50,000	50,000	50,000
410-135 OT- COURT & HEARINGS	51,326	50,000	47,580	50,000	50,000	50,000
410-140 SALARY - CLERICAL	399,262	371,053	360,246	391,583	391,583	391,583
410-200 MATERIAL & SUPPLIES	7,388	12,000	11,293	12,000	12,000	12,000
410-238 UNIFORMS	47,040	50,000	50,000	50,000	50,000	50,000
410-239 AMMUNITION	15,526	15,550	15,500	17,000	17,000	17,000
410-240 GENERAL EXPENSE	51,739	55,000	70,000	55,000	75,000	75,000
410-260 MINOR EQUIPMENT EXP.	13,561	25,265	26,000	25,265	25,265	25,265
410-317 CONTRACT SERVICES	71,398	67,500	81,000	84,231	84,231	84,231
410-340 ADVERTISING & PRINTING	1,749	1,550	1,550	1,550	1,550	1,550
410-374 EQUIP., MAINT. & REPAIR	2,430	4,000	2,000	4,000	4,000	4,000
410-740 MAJOR EQUIPMENT EXP.	11,690	13,240	1,300	14,400	81,410	81,410
410-800 GRANT PROCEEDS	13,565	-	-	-	-	-
TOTAL POLICE PROTECTION	6,272,312	6,246,780	6,205,528	6,788,437	6,538,987	6,538,987

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	2022 ACTUAL <u>EXPEND.</u>	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>EXPEND.</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
FIRE PROTECTION						
411-120 FIRE CHIEF/MARSHALL	125,841	128,750	128,750	132,613	132,613	132,613
411-130 WAGES - STAFF	949,640	914,846	914,846	1,292,291	942,291	942,291
411-200 MATERIALS & SUPPLIES	4,119	2,500	1,000	3,000	2,000	2,000
411-232 ENGINEERING FUEL	17,920	20,000	13,000	20,000	13,000	13,000
411-238 UNIFORM EXPENSES	8,745	10,430	10,000	15,000	10,430	10,430
415-240 GENERAL EXPENSES	11,061	8,150	8,150	11,400	8,150	8,150
411-242 EQUIP. REPLACEMENT	6,708	8,500	3,000	13,200	13,200	13,200
411-250 EQUIPMENT MAINTENANCE	8,017	10,100	15,000	12,150	12,150	12,150
411-260 EQUIPMENT NEW	5,885	6,000	500	11,500	11,500	11,500
411-327 COMMUNICATION MAINT.	7,859	9,000	8,000	12,000	9,000	9,000
411-328 STIPEND-CHIEFS	-	3,000	5,000	5,000	5,000	5,000
411-329 INCENTIVE FUND	15,792	12,000	12,000	65,000	40,000	40,000
411-340 FIRE PREVENTION	4,369	5,000	5,000	6,000	5,000	5,000
411-352 LIABILITY INSURANCE	6,426	-	6,500	6,500	6,500	6,500
411-354 WORKERS' COMP. INS.	29,206	30,000	33,000	34,000	34,000	34,000
411-360 BUILDING OPERATIONS	63,740	47,493	47,500	56,850	47,500	47,500
411-363 HYDRANT SERVICE	67,155	100,000	100,000	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	32,103	41,835	20,000	49,900	42,000	42,000
411-373 BUILDING MAINTENANCE	23,520	39,614	25,000	29,550	24,600	24,600
411-450 CONTRACTED SERVICES	5,371	7,100	2,500	8,350	6,000	6,000
411-460 GENERAL TRAINING	25,097	16,000	15,000	18,000	16,000	16,000
411-740 MAJOR EQUIPMENT	14,658	14,500	18,000	20,000	20,000	20,000
415-800 EMER. MANAGEMENT COORD.	4,964	10,000	10,000	12,000	12,000	12,000
TOTAL FIRE PROTECTION	1,438,196	1,444,818	1,401,746	1,934,304	1,512,934	1,512,934

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	123,963	121,018	121,018	124,646	124,646	124,646
413-130 SALARY-PROF. STAFF	81,714	84,025	84,025	86,546	86,546	86,546
413-140 WAGES- CLERICAL	105,878	109,541	109,541	112,827	112,827	112,827
413-200 MATERIALS & SUPPLIES	877	1,500	1,100	1,500	1,500	1,500
413-240 GENERAL EXPENSES	6,509	7,960	1,700	8,200	8,200	8,200
413-260 MINOR EQUIPMENT	-	1,350	500	-	-	-
413-314 ZHB SOLICITOR EXPENSE	4,075	10,000	5,500	15,000	15,000	15,000
413-316 ZONING HEARING STENO	16,155	15,000	15,100	15,000	15,000	15,000
413-317 PEST CONTROL	-	1,800	1,323	1,800	1,800	1,800
413-340 ADVERTISING & PRINTING	10,803	9,000	4,600	9,000	9,000	9,000
413-450 CONTRACT SERVICES	-	22,287	33,000	23,335	73,335	73,335
413-520 CONTRIBUTIONS	-	-	-	-	-	-
413-740 MAJOR EQUIPMENT	-	-	-	-	-	-
413-800 GRANT PROCEEDS	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT	349,974	383,481	377,407	397,854	447,854	447,854

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,089,937	1,095,102	1,083,963	1,127,955	1,127,955	1,127,955
427-131 OVERTIME	17,976	19,000	17,500	19,000	19,000	19,000
427-191 UNIFORM MAINTENANCE	10,749	12,000	11,500	12,000	12,000	12,000
427-192 SAFETY EQUIPMENT	3,292	4,000	4,938	5,000	5,000	5,000
427-195 BOOT ALLOWANCE	3,497	3,600	3,600	3,600	3,600	3,600
427-240 GENERAL EXPENSE	-	-	-	-	-	-
427-365 INCINERATOR FEES	393,111	488,820	470,324	498,092	448,092	448,092
427-384 RECYCLING FEES	97,049	90,000	138,579	140,000	140,000	140,000
TOTAL SOLID WASTE-COLL./DISP.	1,615,611	1,712,522	1,730,404	1,805,647	1,755,647	1,755,647

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	130,301	128,876	130,726	132,742	132,742	132,742
430-130 WAGES	1,105,164	1,129,374	1,110,426	1,163,255	1,163,255	1,163,255
430-131 OVERTIME	198,260	190,000	153,792	190,000	190,000	190,000
430-191 UNIFORM MAINTENANCE	10,966	11,500	10,500	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,073	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	25,791	25,000	19,230	25,000	25,000	25,000
430-210 OFFICE SUPPLIES	1,255	2,100	1,345	1,700	1,700	1,700
430-240 GENERAL EXPENSE	10,003	20,000	9,750	15,000	15,000	15,000
430-260 MINOR EQUIPMENT	512	5,000	5,000	5,000	5,000	5,000
430-313 ENGINEERING SERVICES	434,822	107,500	350,000	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	703,501	675,000	667,000	675,000	675,000	675,000
430-340 ADVERTISING & PRINTING	-	-	-	-	-	-
430-372 ROAD IMPROVEMENTS	-	-	163,540	-	-	-
430-373 TRAFFIC SIGNAL PROGRAM	127,805	133,066	129,000	137,058	137,058	137,058
430-374 EQUIP./MAINT. & REPAIRS	-	-	-	-	-	-
430-384 RENTAL - EQUIPMENT	700	10,000	385	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	-	15,000	126,375	15,000	15,000	15,000
438-300 CONTRACTED SERVICES	85,193	25,000	21,000	25,000	25,000	25,000
438-740 MAJOR EQUIPMENT	88,439	-	-	-	100,000	100,000
TOTAL PUBLIC WORKS- HIGHWAY	2,924,785	2,480,016	2,900,669	2,516,355	2,616,355	2,616,355

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	134,302	136,651	136,651	140,751	140,751	140,751
452-130 SALARIES	291,992	375,000	375,000	406,522	406,522	406,522
452-200 OFFICE SUPPLIES	5,199	10,000	10,000	10,000	10,000	10,000
452-240 GENERAL EXPENSE	18,466	22,000	21,500	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	31,030	32,000	34,000	34,000	34,000	34,000
452-340 ADVERTISING & PRINTING	4,922	6,000	5,800	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	99,554	94,000	100,000	105,000	105,000	105,000
452-740 MAJOR EQUIPMENT	-	-	-	-	-	-
452-800 GRANT PROCEEDS	-	-	-	-	-	-
452-900 DISC. TICKETS & TRIPS	7,436	42,000	34,000	42,000	42,000	42,000
452-905 SUMMER CAMP TRIPS	96,034	145,000	115,000	145,000	145,000	145,000
TOTAL PARTICIPANT RECREATION	688,935	862,651	831,951	911,273	911,273	911,273

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	549,190	640,000	640,000	659,200	659,200	659,200
454-200 MATERIALS & SUPPLIES	43,461	45,000	46,500	45,000	45,000	45,000
454-240 GENERAL EXPENSE	(851)	1,800	1,919	2,000	2,000	2,000
454-260 MINOR EQUIP. PURCHASE	4,724	4,800	4,800	4,800	4,800	4,800
454-360 UTILITIES	49,721	60,000	60,000	60,000	60,000	60,000
454-374 EQUIP./MAINT. & REPAIRS	35,522	40,000	38,000	40,000	40,000	40,000
454-450 CONTRACTED SERVICES	114,174	126,000	134,000	130,000	130,000	130,000
454-740 MAJOR EQUIPMENT	34,461	12,000	-	-	-	-
454-800 SPECIAL PROJECTS	53,922	-	-	-	-	-
TOTAL PARKS & PLAYGROUND	884,324	929,600	925,219	941,000	941,000	941,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 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	860,628	884,419	884,419	901,652	899,252	899,252
456-700 CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL LIBRARY	900,128	923,919	923,919	941,152	938,752	938,752

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	3,082,265	3,356,201	3,356,201	3,403,038	3,403,038	3,403,038
483-161 SOCIAL SECURITY TAXES	912,937	920,841	953,000	982,543	982,543	982,543
486-156 HEALTH & LIFE INSURANCE	2,726,238	2,900,000	2,830,000	2,800,000	2,800,000	2,800,000
486-162 UNEMP. COMPENSATION	116,005	115,000	110,000	110,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS	6,837,445	7,292,042	7,249,201	7,295,581	7,295,581	7,295,581
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	271,861	347,425	347,425	347,425	397,051	397,051
486-354 WORKERS' COMP.	468,464	491,344	491,344	476,621	476,621	476,621
TOTAL INSURANCE	740,325	838,769	838,769	824,046	873,672	873,672

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

	<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 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	-	-	-	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	100,000	300,000	300,000	300,000	300,000	300,000
492-865 TRSF TO TRAFFIC IMPACT FEES	95,200	-	-	-	-	-
492-866 TSFR TO DEBT SERVICE FUND	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	195,200	300,000	300,000	300,000	300,000	300,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2024**

		<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>TOTAL EXPENDITURES</u>							
400	ADMINISTRATION	522,817	2,130,814	2,493,552	2,142,005	2,498,832	2,498,832
403	TAX COLLECTION	41,871	36,900	36,900	36,900	36,900	36,900
409	TOWNSHIP BUILDING	270,888	305,190	287,950	361,985	303,485	303,485
410	POLICE PROTECTION	6,272,312	6,246,780	6,205,528	6,788,437	6,538,987	6,538,987
411	FIRE PROTECTION	1,438,196	1,444,818	1,401,746	1,934,304	1,512,934	1,512,934
413	CODE ENFORCEMENT	349,974	383,481	377,407	397,854	447,854	447,854
427	SOLID WASTE-COLL./DISP.	1,615,611	1,712,522	1,730,404	1,805,647	1,755,647	1,755,647
430	PUBLIC WORKS- HIGHWAY	2,924,785	2,480,016	2,900,669	2,516,355	2,616,355	2,616,355
452	PARTICIPANT RECREATION	688,935	862,651	831,951	911,273	911,273	911,273
454	PARKS & RECREATION	884,324	929,600	925,219	941,000	941,000	941,000
456	LIBRARY	900,128	923,919	923,919	941,152	938,752	938,752
463	COMMUNITY REVITAL.	-	-	-	-	-	-
483/486	EMP.BENEFITS/INSURANCE	7,577,770	8,130,811	8,087,970	8,119,627	8,169,253	8,169,253
492	INTERFUND TRANSFERS	195,200	300,000	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES		23,682,811	25,887,501	26,503,215	27,196,539	26,971,272	26,971,272

DEBT SERVICE

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2024**

		<u>2022 ACTUAL RECEIPTS</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. RECEIPTS</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	798,828	887,468	847,554	1,669,773	1,811,177	1,811,177
301-200	PRIOR YEAR R/E TAXES	-	-	-	-	-	-
301-500	DEBT SERVICE LIENS	7,030	7,000	7,500	7,000	7,000	7,000
301-600	DEBT SERVICE INTERIMS	320	3,000	2,500	3,000	3,000	3,000
341-000	INTEREST EARNED	234	100	2,275	2,477	2,223	2,223
391-300	CURB ASSESSMENT	-	-	-	-	-	-
391-350	LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400	TRSF FROM GENERAL FUND	-	-	-	-	-	-
395-000	FUND BALANCE TRANSFER	-	5,531	-	-	-	-
TOTAL	DEBT SERVICE REVENUE	806,412	903,099	859,829	1,682,250	1,823,400	1,823,400

Debt Service Budget
Revenue/Expenditures
2024

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2024**

		<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	772,411	880,068	880,068	1,800,000	1,800,000	1,800,000
471-400	PRINCIPAL-NEW RADIOS	-	-	-	-	-	-
471-600	LEASE PAYMENTS	21,989	22,100	20,500	21,000	22,150	22,150
471-700	OTHER EXPENSE	646	931	1,250	1,250	1,250	1,250
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	795,046	903,099	901,818	1,822,250	1,823,400	1,823,400

LIQUID FUEL FUND

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2024**

		2022 ACTUAL <u>RECEIPTS</u>	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>RECEIPTS</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
<u>REVENUE</u>							
341-000	INTEREST	6,618	10,000	31,500	30,000	30,000	30,000
363-000	LIQUID FUELS ALLOCATION	661,413	668,705	681,074	671,267	671,267	671,267
363-100	SNOW REMOVAL GRANTS	94,323	95,000	95,000	95,000	95,000	95,000
380-000	FUND BALANCE TRANSFER	-	153,874	3,122	145,733	132,233	132,233
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	762,354	927,579	810,696	942,000	928,500	928,500

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2024**

		<u>2022 ACTUAL EXPEND.</u>	<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPEND.</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
<u>EXPENDITURES</u>							
432-245	SALT/CINDERS	48,493	187,000	20,000	187,000	187,000	187,000
433-245	STREET SIGN MATERIALS	1,595	10,000	6,000	18,000	10,000	10,000
434-240	STREET LIGHT FIXTURES	4,327	1,500	1,000	2,500	1,500	1,500
434-246	MATERIALS/SUPPLIES	-	5,000	1,000	9,500	5,000	5,000
434-361	ELECTRICITY	127,274	135,000	147,000	150,000	150,000	150,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	638,847	575,579	635,696	575,000	575,000	575,000
TOTAL	LIQUID FUELS EXPEND.	820,536	914,079	810,696	942,000	928,500	928,500

CAPITAL
RESERVE
FUND

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
2024

	2023 APPROVED <u>BUDGET</u>	2023 ESTIM. <u>RECEIPTS</u>	2024 PROPOSED <u>BUDGET</u>	2024 MGR'S <u>RECOMM.</u>	2024 APPROVED <u>BUDGET</u>
<u>BEGINNING BALANCE</u>	334,000	106,527	190,000	190,000	190,000
<u>REVENUES</u>					
341-000 INTEREST EARNED	5,000	11,000	12,000	12,000	12,000
391-100 MISCELLANEOUS INCOME	-	-	-	-	-
392-100 TRANSFER FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000
393-000 GRANT PROCEEDS	-	-	-	-	-
TOTAL REVENUE	305,000	311,000	312,000	312,000	312,000
TOTAL REVENUE & BEGINNING BALANCE	639,000	417,527	502,000	502,000	502,000

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2024

<u>EXPENDITURES</u>		<u>2023 APPROVED BUDGET</u>	<u>2023 ESTIM. EXPENDITURES</u>	<u>2024 PROPOSED BUDGET</u>	<u>2024 MGR'S RECOMM.</u>	<u>2024 APPROVED BUDGET</u>
460-000	LAND & BUILDINGS	300,000	10,000	93,000	93,000	93,000
461-000	BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000	AUTOS, TRUCKS & EQUIPMENT	180,000	180,000	191,463	191,463	191,463
464-000	P & R PLAY EQUIPMENT	-	-	-	-	-
465-000	FURNITURE & OFFICE EQUIPMENT	25,000	25,000	-	-	-
467-000	PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES		505,000	215,000	284,463	284,463	284,463
ENDING BALANCE		134,000	202,527	217,537	217,537	217,537

CAPITAL IMPROVEMENT PLAN

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028**

DEPARTMENT	2024	2025	2026	2027	2028	TOTAL
FACILITIES	\$ 8,620,000	\$ 3,745,000	\$ 8,230,000	\$ 2,040,000	\$ 40,000	\$ 22,675,000
PUBLIC WORKS	\$ 175,250	\$ 65,000	\$ 614,154	\$ -	\$ 180,000	\$ 1,034,404
SANITATION	\$ 380,591	\$ 381,771	\$ 400,809	\$ 420,849	\$ 442,891	\$ 2,026,911
PARKS & RECREATION	\$ 1,976,770	\$ 1,241,000	\$ 749,500	\$ 214,500	\$ 131,000	\$ 4,312,770
POLICE	\$ 157,938	\$ 239,883	\$ 215,073	\$ 210,000	\$ 232,250	\$ 1,055,144
FIRE DEPARTMENT	\$ 80,000	\$ 113,000	\$ 75,000	\$ 1,500,000	\$ -	\$ 1,768,000
TOTAL CAPITAL IMPROVEMENTS	\$ 11,390,549	\$ 5,785,654	\$ 10,284,536	\$ 4,385,349	\$ 1,026,141	\$ 32,872,229

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028
FACILITIES**

DESCRIPTION	2024	2025	2026	2027		TOTAL	FUNDING SOURCE
Township Building Improvements							
Design	\$ 100,000					\$ 100,000	New Bond Issue
Construction			\$ 8,000,000	\$ 2,000,000		\$ 10,000,000	New Bond Issue
Police Station							
Design	\$ 150,000					\$ 150,000	New Bond Issue
Construction	\$ 8,150,000	\$ 3,500,000				\$ 11,650,000	New Bond Issue
Replace Sanitary and Sewer Pumps	\$ 10,000	\$ 20,000				\$ 30,000	Bond
Library Outside Corner			\$ 75,000			\$ 75,000	Bond
Replace Sprinkler Piping		\$ 75,000				\$ 75,000	Bond
Roofs							
Admin		\$ 110,000				\$ 110,000	Bond
PW			\$ 75,000			\$ 75,000	Bond
HVAC							
Township Building	\$ 210,000					\$ 210,000	ARPA
Public Works		\$ 40,000	\$ 40,000			\$ 80,000	Bond
Library			\$ 40,000	\$ 40,000	\$ 40,000	\$ 120,000	Bond
TOTAL FACILITIES	\$ 8,620,000	\$ 3,745,000	\$ 8,230,000	\$ 2,040,000	\$ 40,000	\$ 22,675,000	

UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS

DESCRIPTION	2024	2025	2026	2027	2028	TOTAL	FUNDING SOURCE
Equipment							
Salt/Plow Trucks			\$ 153,143		\$ 180,000	\$ 333,143	Bond
Traffic Signal Truck/Ariel	\$ 175,250					\$ 175,250	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	\$ 175,250	\$ 65,000	\$ 614,154	\$ -	\$ 180,000	\$ 1,034,404	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028
SANITATION**

DESCRIPTION	2024	2025	2026	2027	2028	TOTAL	FUNDING SOURCE
<u>Equipment</u>							
Mack Refuse Truck /Recycler	\$ 361,091	\$ 379,146	\$ 398,103	\$ 418,008	\$ 439,908	\$ 1,996,256	Bond/Grant
95 Gallon Carts	\$ 19,500	\$ 2,625	\$ 2,706	\$ 2,841	\$ 2,983	\$ 30,655	Capital Reserve
TOTAL SANITATION	\$ 380,591	\$ 381,771	\$ 400,809	\$ 420,849	\$ 442,891	\$ 2,026,911	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028
PARKS AND RECREATION**

DESCRIPTION	2024	2025	2026	2027	2028	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
New Pond Fountain					\$ 7,000	\$ 7,000	Bond
Memorial Park						\$ -	
Skate Park *	\$ 350,000					\$ 350,000	Bond/Septa/Grant
Farmstead Park							
Environmental & Parking Lot*	\$ 115,000					\$ 115,000	ARPA
Carriage House	\$ 242,100					\$ 242,100	Grant/ARPA
Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Bond
Fern Village Park							
Repave Basketball Cts and New Fence	\$ 45,000					\$ 45,000	2022 Bond
Woodlawn Park							
Construction	\$ 942,170	\$ 1,000,000				\$ 1,942,170	2022 Bond
Trails Improvement Projects			\$ 150,000			\$ 150,000	Bond/Grants
Playground Equipment							
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
Equipment							
Picnic Tables 15	\$ 9,000				\$ 9,000	\$ 18,000	Capital Reserve
Gator			\$ 11,500			\$ 11,500	Capital Reserve
Zero Turn Mower	\$ 13,500	\$ 14,000		\$ 15,000	\$ 15,000	\$ 57,500	Bond
Chipper		\$ 60,000				\$ 60,000	Bond
Ballfield Draggar		\$ 17,000				\$ 17,000	Bond
Enclosed Trailer				\$ 22,500		\$ 22,500	Bond
TOTAL PARKS & RECREATION	\$ 1,976,770	\$ 1,241,000	\$ 749,500	\$ 214,500	\$ 131,000	\$ 4,312,770	

* At leaste 50% must be funded by outside sources

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028
FIREHOUSE**

DESCRIPTION	2024	2025	2026	2027	2028	TOTAL	FUNDING SOURCE
Fire Stations							
Renovations			\$ 75,000	\$ 1,500,000		\$ 1,575,000	Bond
Replace Flat Roof	\$ 60,000					\$ 60,000	ARPA
Repair Stucco on North Station	\$ 20,000					\$ 20,000	ARPA
HVAC changes & additions 2nd flr		\$ 20,000				\$ 20,000	Bond/ARPA
Equipment							
Gear		\$ 18,000				\$ 18,000	Capital Reserve
Refurbish 2007 Squad 10 truck		\$ 75,000				\$ 75,000	Capital Reserve
TOTAL FIREHOUSE	\$ 80,000	\$ 113,000	\$ 75,000	\$ 1,500,000	\$ -	\$ 1,768,000	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2024-2028
POLICE DEPARTMENT**

DESCRIPTION	2024		2025		2026		2027		2028		TOTAL	FUNDING SOURCE	
Police Fleet Replacement	\$	143,322	\$	215,883	\$	215,073	\$	210,000	\$	232,250	\$	1,016,528	Capital Reserve
Mobile In-Car Video Cameras	\$	14,616	\$	24,000							\$	38,616	General Fund
TOTAL POLICE DEPARTMENT	\$	157,938	\$	239,883	\$	215,073	\$	210,000	\$	232,250	\$	1,055,144	