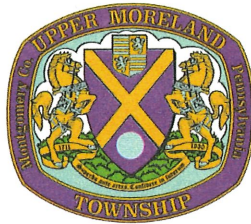


# Township of Upper Moreland

117 Park Avenue, Willow Grove  
Montgomery County, Pennsylvania 19090  
Telephone (215) 659-3100 / Fax (215) 659-7363



## COMMISSIONERS

R. SAMUEL VALENZA  
*President*  
JOSEPH A. LAVALLE  
*Vice President*  
KIP McFATRIDGE  
DONNA D. PARSELL  
KEVIN C. SPEARING  
DONALD B. TUCKER, JR.  
DONALD G. WARNER

## OFFICIALS

DAVID A. DODIES  
*Township Manager*  
RANDALL K. SCHAIBLE  
*Assistant Township Manager/  
Director of Finance*  
JOSEPH J. OLSZAK  
*Township Treasurer*  
CATHERINE M. HARPER  
*Township Solicitor*

## 2018 Budget Statement Upper Moreland Township December 4, 2017

The Upper Moreland Township Board of Commissioners proposes a balanced 2018 operating budget of \$21,699,100. The Township's total real estate valuation in 2018 is \$1,504,000,000 as determined by the Montgomery County Board of Assessment. The tax yield for one mill is \$1,473,920. The 2018 real estate tax rate of 5.033 mills is allocated as follows:

General Purpose	\$5,569,944	3.779 mills
Debt Service	682,425	.463 mills
Fire Protection	368,480	.250 mills
Library	<u>797,391</u>	<u>.541 mills</u>
Total	\$7,418,240	5.033 mills

This is an increase of 1.90% from the 2017 millage of 4.939 which will equate to \$12 more in taxes for a property assessed at the Township average of \$127,740. The Refuse Collection Fee will remain at \$180 for the 11th consecutive year.

The additional revenue of \$276,944 is needed primarily due to increased costs related to employee collective bargaining agreements, insurance premiums, and debt service for the recently issued general obligation bond which will fund multiple capital projects and the purchase of major equipment. Increased funding is also being provided to the Upper Moreland Free Public Library and Willow Grove Volunteer Fire Company.

As presented, the 2018 operating budget will ensure Township services are maintained at their current levels, important capital improvement needs are addressed, and a prudent amount of reserve funds retained.

On December 31, 2018, an operating fund balance ("reserve funds") of \$4.4 million is projected. This amount is 20% of 2018 budgeted expenditures and is consistent with projections made at this time last year.

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL RECEIPTS</b>	<b>2017 APPROVED BUDGET</b>	<b>2017 ESTIM. RECEIPTS</b>	<b>2018 PROPOSED BUDGET</b>	<b>2018 MGR'S RECOMM.</b>	<b>2018 APPROVED BUDGET</b>
<b><u>REVENUES</u></b>						
<b><u>REAL PROPERTY TAXES</u></b>						
301-100 R/E TAXES CURRENT	5,156,922	5,359,864	5,378,817	5,472,665	5,569,944	5,569,944
301-110 LIBRARY	745,465	788,924	783,654	797,391	797,391	797,391
301-120 FIRE PROTECTION	347,785	364,568	362,168	368,480	368,480	368,480
301-200 R/E TAXES PRIOR	-	-	269,804	9,875	9,875	9,875
301-201 LIBRARY PRIOR	-	-	39,866	1,425	1,425	1,425
301-202 FIRE PRIOR	-	-	17,974	596	596	596
301-500 R/E TAXES LIENED	47,146	70,000	64,249	70,000	70,000	70,000
301-501 LIBRARY LIENS	7,034	12,000	9,417	12,000	12,000	12,000
301-502 FIRE LIENS	3,173	5,000	4,340	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	19,156	15,000	102,607	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	2,770	3,000	14,804	3,000	3,000	3,000
301-602 FIRE INTERIMS	1,292	1,270	6,913	1,270	1,270	1,270
<b>TOTAL REAL PROPERTY TAXES</b>	<b>6,330,742</b>	<b>6,619,626</b>	<b>7,054,613</b>	<b>6,756,702</b>	<b>6,853,981</b>	<b>6,853,981</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b><u>2016 ACTUAL RECEIPTS</u></b>	<b><u>2017 APPROVED BUDGET</u></b>	<b><u>2017 ESTIM. RECEIPTS</u></b>	<b><u>2018 PROPOSED BUDGET</u></b>	<b><u>2018 MGR'S RECOMM.</u></b>	<b><u>2018 APPROVED BUDGET</u></b>
<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	560,283	425,000	576,043	475,000	550,000	550,000
310-200 EARNED INCOME TAX	3,580,446	3,775,000	3,740,000	3,775,000	3,775,000	3,775,000
310-300 MERCANTILE TAX	1,532,990	1,568,000	1,556,000	1,568,000	1,568,000	1,568,000
310-500 OCCUPATIONAL PRIV. TAX	181,470	170,000	191,194	180,000	180,000	180,000
310-800 BUSINESS PRIVILEGE TAX	3,224,960	3,185,000	3,219,582	3,185,000	3,185,000	3,185,000
310-810 PRIOR YR BUSINESS TAX	371,610	400,000	379,267	400,000	400,000	400,000
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>9,451,759</b>	<b>9,523,000</b>	<b>9,662,086</b>	<b>9,583,000</b>	<b>9,658,000</b>	<b>9,658,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL <u>RECEIPTS</u></b>	<b>2017 APPROVED <u>BUDGET</u></b>	<b>2017 ESTIM. <u>RECEIPTS</u></b>	<b>2018 PROPOSED <u>BUDGET</u></b>	<b>2018 MGR'S <u>RECOMM.</u></b>	<b>2018 APPROVED <u>BUDGET</u></b>
<u>LICENSES &amp; PERMITS</u>						
321-000 BUSINESS LICENSES	29,342	24,000	25,000	24,000	24,000	24,000
321-620 CONTRACTORS REG.	38,275	30,000	34,750	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	3,050	1,850	1,650	1,850	1,850	1,850
321-800 CABLE FRANCHISE FEES	590,554	590,000	594,756	595,000	595,000	595,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>661,222</b>	<b>645,850</b>	<b>656,156</b>	<b>653,850</b>	<b>653,850</b>	<b>653,850</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b><u>2016 ACTUAL RECEIPTS</u></b>	<b><u>2017 APPROVED BUDGET</u></b>	<b><u>2017 ESTIM. RECEIPTS</u></b>	<b><u>2018 PROPOSED BUDGET</u></b>	<b><u>2018 MGR'S RECOMM.</u></b>	<b><u>2018 APPROVED BUDGET</u></b>
<u>FINES &amp; FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	1,700	3,000	2,415	3,000	3,000	3,000
331-120 CODE ENF. FINES	4,171	3,000	3,500	3,000	3,000	3,000
331-121 FALSE ALARM FINES	17,600	20,000	11,525	20,000	20,000	20,000
331-130 DISTRICT JUSTICES	137,900	135,000	133,383	135,000	135,000	135,000
331-131 MISC. FINES	154	1,000	700	1,000	1,000	1,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>161,525</b>	<b>162,000</b>	<b>151,523</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b><u>2016 ACTUAL RECEIPTS</u></b>	<b><u>2017 APPROVED BUDGET</u></b>	<b><u>2017 ESTIM. RECEIPTS</u></b>	<b><u>2018 PROPOSED BUDGET</u></b>	<b><u>2018 MGR'S RECOMM.</u></b>	<b><u>2018 APPROVED BUDGET</u></b>
<u>INTEREST</u>						
341-000 INTEREST EARNED	41,959	35,000	51,000	45,000	45,000	45,000
<b>TOTAL INTEREST</b>	<b>41,959</b>	<b>35,000</b>	<b>51,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b><u>2016 ACTUAL RECEIPTS</u></b>	<b><u>2017 APPROVED BUDGET</u></b>	<b><u>2017 ESTIM. RECEIPTS</u></b>	<b><u>2018 PROPOSED BUDGET</u></b>	<b><u>2018 MGR'S RECOMM.</u></b>	<b><u>2018 APPROVED BUDGET</u></b>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	63,317	-	-	-	-	-
355-010 GRANTS/STATE GOV'T	290,300	75,000	188,461	75,000	84,000	84,000
355-080 BEVERAGE LICENSES	6,250	6,250	1,500	6,250	6,250	6,250
355-140 ACT 205 PENSION	608,076	608,073	642,355	642,355	642,355	642,355
357-050 GRANTS FROM COUNTY	-	-	-	-	-	-
<b>TOTAL INTERGOV'T REVENUE</b>	<b>967,942</b>	<b>689,323</b>	<b>832,316</b>	<b>723,605</b>	<b>732,605</b>	<b>732,605</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL <u>RECEIPTS</u></b>	<b>2017 APPROVED <u>BUDGET</u></b>	<b>2017 ESTIM. <u>RECEIPTS</u></b>	<b>2018 PROPOSED <u>BUDGET</u></b>	<b>2018 MGR'S <u>RECOMM.</u></b>	<b>2018 APPROVED <u>BUDGET</u></b>
<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISON, LA	37,965	30,000	32,994	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	186	500	192	500	500	500
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>38,151</b>	<b>30,500</b>	<b>33,186</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>



**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL RECEIPTS</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. RECEIPTS</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	67,132	75,000	196,535	75,000	75,000	75,000
362-410 BUILDING PERMITS	323,783	300,000	278,762	300,000	300,000	300,000
362-420 ELECTRICAL PERMITS	272,277	60,000	54,018	60,000	60,000	60,000
362-430 PLUMBING PERMITS	16,631	25,000	14,699	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	17,735	20,000	20,045	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	128	1,000	201	1,000	1,000	1,000
362-463 POLICE GRANTS	9,965	25,000	19,161	25,000	25,000	25,000
<b>TOTAL PUBLIC SAFETY</b>	<b>707,651</b>	<b>506,000</b>	<b>583,421</b>	<b>506,000</b>	<b>506,000</b>	<b>506,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b><u>2016 ACTUAL RECEIPTS</u></b>	<b><u>2017 APPROVED BUDGET</u></b>	<b><u>2017 ESTIM. RECEIPTS</u></b>	<b><u>2018 PROPOSED BUDGET</u></b>	<b><u>2018 MGR'S RECOMM.</u></b>	<b><u>2018 APPROVED BUDGET</u></b>
<u>HIGHWAY &amp; SANITATION</u>						
363-100 STREET OPENINGS	6,706	10,000	12,622	10,000	10,000	10,000
363-230 BUS SHELTER REVENUES	42,000	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	8,968	12,000	9,426	12,000	12,000	12,000
364-310 RECYCLE MATERIALS	71,294	60,000	61,000	60,000	60,000	60,000
364-600 REFUSE COLLECTION FEE	1,263,642	1,265,000	1,263,114	1,265,000	1,265,000	1,265,000
364-601 PRIOR YEAR REFUSE	14,652	13,000	12,474	13,000	13,000	13,000
<b>TOTAL HIGHWAY &amp; SANITATION</b>	<b>1,407,261</b>	<b>1,402,000</b>	<b>1,400,636</b>	<b>1,402,000</b>	<b>1,402,000</b>	<b>1,402,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL RECEIPTS</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. RECEIPTS</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	104,137	97,000	106,532	102,000	102,000	102,000
367-100 SUPV. PLAYGROUNDS	275,520	255,000	308,463	280,000	280,000	280,000
367-200 LEAGUE FEES	13,327	15,000	13,839	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	62,024	58,000	65,033	59,000	59,000	59,000
367-905 LITTLE BEAR CAMP	-90	-	-	-	-	-
<b>TOTAL RECREATIONAL FACILITIES</b>	<b>454,918</b>	<b>425,000</b>	<b>493,867</b>	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL <u>RECEIPTS</u></b>	<b>2017 APPROVED <u>BUDGET</u></b>	<b>2017 ESTIM. <u>RECEIPTS</u></b>	<b>2018 PROPOSED <u>BUDGET</u></b>	<b>2018 MGR'S <u>RECOMM.</u></b>	<b>2018 APPROVED <u>BUDGET</u></b>
<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	138,514	125,000	145,000	125,000	125,000	125,000
391-200 INSURANCE INCOME	66,744	25,000	48,026	25,000	25,000	25,000
391-300 CURB & SIDEWALK	-	-	-	-	-	-
391-400 OFFICE LEASE	-	-	-	-	-	-
391-500 DEVELOPER CONTRIBUTIONS	183,789	25,000	458,310	-	200,000	200,000
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>389,047</b>	<b>175,000</b>	<b>651,336</b>	<b>150,000</b>	<b>350,000</b>	<b>350,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b><u>2016 ACTUAL RECEIPTS</u></b>	<b><u>2017 APPROVED BUDGET</u></b>	<b><u>2017 ESTIM. RECEIPTS</u></b>	<b><u>2018 PROPOSED BUDGET</u></b>	<b><u>2018 MGR'S RECOMM.</u></b>	<b><u>2018 APPROVED BUDGET</u></b>
<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	45,427	25,000	25,000	-	150,000	150,000
392-100 TRSF FROM FEES IN LIEU OF	3,218	-	-	-	33,000	33,000
392-200 TRSF FROM STORMWATER	-	-	-	-	25,000	25,000
392-902 TRANSFER FROM ESCROW	-	-	-	-	80,000	80,000
395-000 GF FUND BALANCE TRANSFER	206,604	500,000	-	-	561,164	561,164
<b>TOTAL FUND BALANCE TRANSFER</b>	<b>255,249</b>	<b>525,000</b>	<b>25,000</b>	<b>-</b>	<b>849,164</b>	<b>849,164</b>

**UPPER MORELAND TOWNSHIP  
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REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL <u>RECEIPTS</u></b>	<b>2017 APPROVED <u>BUDGET</u></b>	<b>2017 ESTIM. <u>RECEIPTS</u></b>	<b>2018 PROPOSED <u>BUDGET</u></b>	<b>2018 MGR'S <u>RECOMM.</u></b>	<b>2018 APPROVED <u>BUDGET</u></b>	
<b><u>TOTAL REVENUE</u></b>							
301	REAL PROPERTY TAXES	6,330,742	6,619,626	7,054,613	6,756,702	6,853,981	6,853,981
310	LOCAL ENABLING TAXES	9,451,759	9,523,000	9,662,086	9,583,000	9,658,000	9,658,000
321	LICENSES & PERMITS	661,222	645,850	656,156	653,850	653,850	653,850
331	FINES & FORFEITS	161,525	162,000	151,523	162,000	162,000	162,000
341	INTEREST	41,959	35,000	51,000	45,000	45,000	45,000
355	INTERGOV'T REVENUE	967,942	689,323	832,316	723,605	732,605	732,605
361	DEPARTMENTAL EARNINGS	38,151	30,500	33,186	30,500	30,500	30,500
362	PUBLIC SAFETY	707,651	506,000	583,421	506,000	506,000	506,000
363	HIGHWAY & SANITATION	1,407,261	1,402,000	1,400,636	1,402,000	1,402,000	1,402,000
367	RECREATIONAL FACILITIES	454,918	425,000	493,867	456,000	456,000	456,000
391	MISCELLANEOUS INCOME	389,047	175,000	651,336	150,000	350,000	350,000
395	FUND BALANCE TRANSFER	255,249	525,000	25,000	-	849,164	849,164
<hr/>							
<b>TOTAL REVENUE</b>		<b>20,867,426</b>	<b>20,738,299</b>	<b>21,595,140</b>	<b>20,468,657</b>	<b>21,699,100</b>	<b>21,699,100</b>
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**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL EXPEND.</b>	<b>2017 APPROVED BUDGET</b>	<b>2017 ESTIM. EXPEND.</b>	<b>2018 PROPOSED BUDGET</b>	<b>2018 MGR'S RECOMM.</b>	<b>2018 APPROVED BUDGET</b>
<b><u>EXPENDITURES</u></b>						
<b><u>ADMINISTRATION</u></b>						
400-113 COMP ELECTED OFFICIALS	28,875	28,875	28,875	28,875	28,875	28,875
401-121 TWP. MANAGER SALARY	175,205	170,009	170,009	175,109	175,109	175,109
401-130 SALARIES -- OFFICE	892,193	903,572	898,840	924,725	924,725	924,725
401-200 MATERIAL & SUPPLIES	10,616	12,000	12,571	12,000	12,000	12,000
401-240 GENERAL EXPENSES	65,431	67,500	67,812	67,500	67,500	67,500
401-260 MINOR EQUIPMENT EXP.	5,500	-	-	-	-	-
401-320 COMMUNICATION EXPENSE	214,803	229,000	205,000	241,190	209,190	209,190
401-340 ADVERTISING & PRINTING	17,418	25,000	11,289	15,000	15,000	15,000
401-374 EQUIP./MAINT. & REPAIRS	28,755	33,800	29,171	40,350	40,350	40,350
401-450 CONTRACTED SERVICES	42,948	60,000	41,413	50,000	45,000	45,000
401-460 R/E TAX REFUNDS	7,503	1,000	7,500	1,000	1,000	1,000
401-520 CONTRIBUTIONS	18,428	18,250	23,250	19,500	19,500	19,500
401-740 MAJOR EQUIPMENT	-	-	-	-	-	-
402-100 TOWNSHIP AUDITOR	35,500	31,300	31,300	33,000	33,000	33,000
402-312 EIT COMMISSION	44,763	49,150	50,287	51,000	51,000	51,000
402-314 LEGAL SERVICES	200,127	167,500	120,895	150,000	150,000	150,000
<b>TOTAL ADMINISTRATION</b>	<b>1,788,066</b>	<b>1,796,956</b>	<b>1,698,212</b>	<b>1,809,249</b>	<b>1,772,249</b>	<b>1,772,249</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 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	-	-	-	-	1,000	1,000
<b>TOTAL TAX COLLECTION</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>	<b>37,900</b>	<b>37,900</b>



**UPPER MORELAND TOWNSHIP  
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	<b>2016 ACTUAL EXPEND.</b>	<b>2017 APPROVED BUDGET</b>	<b>2017 ESTIM. EXPEND.</b>	<b>2018 PROPOSED BUDGET</b>	<b>2018 MGR'S RECOMM.</b>	<b>2018 APPROVED BUDGET</b>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	41,479	44,102	42,123	59,620	54,620	54,620
409-200 MATERIALS & SUPPLIES	3,732	5,000	3,666	5,000	5,000	5,000
409-360 UTILITIES	96,157	100,000	61,629	75,000	75,000	75,000
409-373 MAINTENANCE & REPAIRS	42,505	81,540	59,049	82,040	82,040	82,040
409-450 CONTRACT SERVICES	26,887	29,650	28,486	26,650	26,650	26,650
<b>TOTAL TOWNSHIP BUILDING</b>	<b>210,759</b>	<b>260,292</b>	<b>194,953</b>	<b>248,310</b>	<b>243,310</b>	<b>243,310</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	144,697	145,370	147,039	153,385	149,731	149,731
410-130 CROSSING GUARD COMP.	6,435	5,562	5,562	5,729	5,729	5,729
410-131 SALARY - LTS., SGTS.	966,621	998,692	1,019,211	1,063,300	1,063,300	1,063,300
410-132 SALARY - PATROLMEN	2,660,800	2,906,389	2,789,709	3,265,617	3,133,114	3,133,114
410-133 TWP.OVERTIME	241,308	150,000	219,380	210,000	150,000	150,000
410-134 REIMBURSE OVERTIME	40,858	45,000	67,024	67,000	45,000	45,000
410-135 OT- COURT & HEARINGS	75,581	75,000	75,538	75,000	75,000	75,000
410-140 SALARY - CLERICAL	301,978	304,816	295,087	381,920	321,596	321,596
410-200 MATERIAL & SUPPLIES	7,979	10,600	9,122	14,960	14,960	14,960
410-238 UNIFORMS	35,232	39,810	33,470	36,000	36,000	36,000
410-239 AMMUNITION	14,693	15,200	13,094	15,200	15,200	15,200
410-240 GENERAL EXPENSE	67,737	53,400	48,633	51,869	51,869	51,869
410-260 MINOR EQUIPMENT EXP.	23,677	25,000	22,940	55,069	55,069	55,069
410-317 CONTRACT SERVICES	37,532	40,000	34,239	52,730	52,730	52,730
410-340 ADVERTISING & PRINTING	987	3,200	1,000	2,200	2,200	2,200
410-374 EQUIP., MAINT. & REPAIR	2,997	6,500	6,704	8,000	8,000	8,000
410-740 MAJOR EQUIPMENT EXP.	132,772	77,657	90,830	178,470	125,000	125,000
410-800 GRANT PROCEEDS	10,440	-	13,136	-	-	-
<b>TOTAL POLICE PROTECTION</b>	<b>4,772,327</b>	<b>4,902,196</b>	<b>4,891,718</b>	<b>5,636,449</b>	<b>5,304,498</b>	<b>5,304,498</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL EXPEND.</b>	<b>2017 APPROVED BUDGET</b>	<b>2017 ESTIM. EXPEND.</b>	<b>2018 PROPOSED BUDGET</b>	<b>2018 MGR'S RECOMM.</b>	<b>2018 APPROVED BUDGET</b>
<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	1,339	2,500	2,500	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	551	2,000	2,000	2,000	2,000	2,000
411-232 ENGINEERING FUEL	8,067	10,000	10,000	10,000	10,000	10,000
411-240 GENERAL FIRE POLICE	3,537	2,050	2,050	1,550	1,550	1,550
411-241 FIRE POL. REPLACEMENT	1,440	1,400	1,400	1,400	1,400	1,400
411-242 EQUIP. REPLACEMENT	4,283	5,200	5,200	4,200	4,200	4,200
411-250 EQUIPMENT MAINTENANCE	5,849	7,500	7,500	7,500	7,500	7,500
411-260 EQUIPMENT NEW	2,978	1,850	1,850	2,950	2,950	2,950
411-327 COMMUNICATION MAINT.	15,576	12,681	12,681	12,681	12,681	12,681
411-328 STIPEND-CHIEFS	2,000	2,000	2,000	2,000	2,000	2,000
411-329 INCENTIVE FUND	8,500	8,500	8,500	8,500	8,500	8,500
411-331 TRAVEL EXPENSE	-	-	-	-	-	-
411-340 FIRE PREVENTION	3,921	7,000	7,000	7,000	7,000	7,000
411-352 LIABILITY INSURANCE	31,286	32,635	32,635	32,635	32,635	32,635
411-354 WORKERS' COMP. INS.	31,918	35,365	35,365	35,365	44,911	44,911
411-360 BUILDING OPERATIONS	42,657	45,654	45,654	45,654	45,654	45,654
411-363 HYDRANT SERVICE	91,804	100,000	100,000	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	43,519	50,815	50,815	53,380	53,380	53,380
411-373 BUILDING MAINTENANCE	14,784	29,260	29,260	38,175	38,175	38,175
411-460 GENERAL TRAINING	9,219	14,000	14,000	14,000	14,000	14,000
411-461 FIRE RELIEF ASSN STATE	174,987	-	157,065	-	-	-
411-700 CAPITAL EQUIP. FUND	36,326	-	-	-	-	-
411-740 MAJOR EQUIPMENT	-	-	-	-	-	-
<b>TOTAL FIRE PROTECTION</b>	<b>534,541</b>	<b>370,410</b>	<b>527,475</b>	<b>381,490</b>	<b>391,036</b>	<b>391,036</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	103,674	106,498	107,411	110,415	109,693	109,693
413-130 SALARY-PROF. STAFF	67,071	69,346	69,378	71,427	71,427	71,427
413-140 WAGES- CLERICAL	92,872	103,116	95,753	102,860	102,860	102,860
413-200 MATERIALS & SUPPLIES	777	2,500	1,009	2,500	2,500	2,500
413-240 GENERAL EXPENSES	2,761	10,050	4,376	8,700	8,700	8,700
413-260 MINOR EQUIPMENT	-	9,500	-	-	-	-
413-314 ZHB SOLICITOR EXPENSE	15,945	20,000	9,260	20,000	20,000	20,000
413-316 ZONING HEARING STENO	16,663	12,000	15,279	15,000	15,000	15,000
413-317 PEST CONTROL	1,110	1,653	1,144	1,700	1,700	1,700
413-340 ADVERTISING & PRINTING	10,133	8,250	10,400	9,000	9,000	9,000
413-450 CONTRACT SERVICES	24,568	18,391	23,020	20,345	20,345	20,345
413-520 CONTRIBUTIONS	-	-	-	-	-	-
413-740 MAJOR EQUIPMENT	-	-	-	-	-	-
413-800 GRANT PROCEEDS	-	-	-	-	-	-
<b>TOTAL CODE ENFORCEMENT</b>	<b>335,573</b>	<b>361,304</b>	<b>337,030</b>	<b>361,947</b>	<b>361,225</b>	<b>361,225</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<b>2016 ACTUAL <u>EXPEND.</u></b>	<b>2017 APPROVED <u>BUDGET</u></b>	<b>2017 ESTIM. <u>EXPEND.</u></b>	<b>2018 PROPOSED <u>BUDGET</u></b>	<b>2018 MGR'S <u>RECOMM.</u></b>	<b>2018 APPROVED <u>BUDGET</u></b>
<u>EMERGENCY MANAGEMENT</u>						
415-130 WAGES - STAFF	570,861	645,289	650,593	659,389	659,389	659,389
415-200 MATERIALS & SUPPLIES	1,141	2,750	938	2,750	2,750	2,750
415-238 UNIFORM EXPENSES	7,086	7,527	7,737	7,630	7,630	7,630
415-240 GENERAL EXPENSES	8,835	9,030	7,626	8,500	8,500	8,500
415-450 CONTRACTED SERVICES	4,634	4,900	2,500	5,900	5,900	5,900
415-740 MAJOR EQUIPMENT	12,979	14,000	14,396	17,000	17,000	17,000
415-800 EMER. MANAGEMENT COORD.	8,225	7,245	7,245	9,199	9,199	9,199
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>613,762</b>	<b>690,741</b>	<b>691,035</b>	<b>710,368</b>	<b>710,368</b>	<b>710,368</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	967,159	1,221,267	1,141,326	1,278,783	1,260,783	1,260,783
427-131 OVERTIME	6,163	12,000	10,426	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	9,316	10,250	9,971	10,500	10,500	10,500
427-192 SAFETY EQUIPMENT	2,723	3,700	2,996	3,700	3,700	3,700
427-195 BOOT ALLOWANCE	1,669	3,200	1,890	3,600	3,600	3,600
427-240 GENERAL EXPENSE	264	-	171	-	-	-
427-365 INCINERATOR FEES	342,211	375,000	350,595	375,000	375,000	375,000
427-384 RECYCLING FEES	45,120	42,500	41,829	42,500	42,500	42,500
<b>TOTAL SOLID WASTE-COLL./DISP.</b>	<b>1,374,625</b>	<b>1,667,917</b>	<b>1,559,204</b>	<b>1,726,083</b>	<b>1,708,083</b>	<b>1,708,083</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	108,331	107,254	112,622	115,835	110,472	110,472
430-130 WAGES	834,611	773,438	840,508	804,600	804,600	804,600
430-131 OVERTIME	155,034	121,540	136,785	121,540	121,540	121,540
430-191 UNIFORM MAINTENANCE	8,913	10,250	9,659	10,500	10,500	10,500
430-195 BOOT ALLOWANCE	2,106	3,200	1,960	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	17,007	19,000	13,717	20,000	20,000	20,000
430-210 OFFICE SUPPLIES	1,073	3,000	1,220	3,000	3,000	3,000
430-240 GENERAL EXPENSE	11,650	15,540	8,751	16,000	16,000	16,000
430-260 MINOR EQUIPMENT	3,686	7,500	4,184	7,500	7,500	7,500
430-313 ENGINEERING SERVICES	169,022	107,500	142,261	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	420,523	450,000	402,469	463,500	450,000	450,000
430-340 ADVERTISING & PRINTING	-	1,500	-	1,500	1,500	1,500
430-372 ROAD IMPROVEMENTS	225,048	-	-	-	-	-
430-373 TRAFFIC SIGNAL PROGRAM	10,068	35,000	24,031	116,797	116,797	116,797
430-374 EQUIP./MAINT. & REPAIRS	-	-	-	-	-	-
430-384 RENTAL - EQUIPMENT	7,000	8,500	8,081	9,500	9,500	9,500
436-300 DRAINAGE IMPROVEMENTS	-	-	-	50,000	25,000	25,000
438-300 CONTRACTED SERVICES	11,655	20,000	12,551	20,000	20,000	20,000
<b>TOTAL PUBLIC WORKS- HIGHWAY</b>	<b>1,985,726</b>	<b>1,683,222</b>	<b>1,718,799</b>	<b>1,870,372</b>	<b>1,826,509</b>	<b>1,826,509</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	111,766	112,721	115,363	118,586	116,103	116,103
452-130 SALARIES	272,187	275,555	290,040	305,000	303,000	303,000
452-200 OFFICE SUPPLIES	6,761	8,800	5,656	8,800	8,800	8,800
452-240 GENERAL EXPENSE	18,079	22,000	20,900	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	20,812	28,000	26,172	28,000	28,000	28,000
452-340 ADVERTISING & PRINTING	6,054	6,000	8,225	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	71,379	80,000	80,284	85,000	85,000	85,000
452-740 MAJOR EQUIPMENT	-	-	-	-	-	-
452-800 GRANT PROCEEDS	-	-	-	-	-	-
452-900 DISC. TICKETS & TRIPS	64,824	56,000	56,889	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	97,627	90,000	124,918	110,000	110,000	110,000
<b>TOTAL PARTICIPANT RECREATION</b>	<b>669,489</b>	<b>679,076</b>	<b>728,447</b>	<b>739,386</b>	<b>734,903</b>	<b>734,903</b>



**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>PARKS &amp; PLAYGROUND</u>						
454-130 SALARIES	528,139	522,950	543,425	553,000	553,000	553,000
454-200 MATERIALS & SUPPLIES	39,122	41,000	31,483	41,000	41,000	41,000
454-240 GENERAL EXPENSE	415	1,800	300	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	4,326	4,800	4,800	4,800	4,800	4,800
454-360 UTILITIES	51,696	45,000	41,046	45,000	45,000	45,000
454-374 EQUIP./MAINT. & REPAIRS	19,871	43,000	39,233	43,000	43,000	43,000
454-450 CONTRACTED SERVICES	79,809	94,000	89,834	99,000	99,000	99,000
454-740 MAJOR EQUIPMENT	8,571	-	5,896	-	25,000	25,000
454-800 SPECIAL PROJECTS	-	-	-	-	-	-
<b>TOTAL PARKS &amp; PLAYGROUND</b>	<b>731,949</b>	<b>752,550</b>	<b>756,017</b>	<b>787,600</b>	<b>812,600</b>	<b>812,600</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>LIBRARY</u>						
456-360 UTILITIES	33,000	33,000	33,000	39,500	39,500	39,500
456-520 CONTRIB. TO LIBRARY	742,004	769,692	769,692	783,931	783,931	783,931
456-700 CAPITAL EQUIPMENT	-	-	-	-	-	-
<b>TOTAL LIBRARY</b>	<b>775,004</b>	<b>802,692</b>	<b>802,692</b>	<b>823,431</b>	<b>823,431</b>	<b>823,431</b>
<u>COMMUNITY REVITAL.</u>						
463-120 CONSULTANT FEES	3,606	10,000	-	-	5,000	5,000
463-240 GENERAL EXPENSE	-	-	-	-	-	-
463-315 PROFESSIONAL SERVICES	-	-	-	-	-	-
463-320 ENGINEERING SERVICES	-	-	-	-	-	-
<b>TOTAL COMMUNITY REVITAL.</b>	<b>3,606</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>INTERGOVERNMENTAL EXPENDITURE</u>						
481-700 MISCELLANEOUS	3,940	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL EXPENDITURE</b>	<b>3,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	2,276,110	2,344,457	2,344,457	2,407,043	2,407,043	2,407,043
483-161 SOCIAL SECURITY TAXES	711,963	747,680	747,680	775,718	775,718	775,718
486-156 HEALTH & LIFE INSURANCE	2,478,184	2,604,259	2,674,000	2,887,920	2,800,000	2,800,000
486-162 UNEMP. COMPENSATION	114,226	110,000	117,091	120,000	120,000	120,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,580,483</b>	<b>5,806,396</b>	<b>5,883,228</b>	<b>6,190,681</b>	<b>6,102,761</b>	<b>6,102,761</b>
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	209,651	200,888	200,888	222,877	222,877	222,877
486-354 WORKERS' COMP.	399,249	466,759	466,759	492,350	492,350	492,350
<b>TOTAL INSURANCE</b>	<b>608,900</b>	<b>667,647</b>	<b>667,647</b>	<b>715,227</b>	<b>715,227</b>	<b>715,227</b>

**UPPER MORELAND TOWNSHIP  
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REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	-	-	-	-	-	-
492-861 TRSF TO DEA PROCEEDS	-	-	136,667	-	-	-
492-862 TRSF TO FEES IN LIEU OF	17,039	-	7,150	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	706,604	250,000	250,000	250,000	150,000	150,000
492-865 TRSF TO TRAFFIC IMPACT FEES	25,000	-	446,480	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>748,642</b>	<b>250,000</b>	<b>840,297</b>	<b>250,000</b>	<b>150,000</b>	<b>150,000</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND ANNUAL BUDGET  
REVENUE & EXPENDITURES  
Year 2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>	
<b><u>TOTAL EXPENDITURES</u></b>							
400	ADMINISTRATION	1,788,066	1,796,956	1,698,212	1,809,249	1,772,249	1,772,249
403	TAX COLLECTION	36,900	36,900	36,900	36,900	37,900	37,900
409	TOWNSHIP BUILDING	210,759	260,292	194,953	248,310	243,310	243,310
410	POLICE PROTECTION	4,772,327	4,902,196	4,891,718	5,636,449	5,304,498	5,304,498
411	FIRE PROTECTION	534,541	370,410	527,475	381,490	391,036	391,036
413	CODE ENFORCEMENT	335,573	361,304	337,030	361,947	361,225	361,225
415	EMER. MANAGEMENT	613,762	690,741	691,035	710,368	710,368	710,368
427	SOLID WASTE-COLL./DISP.	1,374,625	1,667,917	1,559,204	1,726,083	1,708,083	1,708,083
430	PUBLIC WORKS- HIGHWAY	1,985,726	1,683,222	1,718,799	1,870,372	1,826,509	1,826,509
452	PARTICIPANT RECREATION	669,489	679,076	728,447	739,386	734,903	734,903
454	PARKS & RECREATION	731,949	752,550	756,017	787,600	812,600	812,600
456	LIBRARY	775,004	802,692	802,692	823,431	823,431	823,431
463	COMMUNITY REVITAL.	3,606	10,000	-	-	5,000	5,000
481	INTERGOVERNMENTAL EXPENDITURE	3,940	-	-	-	-	-
483/486	EMP.BENEFITS/INSURANCE	6,189,382	6,474,043	6,550,875	6,905,908	6,817,988	6,817,988
492	INTERFUND TRANSFERS	748,642	250,000	840,297	250,000	150,000	150,000
<b>TOTAL EXPENDITURES</b>		<b>20,774,291</b>	<b>20,738,299</b>	<b>21,333,654</b>	<b>22,287,493</b>	<b>21,699,100</b>	<b>21,699,100</b>

**UPPER MORELAND TOWNSHIP  
DEBT SERVICE FUND- ANNUAL BUDGET  
2018**

	<u>2016 ACTUAL RECEIPTS</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. RECEIPTS</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<b><u>REVENUE</u></b>						
301-150 DEBT SERVICE- RE TAX	620,022	627,940	630,325	641,155	682,425	682,425
301-200 PRIOR YEAR R/E TAXES	-979	-	34,017	-	-	-
301-500 DEBT SERVICE LIENS	5,979	6,000	7,917	6,000	6,000	6,000
301-600 DEBT SERVICE INTERIMS	2,303	3,000	12,244	3,000	3,000	3,000
341-000 INTEREST EARNED	615	550	570	575	575	575
391-300 CURB ASSESSMENT	-	-	-	-	-	-
391-350 LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400 TRSF FROM GENERAL FUND	-	-	-	-	-	-
395-000 FUND BALANCE TRANSFER	-	36,381	-	-	75,471	75,471
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>627,941</b>	<b>673,871</b>	<b>685,073</b>	<b>650,730</b>	<b>767,471</b>	<b>767,471</b>

**UPPER MORELAND TOWNSHIP  
DEBT SERVICE FUND- ANNUAL BUDGET  
2018**

	<u>2016 ACTUAL EXPEND.</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
<b><u>EXPENDITURES</u></b>						
471-300 PRIN./INT.-BONDS	591,086	591,806	591,806	685,406	685,406	685,406
471-400 PRINCIPAL-NEW RADIOS	42,920	42,920	42,900	42,920	42,920	42,920
471-600 LEASE PAYMENTS	36,081	38,845	38,845	38,845	38,845	38,845
471-700 OTHER EXPENSE	300	300	300	300	300	300
492-860 TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE EXPEND.</b>	<b>670,387</b>	<b>673,871</b>	<b>673,851</b>	<b>767,471</b>	<b>767,471</b>	<b>767,471</b>

**UPPER MORELAND TOWNSHIP  
LIQUID FUELS FUND ANNUAL BUDGET  
2018**

		<b>2016 ACTUAL RECEIPTS</b>	<b>2017 APPROVED BUDGET</b>	<b>2017 ESTIM. RECEIPTS</b>	<b>2018 PROPOSED BUDGET</b>	<b>2018 MGR'S RECOMM.</b>	<b>2018 APPROVED BUDGET</b>
<b><u>REVENUE</u></b>							
341-000	INTEREST	1,346	1,000	2,515	2,500	2,500	2,500
363-000	LIQUID FUELS ALLOCATION	621,300	636,512	649,634	670,098	670,098	670,098
363-100	SNOW REMOVAL GRANTS	254,052	90,050	89,550	90,050	90,050	90,050
380-000	FUND BALANCE TRANSFER	-	144,778	-	129,703	129,703	129,703
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
<b>TOTAL</b>	<b>LIQUID FUELS REVENUE</b>	<b>876,698</b>	<b>872,340</b>	<b>741,699</b>	<b>892,351</b>	<b>892,351</b>	<b>892,351</b>



**UPPER MORELAND TOWNSHIP  
LIQUID FUELS FUND ANNUAL BUDGET  
2018**

		<b>0</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
<b><u>EXPENDITURES</u></b>		<b><u>ACTUAL</u></b>	<b><u>APPROVED</u></b>	<b><u>ESTIM.</u></b>	<b><u>PROPOSED</u></b>	<b><u>MGR'S</u></b>	<b><u>APPROVED</u></b>
		<b><u>EXPEND.</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPEND.</u></b>	<b><u>BUDGET</u></b>	<b><u>RECOMM.</u></b>	<b><u>BUDGET</u></b>
432-245	SALT/CINDERS	72,196	150,000	75,000	135,905	135,905	135,905
433-245	STREET SIGN MATERIALS	4,262	15,000	7,500	15,000	15,000	15,000
434-240	STREET LIGHT FIXTURES	20,998	10,000	9,000	10,000	10,000	10,000
434-246	MATERIALS/SUPPLIES	641	9,500	1,000	9,500	9,500	9,500
434-361	ELECTRICITY	199,023	185,000	139,377	150,000	150,000	150,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	441,117	502,840	376,914	571,946	571,946	571,946
<b>TOTAL</b>	<b>LIQUID FUELS EXPEND.</b>	<b>738,237</b>	<b>872,340</b>	<b>608,791</b>	<b>892,351</b>	<b>892,351</b>	<b>892,351</b>

UPPER MORELAND TOWNSHIP  
 CAPITAL RESERVE FUND ANNUAL BUDGET  
 REVENUES  
 YEAR 2018

	2017 APPROVED <u>BUDGET</u>	2017 ESTIM. <u>RECEIPTS</u>	2018 PROPOSED <u>BUDGET</u>	2018 MGR'S <u>RECOMM.</u>	2018 APPROVED <u>BUDGET</u>
<b><u>BEGINNING BALANCE</u></b>	35,945	113,641	56,091	56,091	56,091
<b><u>REVENUES</u></b>					
341-000 INTEREST EARNED	200	430	400	400	400
391-100 MISCELLANEOUS INCOME	-	-	-	-	-
392-100 TRANSFER FROM GENERAL FUND	250,000	250,000	150,000	150,000	150,000
393-000 GRANT PROCEEDS	-	-	-	-	-
<b><u>TOTAL REVENUE</u></b>	<u>250,200</u>	<u>250,430</u>	<u>150,400</u>	<u>150,400</u>	<u>150,400</u>
<b><u>TOTAL REVENUE &amp; BEGINNING BALANCE</u></b>	<u>286,145</u>	<u>364,071</u>	<u>206,491</u>	<u>206,491</u>	<u>206,491</u>

UPPER MORELAND TOWNSHIP  
CAPITAL RESERVE FUND ANNUAL BUDGET  
EXPENDITURES  
YEAR 2018

<u>EXPENDITURES</u>	<u>2017 APPROVED BUDGET</u>	<u>2017 ESTIM. EXPEND.</u>	<u>2018 PROPOSED BUDGET</u>	<u>2018 MGR'S RECOMM.</u>	<u>2018 APPROVED BUDGET</u>
460-000 LAND & BUILDINGS	39,720	55,066	-	-	-
461-000 BRIDGES & ROAD CONSTRUCTION	58,600	74,700	-	-	-
463-000 AUTOS, TRUCKS & EQUIPMENT	179,465	178,214	9,900	9,900	9,900
464-000 P & R PLAY EQUIPMENT	-	-	-	-	-
465-000 FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
467-000 PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>277,785</b>	<b>307,980</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>
<b>ENDING BALANCE</b>	<b>8,360</b>	<b>56,091</b>	<b>196,591</b>	<b>196,591</b>	<b>196,591</b>

**UPPER MORELAND TOWNSHIP  
GENERAL FUND BUDGET COMPARISON**

	<b>2017 Approved Budget</b>	<b>2018 Proposed Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Administration	1,796,956	1,772,249	(24,707)	(1.37)
Tax Collection	36,900	37,900	1,000	2.71
Township Building	260,292	243,310	(16,982)	(6.52)
Police Protection	4,902,196	5,304,498	402,302	8.21
Fire Protection	370,410	391,036	20,626	5.57
Code Enforcement	361,304	361,225	(79)	(0.02)
Emergency Management	690,741	710,368	19,627	2.84
Solid Waste Collection/Disposal	1,667,917	1,708,083	40,166	2.41
Public Works- Highway	1,683,222	1,826,509	143,287	8.51
Participant Recreation	679,076	734,903	55,827	8.22
Parks & Recreation	752,550	812,600	60,050	7.98
Library	802,692	823,431	20,739	2.58
Community Revitalization	10,000	5,000	(5,000)	(50.00)
Employee Benefits/Insurance	6,474,043	6,817,988	343,945	5.31
Interfund Transfers	250,000	150,000	(100,000)	(40.00)
<b>Total General Fund Expenditures</b>	<u><u>20,738,299</u></u>	<u><u>21,699,100</u></u>	<u><u>960,801</u></u>	<u><u>4.63%</u></u>

# Upper Moreland Township 2018 Budget

## Contributions Account # 401-520

	<b>2017</b>	<b>2018</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
PERT	\$ 5,000.00	\$ 5,000.00
Upper Moreland Historical Asso.	\$ 2,000.00	\$ 2,000.00
Upper Moreland Historical Comm.	\$ 3,750.00	\$ 5,000.00
Meals on Wheels	\$ 1,000.00	\$ 1,000.00
Environ. Advisory Council	\$ 1,500.00	\$ 1,500.00
Friends of Boileau	\$ 5,000.00	\$ 5,000.00
Total	<u>\$ 18,250.00</u>	<u>\$ 19,500.00</u>

**Upper Moreland Township  
2018 Budget  
Equipment Purchases  
Police and Fire Departments**

<u>Department</u>	<u>Account</u>	<u>Equipment</u>	<u>Amount</u>
Police	410-740	3 Vehicles	\$ 125,000.00
		<b>Total Police Department</b>	<b><u>\$ 125,000.00</u></b>
Fire	415-740	F/F Structural Fire Gear (PPE)	<u>\$ 17,000.00</u>
		<b>Total Fire Marshal Dept.</b>	<b><u>\$ 17,000.00</u></b>