

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 BENVENUTTI
DEMOND MULLEN
BENJAMIN W. OLSZEWSKI
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CHARLES M. WHITING



OFFICIALS

PATRICK T. STASIO
Township Manager
JOHN D. BATES
*Assistant Township Manager/
Director of Finance*
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

2025 General Fund Budget

December 2, 2024

Summary

The 2025 Preliminary Budget proposes expenditures of \$27,526,878 in order to maintain funding for all current municipal services, while also allocating approximately \$590,000 for road improvements and \$449,021 for equipment purchases from the capital reserve fund. The 2025 Preliminary General Fund Budget reflects a 2.06% increase from the 2024 Budget.

It is recommended that \$383,918 in additional real estate tax revenue be used to balance the 2025 Budget. This is an increase of 3.23% which equates to approximately \$32 per year for properties assessed at the Township average of \$138,691. It is also proposed that the Refuse Fee of \$215 remain unchanged.

Based on the above, the Township is projected to have \$5,650,000 in reserve funds as of December 31, 2025. This amount is equivalent to 20.5% of proposed expenditures in 2025.

BUDGET REPORTS

**UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2024/2025**

	2024 Approved <u>Budget</u>	2025 Approved <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	2,498,832	2,276,921	(221,911)	(8.88)
Tax Collection	36,900	36,900	-	-
Township Building	303,485	402,980	99,495	32.78
Police Protection	6,538,987	6,697,838	158,851	2.43
Fire Protection	1,512,934	1,687,580	174,646	11.54
Code Enforcement	447,854	479,634	31,780	7.10
Public Works - (#427 & #430)	4,372,002	4,524,584	152,582	3.49
Participant Recreation	911,273	887,425	(23,849)	(2.62)
Parks & Recreation	941,000	985,608	44,608	4.74
Library	938,752	963,931	25,179	2.68
Pensions/Benefits/Insurance	8,169,253	8,483,479	314,226	3.85
Interfund Transfers	<u>300,000</u>	<u>100,000</u>	<u>(200,000)</u>	<u>(66.67)</u>
Total General Fund Expenditures	<u>26,971,272</u>	<u>27,526,878</u>	<u>555,606</u>	<u>2.06%</u>

Upper Moreland Township 2025 Budget

Contributions Account # 401-520

	2024	2025
	<u>Budget</u>	<u>Budget</u>
PERT	\$ 6,000	\$ 6,000
Upper Moreland Historical Asso.	2,000	2,000
Upper Moreland Historical Comm.	5,000	6,500
Meals on Wheels	1,000	2,000
Environ. Advisory Council	1,500	2,000
Second Alarmers	120,000	20,000
Farmstead Alliance	10,000	10,000
Willow Grove Baptist Church	10,000	-
Montgomery County Community College	100,000	-
Willow Grove CDC	120,000	-
Forgotten Cats	5,000	-
Total	<u>\$ 380,500</u>	<u>\$ 48,500</u>

**** 2024 Budget included multiple one-time contributions made possible by the Township's receipt of 'American Rescue Plan Act' Funding (ARPA)**

2025 BUDGET**CAPITAL RESERVE EXPENDITURE REQUESTS**

Dept		Description	Amount
Autos, Trucks & Equipment			
Police		Fleet Replacement	263,000
Police		Mobile In-Car & Body Worn Cameras	95,000
Police		K9 - Patrol	21,396
Fire		PPE Gear (6 sets)	16,000
Parks & Recreation		Dump Truck Bed Replacement	22,000
Parks & Recreation		Enclosed Trailer	15,000
Parks & Recreation		Zero Turn Mower	14,000
Public Works		Trash cans	<u>2,625</u>
Total Autos, Trucks & Equipment			<u>449,021</u>
Total Capital Expenditure Requests			<u><u>449,021</u></u>

GENERAL FUND

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	2023 ACTUAL <u>RECEIPTS</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>RECEIPTS</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	6,940,026	7,243,205	7,243,205	7,620,269	7,620,269	7,620,269
301-110 LIBRARY	895,632	919,127	919,127	923,074	923,074	923,074
301-120 FIRE PROTECTION	673,318	676,935	676,935	679,842	679,842	679,842
301-200 R/E TAXES PRIOR	1,861	10,000	6,000	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	66,277	75,000	89,485	75,000	75,000	75,000
301-501 LIBRARY LIENS	8,458	12,500	11,513	12,500	12,500	12,500
301-502 FIRE LIENS	3,646	5,250	7,757	5,250	5,250	5,250
301-600 R/E TAXES INTERIM	59,688	15,000	60,000	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	3,656	3,000	9,953	3,000	3,000	3,000
301-602 FIRE INTERIMS	4,537	1,270	6,000	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	8,657,099	8,965,787	9,029,976	9,349,705	9,349,705	9,349,705

**UPPER MORELAND TOWNSHIP
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REVENUE & EXPENDITURES
Year 2025**

	2023 ACTUAL <u>RECEIPTS</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>RECEIPTS</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	451,109	500,000	983,968	570,000	570,000	570,000
310-200 EARNED INCOME TAX	4,878,786	4,875,000	4,822,500	4,890,000	4,890,000	4,890,000
310-300 MERCANTILE TAX	1,868,371	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000
310-500 LOCAL SERVICES TAX	665,195	650,000	675,000	670,000	670,000	670,000
310-800 BUSINESS PRIVILEGE TAX	3,652,745	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
310-810 PRIOR YR BUSINESS TAX	712,942	600,000	1,000,000	600,000	600,000	600,000
TOTAL LOCAL ENABLING TAXES	12,229,148	11,825,000	12,781,468	12,030,000	12,030,000	12,030,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	30,217	26,000	34,592	26,000	26,000	26,000
321-620 CONTRACTORS REG. .	25,450	33,000	33,833	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	750	1,000	1,000	1,000	1,000	1,000
321-800 CABLE FRANCHISE FEES	340,483	475,000	453,977	400,000	400,000	400,000
TOTAL LICENSES AND PERMITS	396,900	535,000	523,403	460,000	460,000	460,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	985	1,000	1,700	1,000	1,000	1,000
331-120 CODE ENF. FINES	2,485	3,500	20,520	3,500	3,500	3,500
331-121 FALSE ALARM FINES	32,250	25,000	18,000	20,600	20,600	20,600
331-130 DISTRICT JUSTICES	116,707	120,000	91,984	107,400	107,400	107,400
TOTAL FINES & FORFEITS	152,427	149,500	132,204	132,500	132,500	132,500

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>INTEREST</u>						
341-000 INTEREST EARNED	431,178	375,000	348,145	350,000	350,000	350,000
TOTAL INTEREST	431,178	375,000	348,145	350,000	350,000	350,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	2023 ACTUAL <u>RECEIPTS</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>RECEIPTS</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
355-010 GRANTS/STATE GOV'T	1,149,429	782,010	1,400,000	100,000	100,000	100,000
355-080 BEVERAGE LICENSES	6,100	5,500	5,500	5,500	5,500	5,500
355-140 ACT 205 PENSION	833,388	833,388	924,859	924,859	924,859	924,859
TOTAL INTERGOV'T REVENUE	1,988,917	1,620,898	2,330,359	1,030,359	1,030,359	1,030,359

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISON, LA	19,350	25,000	20,000	25,000	25,000	25,000
361-500 SALE- MAPS & PUB.	66	50	-	50	50	50
TOTAL DEPARTMENTAL EARNINGS	19,416	25,050	20,000	25,050	25,050	25,050

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Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	141,620	120,000	140,137	120,000	120,000	120,000
362-410 BUILDING PERMITS	349,548	400,000	309,349	400,000	571,222	571,222
362-420 ELECTRICAL PERMITS	104,930	90,000	68,220	90,000	125,000	125,000
362-430 PLUMBING PERMITS	14,060	25,000	14,527	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	18,835	30,000	94,300	75,000	100,000	100,000
362-462 P.W. INSPECTION SERVICE	1,455	1,000	1,000	1,000	1,000	1,000
362-463 POLICE GRANTS	7,000	5,000	20,000	10,000	10,000	10,000
362-464 TURNPIKE FUND	5,175	25,000	12,733	15,000	15,000	15,000
362-465 FIRE INSURANCE RECOVERY	-	50,000	10,000	50,000	50,000	50,000
TOTAL PUBLIC SAFETY	642,623	746,000	670,267	786,000	1,017,222	1,017,222

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REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	9,482	5,000	8,472	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	16,607	9,000	20,136	10,000	10,000	10,000
364-310 RECYCLE MATERIALS	2,755	3,000	3,436	3,000	3,000	3,000
364-600 REFUSE COLLECTION FEE	1,510,092	1,515,000	1,515,000	1,557,030	1,557,030	1,557,030
364-601 PRIOR YEAR REFUSE	2,052	13,000	13,000	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,582,988	1,587,000	1,602,044	1,630,030	1,630,030	1,630,030

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	2023 ACTUAL <u>RECEIPTS</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>RECEIPTS</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	190,636	180,000	160,000	180,000	180,000	180,000
367-100 SUPV. PLAYGROUNDS	375,142	450,000	463,126	450,000	460,000	460,000
367-200 LEAGUE FEES	17,672	19,000	11,825	14,000	14,000	14,000
367-900 DISCOUNT TICKET/TRIPS	24,337	45,000	12,995	32,000	32,000	32,000
TOTAL RECREATIONAL FACILITIES	607,787	694,000	647,946	676,000	686,000	686,000

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REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	625,141	125,000	10,000	100,000	100,000	100,000
391-200 INSURANCE INCOME	52,432	35,000	87,895	35,000	35,000	35,000
391-500 DEVELOPER CONTRIBUTIONS	3,054	100,000	-	100,000	100,000	100,000
TOTAL MISCELLANEOUS INCOME	680,627	260,000	97,895	235,000	235,000	235,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>FUND BALANCE TRANSFER</u>						
395-000 GF FUND BALANCE TRANSFER	452,769	188,038	188,038	324,744	326,244	581,013
TOTAL FUND BALANCE TRANSFER	452,769	188,038	188,038	324,744	326,244	581,013

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

		<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
	<u>TOTAL REVENUE</u>						
301	REAL PROPERTY TAXES	8,657,099	8,965,787	9,029,976	9,349,705	9,349,705	9,349,705
310	LOCAL ENABLING TAXES	12,229,148	11,825,000	12,781,468	12,030,000	12,030,000	12,030,000
321	LICENSES & PERMITS	396,900	535,000	523,403	460,000	460,000	460,000
331	FINES & FORFEITS	152,427	149,500	132,204	132,500	132,500	132,500
341	INTEREST	431,178	375,000	348,145	350,000	350,000	350,000
355	INTERGOV'T REVENUE	1,988,917	1,620,898	2,330,359	1,030,359	1,030,359	1,030,359
361	DEPARTMENTAL EARNINGS	19,416	25,050	20,000	25,050	25,050	25,050
362	PUBLIC SAFETY	642,623	746,000	670,267	786,000	1,017,222	1,017,222
363	HIGHWAY & SANITATION	1,582,988	1,587,000	1,602,044	1,630,030	1,630,030	1,630,030
367	RECREATIONAL FACILITIES	607,787	694,000	647,946	676,000	686,000	686,000
391	MISCELLANEOUS INCOME	680,627	260,000	97,895	235,000	235,000	235,000
395	FUND BALANCE TRANSFER	452,769	188,038	188,038	324,744	326,244	581,013
	TOTAL REVENUE	27,841,879	26,971,273	28,371,744	27,029,388	27,272,110	27,526,879

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
400-113 COMP ELECTED OFFICIALS	28,799	28,875	30,625	30,625	30,625	30,625
401-121 TWP. MANAGER SALARY	178,115	183,458	285,680	193,090	193,090	193,090
401-130 SALARIES -- OFFICE	1,041,273	1,047,749	1,047,749	993,426	993,426	993,426
401-200 MATERIAL & SUPPLIES	11,804	10,000	12,000	15,000	15,000	15,000
401-240 GENERAL EXPENSES	88,801	85,000	100,000	100,000	100,000	100,000
401-320 TELECOMMUNICATION EXPENSE	259,839	313,860	210,680	361,380	361,380	361,380
401-340 ADVERTISING & PRINTING	19,970	18,000	8,088	15,500	15,500	15,500
401-374 EQUIP./MAINT. & REPAIRS	19,163	22,100	15,000	24,400	24,400	24,400
401-450 CONTRACTED SERVICES	154,517	130,000	200,948	150,000	150,000	150,000
401-460 R/E TAX REFUNDS	243,299	5,000	5,000	5,000	5,000	5,000
401-520 CONTRIBUTIONS	496,595	380,500	302,710	45,500	48,500	48,500
402-100 TOWNSHIP AUDITOR	59,060	44,290	44,290	65,000	65,000	65,000
402-312 EIT COMMISSION	55,330	50,000	49,049	50,000	50,000	50,000
402-314 LEGAL SERVICES	216,934	180,000	232,291	225,000	225,000	225,000
TOTAL ADMINISTRATION	2,873,499	2,498,832	2,544,110	2,273,921	2,276,921	2,276,921

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>TAX COLLECTION</u>						
403-114 CONTRACT SERVICES	36,900	36,900	36,900	36,900	36,900	36,900
TOTAL TAX COLLECTION	36,900	36,900	36,900	36,900	36,900	36,900

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	34,855	36,565	31,072	50,700	50,700	50,700
409-200 MATERIALS & SUPPLIES	5,676	6,250	4,000	6,250	6,250	6,250
409-360 UTILITIES	81,770	85,000	66,765	85,000	85,000	85,000
409-373 MAINTENANCE & REPAIRS	156,636	103,190	99,724	224,700	183,700	183,700
409-450 CONTRACT SERVICES	65,449	72,480	62,435	77,330	77,330	77,330
TOTAL TOWNSHIP BUILDING	344,386	303,485	263,996	443,980	402,980	402,980

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GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	171,021	175,301	185,217	185,400	185,400	185,400
410-130 CROSSING GUARD COMP.	6,509	6,690	5,774	7,256	7,256	7,256
410-131 SALARY - LTS., SGTS.	1,187,155	1,261,687	1,080,225	1,302,669	1,302,669	1,302,669
410-132 SALARY - PATROL OFFICERS	3,808,989	3,928,270	3,521,382	3,879,381	3,965,424	3,965,424
410-133 TWP.OVERTIME	261,940	325,000	333,935	400,489	375,000	375,000
410-134 REIMBURSE OVERTIME	49,784	50,000	57,197	60,057	60,057	60,057
410-135 OT- COURT & HEARINGS	73,665	50,000	47,415	52,500	52,500	52,500
410-140 SALARY - CLERICAL	402,231	391,583	379,956	390,750	400,489	400,489
410-200 MATERIAL & SUPPLIES	6,816	12,000	11,255	18,600	18,600	18,600
410-238 UNIFORMS	52,778	50,000	50,804	75,000	75,000	75,000
410-239 AMMUNITION	12,869	17,000	18,053	21,000	21,000	21,000
410-240 GENERAL EXPENSE	71,587	75,000	74,211	84,750	84,750	84,750
410-260 MINOR EQUIPMENT EXP.	26,721	25,265	57,651	60,534	40,000	40,000
410-317 CONTRACT SERVICES	76,317	84,231	125,316	103,850	103,850	103,850
410-340 ADVERTISING & PRINTING	1,068	1,550	1,500	1,628	1,628	1,628
410-374 EQUIP., MAINT. & REPAIR	2,769	4,000	4,014	4,215	4,215	4,215
410-740 MAJOR EQUIPMENT EXP.	-	81,410	142,010	-	-	-
TOTAL POLICE PROTECTION	6,212,219	6,538,987	6,095,915	6,648,079	6,697,838	6,697,838

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	2023 ACTUAL EXPEND.	2024 APPROVED BUDGET	2024 ESTIM. EXPEND.	2025 PROPOSED BUDGET	2025 MGR'S RECOMM.	2025 APPROVED BUDGET
<u>FIRE PROTECTION</u>						
411-120 FIRE CHIEF/MARSHALL	130,221	132,613	132,335	139,575	139,575	139,575
411-130 WAGES - STAFF	1,102,085	942,291	1,180,157	1,036,493	1,061,105	1,061,105
411-200 MATERIALS & SUPPLIES	2,130	2,000	60	2,000	2,000	2,000
411-232 ENGINEERING FUEL	15,504	13,000	10,322	15,000	15,000	15,000
411-238 UNIFORM EXPENSES	8,331	10,430	8,111	10,500	10,500	10,500
415-240 GENERAL EXPENSES	11,164	8,150	6,584	11,200	11,200	11,200
411-242 EQUIP. REPLACEMENT	5,324	13,200	9,480	13,200	13,200	13,200
411-250 EQUIPMENT MAINTENANCE	14,991	12,150	4,575	18,000	18,000	18,000
411-260 EQUIPMENT NEW	5,250	11,500	8,359	11,500	11,500	11,500
411-327 COMMUNICATION MAINT.	9,237	9,000	8,963	9,000	9,000	9,000
411-328 STIPEND-CHIEFS	3,000	5,000	5,000	5,000	5,000	5,000
411-329 INCENTIVE FUND	14,020	40,000	25,227	40,000	40,000	40,000
411-340 FIRE PREVENTION	4,633	5,000	1,000	5,000	5,000	5,000
411-352 LIABILITY INSURANCE	2,727	6,500	-	6,500	6,500	6,500
411-354 WORKERS' COMP. INS.	35,243	34,000	34,000	45,000	45,000	45,000
411-360 BUILDING OPERATIONS	58,538	47,500	65,535	70,000	70,000	70,000
411-363 HYDRANT SERVICE	134,446	100,000	83,646	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	31,885	42,000	86,721	50,000	50,000	50,000
411-373 BUILDING MAINTENANCE	31,256	24,600	64,244	32,000	32,000	32,000
411-450 CONTRACTED SERVICES	1,910	6,000	8,363	15,000	15,000	15,000
411-460 GENERAL TRAINING	15,472	16,000	11,082	16,000	16,000	16,000
411-740 MAJOR EQUIPMENT	18,267	20,000	84,420	-	-	-
415-800 EMER. MANAGEMENT COORD.	9,847	12,000	8,049	12,000	12,000	12,000
TOTAL FIRE PROTECTION	1,665,481	1,512,934	1,846,232	1,662,967	1,687,580	1,687,580

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	123,583	124,646	124,646	133,292	134,227	134,227
413-130 SALARY-PROF. STAFF	84,125	86,546	86,546	90,749	90,749	90,749
413-140 WAGES- CLERICAL	112,755	112,827	112,827	122,157	122,157	122,157
413-200 MATERIALS & SUPPLIES	1,044	1,500	404	1,500	1,500	1,500
413-240 GENERAL EXPENSES	1,220	8,200	7,062	8,200	8,200	8,200
413-260 MINOR EQUIPMENT	855	-	-	-	-	-
413-314 ZHB SOLICITOR EXPENSE	7,481	15,000	10,541	15,000	15,000	15,000
413-316 ZONING HEARING STENO	16,610	15,000	11,910	15,000	15,000	15,000
413-317 PEST CONTROL	1,323	1,800	1,985	1,800	1,800	1,800
413-340 ADVERTISING & PRINTING	5,846	9,000	6,795	9,000	9,000	9,000
413-450 CONTRACT SERVICES	32,939	73,335	29,839	119,969	82,000	82,000
TOTAL CODE ENFORCEMENT	387,781	447,854	392,555	516,667	479,634	479,634

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	2023 ACTUAL <u>EXPEND.</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>EXPEND.</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,159,833	1,127,955	1,180,760	1,509,391	1,464,391	1,464,391
427-131 OVERTIME	19,038	19,000	21,104	22,212	22,212	22,212
427-191 UNIFORM MAINTENANCE	11,114	12,000	10,818	12,000	12,000	12,000
427-192 SAFETY EQUIPMENT	4,967	5,000	1,488	5,000	5,000	5,000
427-195 BOOT ALLOWANCE	1,808	3,600	3,600	3,600	3,600	3,600
427-365 INCINERATOR FEES	477,776	448,092	455,598	480,870	480,870	480,870
427-384 RECYCLING FEES	142,676	140,000	68,231	140,000	140,000	140,000
TOTAL SOLID WASTE-COLL./DISP.	1,817,212	1,755,647	1,741,599	2,173,073	2,128,073	2,128,073

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	133,851	132,742	132,742	141,412	141,412	141,412
430-130 WAGES	1,093,124	1,163,255	1,109,274	998,445	998,445	998,445
430-131 OVERTIME	158,714	190,000	128,148	190,000	190,000	190,000
430-191 UNIFORM MAINTENANCE	11,114	11,500	10,818	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,627	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	14,431	25,000	16,362	30,000	30,000	30,000
430-210 OFFICE SUPPLIES	944	1,700	2,558	1,800	1,800	1,800
430-240 GENERAL EXPENSE	6,199	15,000	22,787	20,000	15,000	15,000
430-260 MINOR EQUIPMENT	3,693	5,000	1,016	5,000	9,000	9,000
430-313 ENGINEERING SERVICES	366,360	107,500	350,000	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	768,570	675,000	659,045	690,000	690,000	690,000
430-372 ROAD IMPROVEMENTS	215,478	-	244,029	-	-	-
430-373 TRAFFIC SIGNAL PROGRAM	122,929	137,058	112,845	144,254	144,254	144,254
430-384 RENTAL - EQUIPMENT	373	10,000	4,050	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	148,662	15,000	5,739	15,000	15,000	15,000
438-300 CONTRACTED SERVICES	22,350	25,000	30,690	30,000	30,000	30,000
439-740 MAJOR EQUIPMENT	-	100,000	172,200	12,675	-	-
TOTAL PUBLIC WORKS- HIGHWAY	3,069,419	2,616,355	3,004,903	2,410,186	2,396,511	2,396,511

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	146,999	140,751	141,506	125,248	127,348	127,348
452-130 SALARIES	378,852	406,522	384,000	412,077	412,077	412,077
452-200 OFFICE SUPPLIES	8,625	10,000	13,086	10,000	10,000	10,000
452-240 GENERAL EXPENSE	13,928	22,000	10,071	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	25,550	34,000	34,000	35,000	35,000	35,000
452-340 ADVERTISING & PRINTING	6,346	6,000	6,000	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	140,917	105,000	103,000	115,000	115,000	115,000
452-900 DISC. TICKETS & TRIPS	23,485	42,000	12,555	30,000	30,000	30,000
452-905 SUMMER CAMP TRIPS	135,912	145,000	120,000	130,000	130,000	130,000
TOTAL PARTICIPANT RECREATION	880,614	911,273	824,218	885,324	887,425	887,425

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	621,330	659,200	640,000	693,808	693,808	693,808
454-200 MATERIALS & SUPPLIES	34,322	45,000	45,000	45,000	45,000	45,000
454-240 GENERAL EXPENSE	1,935	2,000	1,900	2,000	2,000	2,000
454-260 MINOR EQUIP. PURCHASE	4,114	4,800	4,800	4,800	4,800	4,800
454-360 UTILITIES	43,988	60,000	36,954	60,000	60,000	60,000
454-374 EQUIP./MAINT. & REPAIRS	17,365	40,000	39,000	40,000	40,000	40,000
454-450 CONTRACTED SERVICES	138,540	130,000	145,000	140,000	140,000	140,000
454-740 MAJOR EQUIPMENT	647,875	-	185,102	-	-	-
454-800 SPECIAL PROJECTS	168,205	-	262,334	-	-	-
TOTAL PARKS & PLAYGROUND	1,677,674	941,000	1,360,090	985,608	985,608	985,608

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 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	884,419	899,252	899,252	924,431	924,431	924,431
TOTAL LIBRARY	923,919	938,752	938,752	963,931	963,931	963,931
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	3,357,297	3,403,038	3,403,158	3,313,427	3,313,427	3,313,427
483-161 SOCIAL SECURITY TAXES	961,702	982,543	993,437	1,000,000	1,034,127	1,034,127
486-156 HEALTH & LIFE INSURANCE	2,752,613	2,800,000	2,622,283	2,963,179	2,845,231	3,100,000
486-162 UNEMP. COMPENSATION	107,042	110,000	123,936	115,000	115,000	115,000
TOTAL EMPLOYEE BENEFITS	7,178,654	7,295,581	7,142,814	7,391,606	7,307,785	7,562,554
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	401,860	397,051	397,051	410,392	428,296	428,296
486-354 WORKERS' COMP.	518,886	476,621	476,621	492,629	492,629	492,629
TOTAL INSURANCE	920,746	873,672	873,672	903,021	920,925	920,925

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

	<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-864 TRANSFER TO CAPITAL RES	-	300,000	300,000	100,000	100,000	100,000
TOTAL INTERFUND TRANSFERS	-	300,000	300,000	100,000	100,000	100,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2025**

		2023 ACTUAL <u>EXPEND.</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>EXPEND.</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>TOTAL EXPENDITURES</u>							
400	ADMINISTRATION	2,873,499	2,498,832	2,544,110	2,273,921	2,276,921	2,276,921
403	TAX COLLECTION	36,900	36,900	36,900	36,900	36,900	36,900
409	TOWNSHIP BUILDING	344,386	303,485	263,996	443,980	402,980	402,980
410	POLICE PROTECTION	6,212,219	6,538,987	6,095,915	6,648,079	6,697,838	6,697,838
411	FIRE PROTECTION	1,665,481	1,512,934	1,846,232	1,662,967	1,687,580	1,687,580
413	CODE ENFORCEMENT	387,781	447,854	392,555	516,667	479,634	479,634
427	SOLID WASTE-COLL./DISP.	1,817,212	1,755,647	1,741,599	2,173,073	2,128,073	2,128,073
430	PUBLIC WORKS- HIGHWAY	3,069,419	2,616,355	3,004,903	2,410,186	2,396,511	2,396,511
452	PARTICIPANT RECREATION	880,614	911,273	824,218	885,324	887,425	887,425
454	PARKS & RECREATION	1,677,674	941,000	1,360,090	985,608	985,608	985,608
456	LIBRARY	923,919	938,752	938,752	963,931	963,931	963,931
483/486	EMP.BENEFITS/INSURANCE	8,099,400	8,169,253	8,016,486	8,294,627	8,228,710	8,483,479
492	INTERFUND TRANSFERS	-	300,000	300,000	100,000	100,000	100,000
TOTAL EXPENDITURES		27,988,504	26,971,272	27,365,755	27,395,264	27,272,110	27,526,878

DEBT SERVICE

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND - ANNUAL BUDGET
2025**

		<u>2023 ACTUAL RECEIPTS</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. RECEIPTS</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	846,275	1,811,177	1,811,177	1,818,954	1,818,954	1,818,954
301-200	PRIOR YEAR R/E TAXES	-	-	-	-	-	-
301-500	DEBT SERVICE LIENS	7,069	7,000	8,750	8,000	8,000	8,000
301-600	DEBT SERVICE INTERIMS	3,577	3,000	12,500	3,000	3,000	3,000
341-000	INTEREST EARNED	2,564	2,223	5,531	6,000	6,000	6,000
395-000	FUND BALANCE TRANSFER	-	-	-	-	-	-
TOTAL	DEBT SERVICE REVENUE	859,485	1,823,400	1,837,958	1,835,954	1,835,954	1,835,954

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND - ANNUAL BUDGET
2025**

		<u>2023 ACTUAL EXPEND.</u>	<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPEND.</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	880,068	1,800,000	883,960	1,812,511	1,812,511	1,812,511
471-600	LEASE PAYMENTS	20,197	22,150	20,367	22,150	22,150	22,150
471-700	OTHER EXPENSE	1,293	1,250	1,293	1,293	1,293	1,293
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	901,558	1,823,400	905,620	1,835,954	1,835,954	1,835,954

LIQUID FUEL FUND

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2025**

		2023 ACTUAL <u>RECEIPTS</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>RECEIPTS</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
	<u>REVENUE</u>						
341-000	INTEREST	31,087	30,000	30,000	30,000	30,000	30,000
363-000	LIQUID FUELS ALLOCATION	677,189	671,267	677,189	664,692	664,692	664,692
363-100	SNOW REMOVAL GRANTS	6,334	95,000	-	-	-	-
380-000	FUND BALANCE TRANSFER	-	132,233	-	235,958	235,958	235,958
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	714,610	928,500	707,189	930,650	930,650	930,650

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2025**

		2023 ACTUAL <u>EXPEND.</u>	2024 APPROVED <u>BUDGET</u>	2024 ESTIM. <u>EXPEND.</u>	2025 PROPOSED <u>BUDGET</u>	2025 MGR'S <u>RECOMM.</u>	2025 APPROVED <u>BUDGET</u>
<u>EXPENDITURES</u>							
432-245	SALT/CINDERS	19,025	187,000	51,550	172,150	172,150	172,150
433-245	STREET SIGN MATERIALS	5,334	10,000	12,000	12,000	12,000	12,000
434-240	STREET LIGHT FIXTURES	1,080	1,500	111	1,500	1,500	1,500
434-246	MATERIALS/SUPPLIES	-	5,000	-	5,000	5,000	5,000
434-361	ELECTRICITY	130,638	150,000	137,652	150,000	150,000	150,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	546,791	575,000	495,865	590,000	590,000	590,000
TOTAL	LIQUID FUELS EXPEND.	702,868	928,500	697,178	930,650	930,650	930,650

CAPITAL
RESERVE
FUND

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2025

	2024 APPROVED BUDGET	2024 ESTIM. RECEIPTS	2025 PROPOSED BUDGET	2025 MGR'S RECOMM.	2025 APPROVED BUDGET
<u>BEGINNING BALANCE</u>	190,000	143,274	407,317	407,317	407,317
<u>REVENUES</u>					
341-000 INTEREST EARNED	12,000	7,385	9,000	9,000	9,000
391-100 MISCELLANEOUS INCOME	-	-	-	-	-
392-100 TRANSFER FROM GENERAL FUND	300,000	300,000	100,000	100,000	100,000
393-000 GRANT PROCEEDS	-	-	20,000	20,000	20,000
TOTAL REVENUE	312,000	307,385	129,000	129,000	129,000
TOTAL REVENUE & BEGINNING BALANCE	502,000	450,659	536,317	536,317	536,317

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2025

<u>EXPENDITURES</u>		<u>2024 APPROVED BUDGET</u>	<u>2024 ESTIM. EXPENDITURES</u>	<u>2025 PROPOSED BUDGET</u>	<u>2025 MGR'S RECOMM.</u>	<u>2025 APPROVED BUDGET</u>
460-000	LAND & BUILDINGS	93,000	-	-	-	-
461-000	BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000	AUTOS, TRUCKS & EQUIPMENT	191,463	43,342	449,021	449,021	449,021
464-000	P & R PLAY EQUIPMENT	-	-	-	-	-
465-000	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
467-000	PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES		284,463	43,342	449,021	449,021	449,021
ENDING BALANCE		217,537	407,317	87,296	87,296	87,296

CAPITAL
IMPROVEMENT
PLAN

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029**

DEPARTMENT	2025	2026	2027	2028	2029	TOTAL
FACILITIES	\$ 40,000	\$ 310,000	\$ 40,000	\$ 40,000	\$ -	\$ 430,000
PUBLIC WORKS	-	739,004	296,619	-	-	1,035,623
SANITATION	848,405	458,179	491,438	3,000	515,859	2,316,881
PARKS & RECREATION	1,571,000	791,500	93,000	86,000	76,000	2,617,500
POLICE	430,996	432,843	442,982	416,383	447,326	2,170,530
FIRE DEPARTMENT	276,500	1,775,000	1,500,000	-	-	3,551,500
TOTAL CAPITAL IMPROVEMENTS	<u>\$ 3,166,901</u>	<u>\$ 4,506,526</u>	<u>\$ 2,864,039</u>	<u>\$ 545,383</u>	<u>\$ 1,039,185</u>	<u>\$ 12,122,034</u>

2025 Funding Source(s)

2025 Bond Issue	\$ 2,543,780
Capital Reserve Fund	449,021
American Resouce Plan Funds	154,100
Grant(s)	20,000
	<u>\$ 3,166,901</u>

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029
FACILITIES**

DESCRIPTION	2025	2026	2027	2028	2029	TOTAL
Township Building Improvements						
Design & Construction (Pricing TBD)						
Police Station (Pricing TBD)						
Design & Construction (Pricing TBD)						
Replace Sanitary and Sewer Pumps	-	-	-	-	-	-
Library Outside Corner	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Roofs						
PW	-	75,000	-	-	-	75,000
HVAC						
Township Building	-	80,000	-	-	-	80,000
Public Works	40,000	40,000	-	-	-	80,000
Library	-	40,000	40,000	40,000	-	120,000
TOTAL FACILITIES	\$ 40,000	\$ 310,000	\$ 40,000	\$ 40,000	\$ -	\$ 430,000

2025 Funding Source(s)

American Resuce Plan Funds \$ 40,000

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029
PUBLIC WORKS**

DESCRIPTION	2025	2026	2027	2028	2029	TOTAL
Equipment						
Salt/Plow Trucks	\$ -	\$ 198,600	\$ 208,530	\$ -	\$ -	\$ 407,130
Skid Steer	-	89,393	-	-	-	89,393
Sweeper Truck	-	386,011	-	-	-	386,011
mini excavator	-	-	88,089	-	-	88,089
New Roof Salt Dome	-	65,000	-	-	-	65,000
TOTAL PUBLIC WORKS	\$ -	\$ 739,004	\$ 296,619	\$ -	\$ -	\$ 1,035,623

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029
SANITATION**

DESCRIPTION	2025	2026	2027	2028	2029	TOTAL
<u>Equipment</u>						
Mack Refuse Truck / Recycler (2)	\$ 845,780	\$ 455,179	\$ 488,438	\$ -	\$ 512,859	\$ 2,302,256
95 Gallon Carts	2,625	3,000	3,000	3,000	3,000	14,625
TOTAL SANITATION	\$ 848,405	\$ 458,179	\$ 491,438	\$ 3,000	\$ 515,859	\$ 2,316,881

2025 Funding Source(s)

2025 Bond Issue	\$ 845,780
Capital Reserve	2,625
	<u>\$ 848,405</u>

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029
PARKS & RECREATION**

DESCRIPTION	2025	2026	2027	2028	2029	TOTAL
<u>Mason's Mill Park</u>						
Water Play Area	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
<u>Memorial Park</u>						
Skate Park / Basketball Courts	370,000	-	-	-	-	370,000
<u>Woodlawn Park</u>						
Construction	1,150,000	-	-	-	-	1,150,000
<u>Trails Improvement Projects</u>						
Engineering Costs	-	615,000	-	-	-	615,000
PECO Power Line Trail	-	2,450,000	-	-	-	2,450,000
TASA Grant (secured)	-	(2,450,000)	-	-	-	(2,450,000)
<u>Playground Equipment</u>						
Broughton Park	-	50,000	-	-	-	50,000
Mill Park	-	-	-	50,000	-	50,000
Cherry Street Park	-	-	58,000	-	-	58,000
Pileggi Park -II	-	-	-	27,000	-	27,000
Whitehall Park	-	-	-	-	60,000	60,000
<u>Equipment</u>						
Picnic Tables 15	-	-	-	9,000	-	9,000
Gator	-	11,500	-	-	-	11,500
Zero Turn Mower	14,000	-	15,000	-	16,000	45,000
Ballfield Draggar	-	-	20,000	-	-	20,000
Enclosed Trailer	15,000	-	-	-	-	15,000
Compact Loader	-	45,000	-	-	-	45,000
Dump Truck Bed Replacement	22,000	-	-	-	-	22,000
TOTAL PARKS & RECREATION	\$ 1,571,000	\$ 791,500	\$ 93,000	\$ 86,000	\$ 76,000	\$ 2,617,500

2025 Funding Source(s)

2025 Bond Issue	\$ 1,520,000
Capital Reserve	51,000
	<u>\$ 1,571,000</u>

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029
POLICE DEPARTMENT**

DESCRIPTION	2025	2026	2027	2028	2029	TOTAL
Handguns	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400	\$ -	\$ 13,000
Rifles	12,500	12,875	13,261	-	-	38,636
Portable Radios	36,000	37,080	38,192	39,338	40,518	191,128
Police Fleet Replacement	263,000	262,650	270,530	278,645	287,005	1,361,830
Mobile In-Car & Body Worn Cameras	95,000	95,000	95,000	95,000	95,000	475,000
K9 - Patrol	21,396	22,038	22,699	-	24,803	90,936
TOTAL POLICE DEPARTMENT	\$ 430,996	\$ 432,843	\$ 442,982	\$ 416,383	\$ 447,326	\$ 2,170,530

2025 Funding Source(s)

American Resuce Plan Funds	\$ 51,600
Capital Reserve	379,396
	<u>\$ 430,996</u>

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2025-2029
FIREHOUSE**

DESCRIPTION	2025	2026	2027	2028	2029	TOTAL
<u>Fire Stations</u>						
Renovate kitchen	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Renovate rest room; paint station at Marketplace	12,500	-	-	-	-	12,500
Repave Parking Lot & Apparatus Apron - B Station	18,000	-	-	-	-	18,000
Replace Heater/AC roof unit - A Station	25,000	-	-	-	-	25,000
Renovations	-	75,000	1,500,000	-	-	1,575,000
<u>Equipment</u>						
Gear (6 sets)	36,000	-	-	-	-	36,000
Grant for Gear Above		-	-	-	-	-
Replace 2009 Ford Expedition (Black & White)	60,000	-	-	-	-	60,000
Replace 2004 Pierce Fire Apparatus	-	1,700,000	-	-	-	1,700,000
'07 Squad 10 Truck Refurbish & repair; LED upgrade	75,000	-	-	-	-	75,000
TOTAL FIREHOUSE	\$ 276,500	\$ 1,775,000	\$ 1,500,000	\$ -	\$ -	\$ 3,551,500

2025 Funding Source(s)

American Resuce Plan Funds	\$ 62,500
2025 Bond Issue	178,000
Capital Reserve Fund	16,000
Grant(s)	20,000
	<u>\$ 276,500</u>