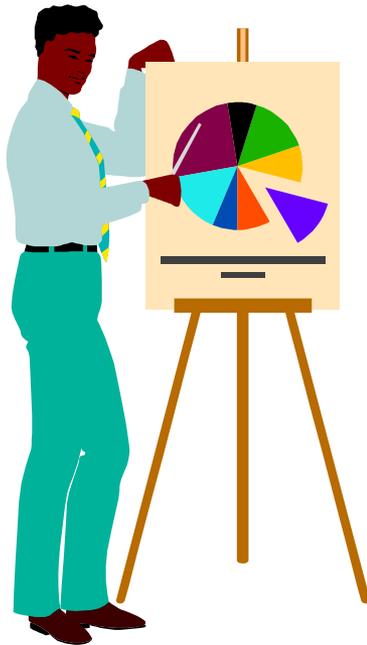


UPPER MERION TOWNSHIP



2013 BUDGET

As Adopted December 6, 2012



BUDGET HIGHLIGHTS



- ⌘ The operating budget did not require diversion of real estate tax normally used for capital purposes for first time in three years. \$590,000 to capital.
- ⌘ Depreciation charge for equipment replacement has been calculated back into the budget for first time in four years. \$445,215 for equipment replacement.
- ⌘ Projections for the BP/Merc. tax up by 8.69%
- ⌘ Budget contains 12 month projection of gaming revenue from VF Casino of approximately \$1,225,000
- ⌘ General fund reserve transfer, if needed, is calculated at \$1,366,639.

BUDGET HIGHLIGHTS

⌘ The 2013 Operating Budget is balanced and there will be no property tax increase. This budget reflects a total overall increase of 2.28% over the 2012 adopted budget.

⊞ The General Fund component is a 5.45% increase

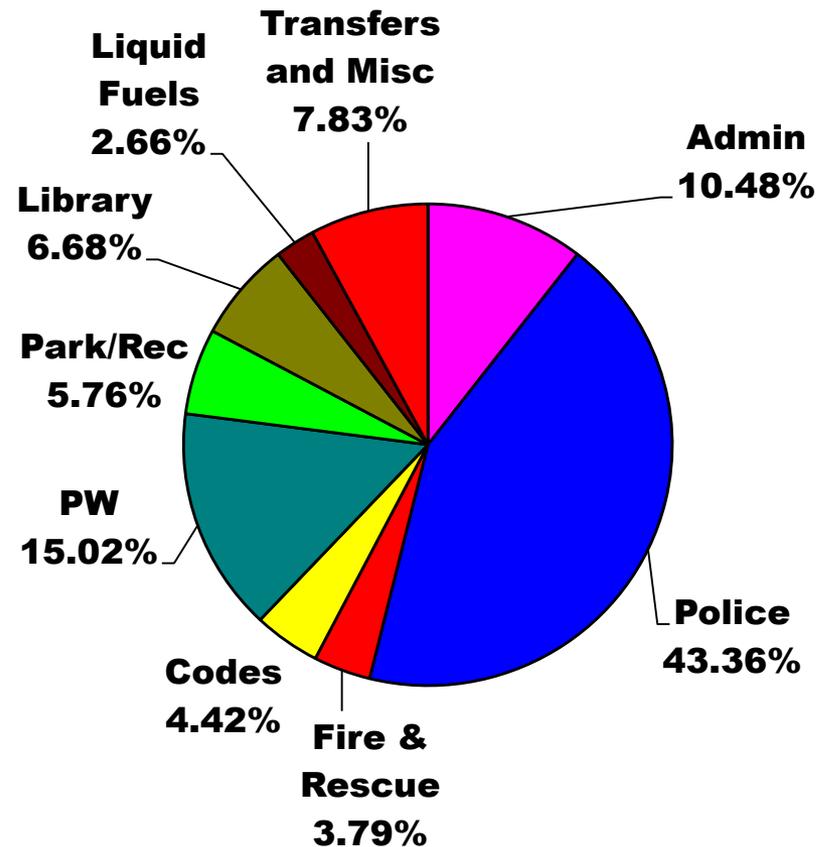
⊞ The Library Fund component is a 5.1% increase

⊞ The Liquid Fuel component is a 51.1% decrease and is due to the elimination of a \$1,000,000 transfer into the fund that occurred in 2012.

2013 Operating Expenses

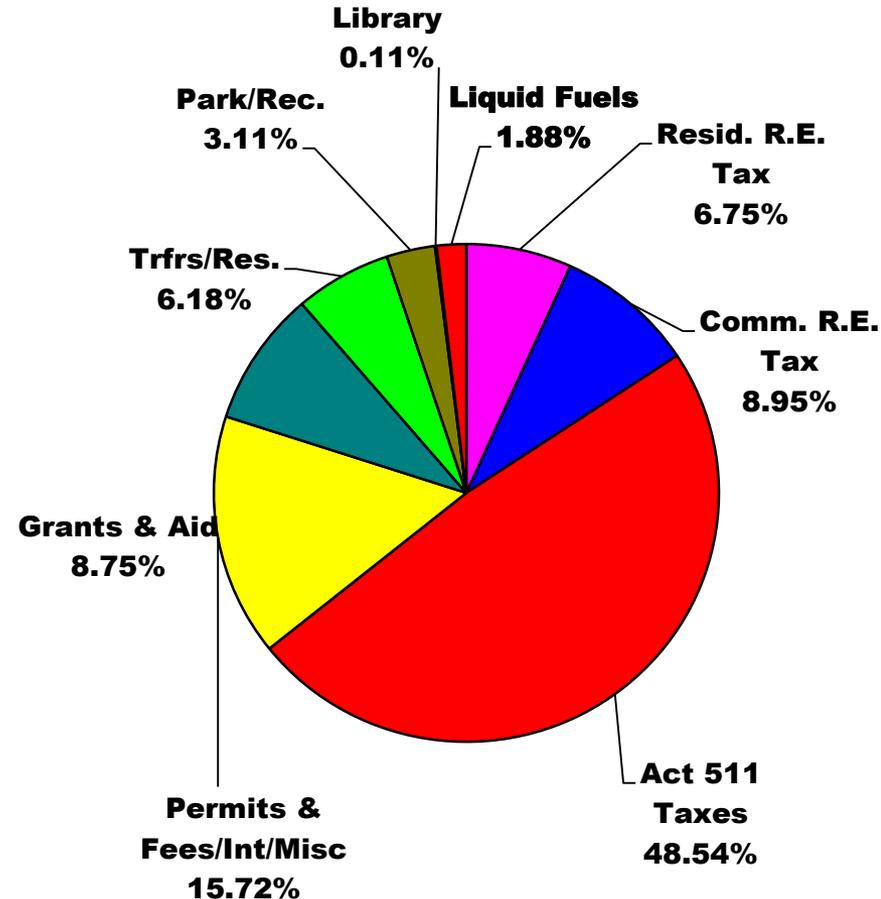
⌘ **Total \$28,490,500**

☒ Admin	2,985,077
☒ Police	12,353,691
☒ Fire & Rescue	1,078,667
☒ Safety & Codes	1,259,311
☒ Public Works	4,278,777
☒ Park/Rec.	1,641,851
☒ Library	1,902,187
☒ Transfer/Debt	2,231,737
☒ Liquid Fuels	759,202



2013 Operating Revenues

⌘ Total: \$28,490,500	
⌘ Residential R.E. Tax	1,924,239
(43%)	
⌘ Commercial R.E. Tax	2,550,735
(57%)	
⌘ Act 511 Taxes	13,828,221
⌘ Permits/Fees/Int/Misc.	4,479,403
⌘ Grants & Aid	2,492,929
⌘ Transfers & Reserves	1,761,871
⌘ Park/Recreation	887,000
⌘ Misc. Library Fees	31,900
⌘ Liquid Fuels	534,202



Your Real Estate Tax Dollar



Township
9.47%

School District
76.71%

County
13.82%

Millage (2.159) (17.490) (3.152)

Average Residential

Tax Bill \$324 \$2,624 \$473

Net w/Homestead Exclusion \$168 -0- -0-

Average Residential Assessment = \$150,000 Total tax bill = \$ 3,421 Total w/exclusion \$ 3,265

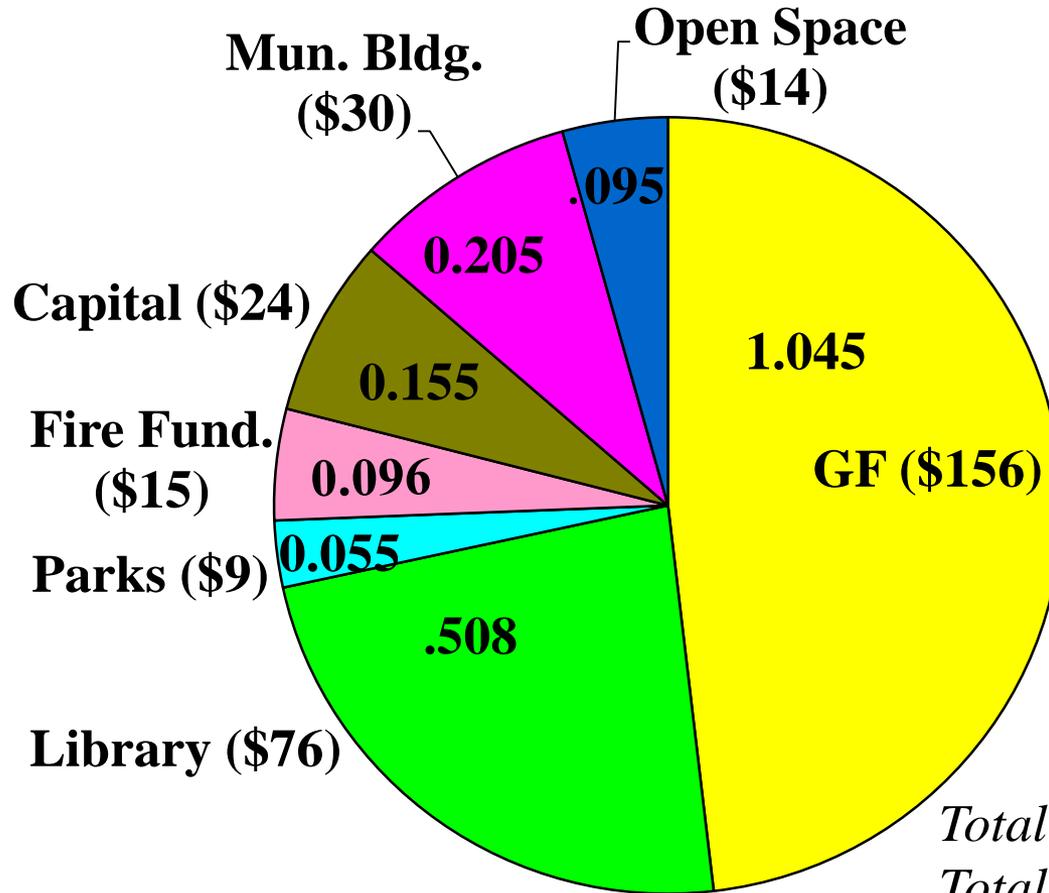
Average Commercial

Tax Bill \$6,908 \$55,968 \$10,086

Average Commercial Assessment = \$ 3,200,000 Total tax bill = \$72,962

TOTAL MILLS = 22.801

Upper Merion Township Millage



Total Bill \$ 324

Total w/exclusion \$168

Total Millage 2.159

Total w/exclusion 1.152

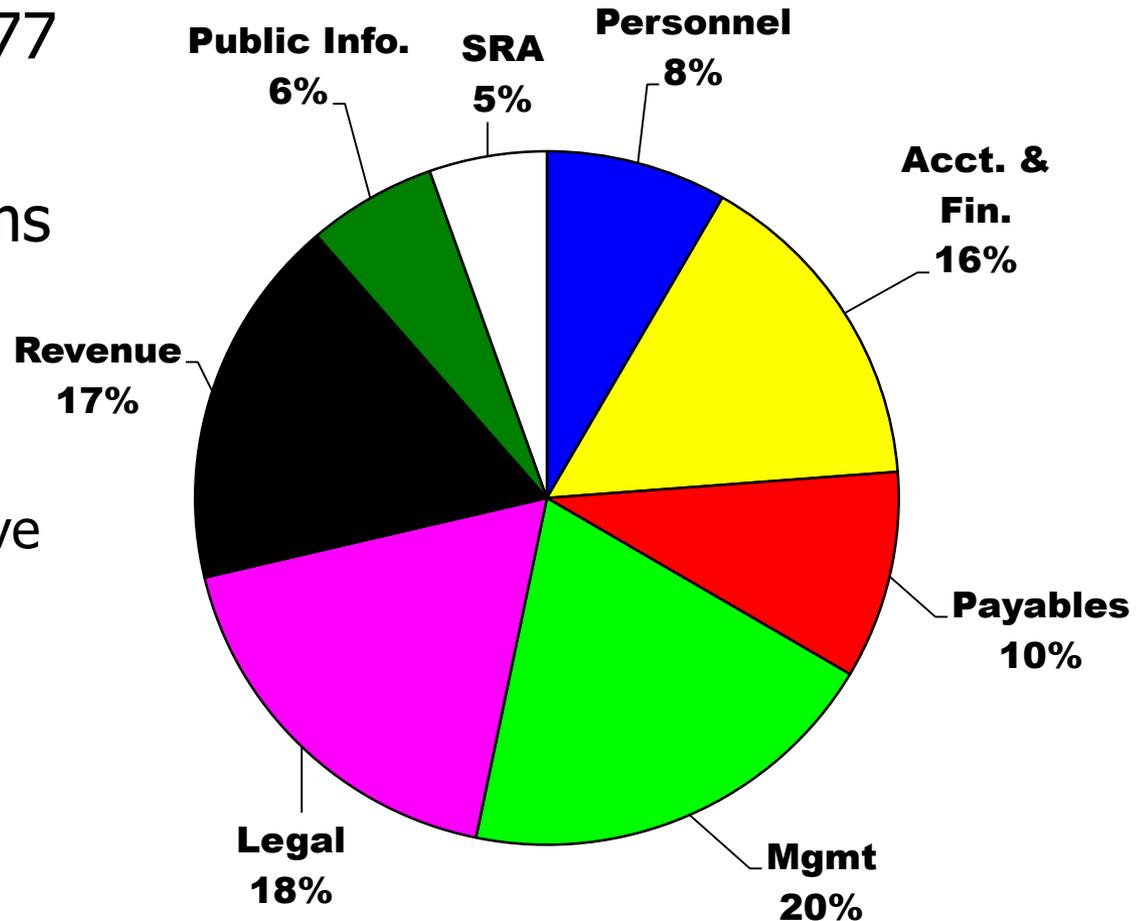
Administration Department 2013 Operating Budget

⌘ Total Budget \$2,985,077

⌘ 10.4% increase

⌘ Administration Programs

- ☑ Personnel
- ☑ Accounting & Finance
- ☑ Payables
- ☑ Management & Executive
- ☑ Legal
- ☑ Revenue Collection
- ☑ Public Information
- ☑ Sewer Billing



Information Technology 2013 Operating Budget

⌘ Total Budget \$652,284

⌘ 13.5% increase

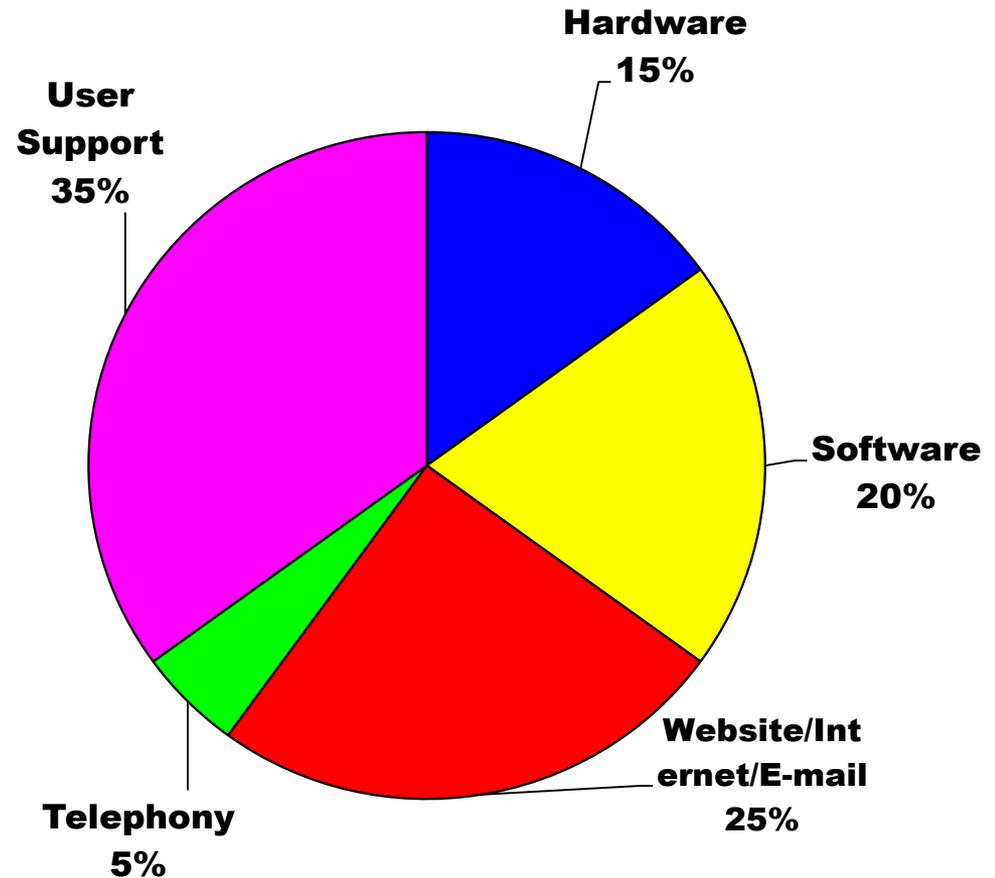
☑ Hardware

☑ Software

☑ Website/E-Mail/Internet

☑ Telephony

☑ User Support



* *This department is allocated among the operating departments and is not included as a separate departmental item in the Total Township Operating budget.*

Police Services 2013 Operating Budget

⌘ Total Budget \$12,353,691

⌘ 4.6% increase

⌘ Police Programs

☑ Uniform Patrol

☑ Traffic Safety

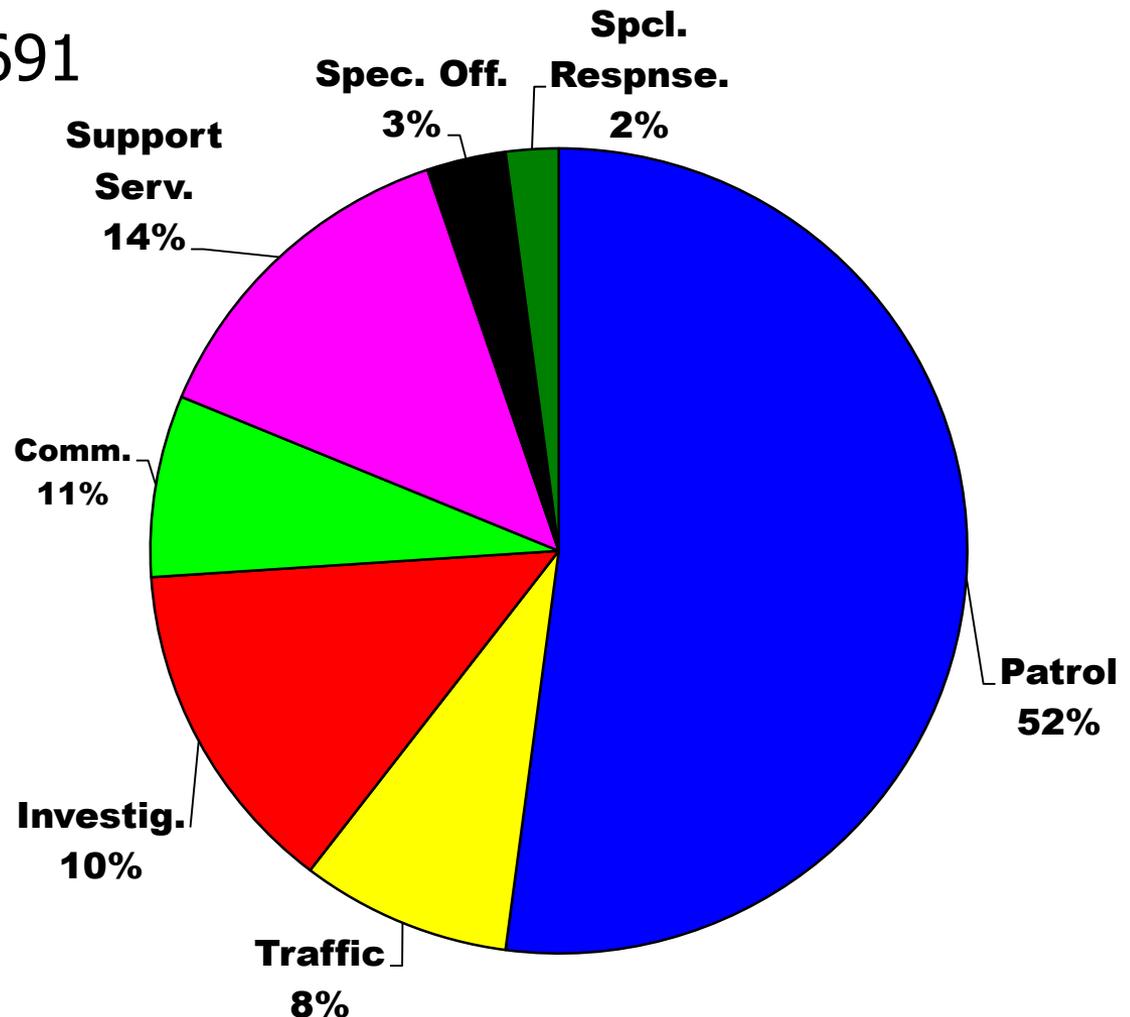
☑ Investigations

☑ Communications

☑ Support Services

☑ Special Officers

☑ Special Response Team



Fire Protection 2013 Operating Budget

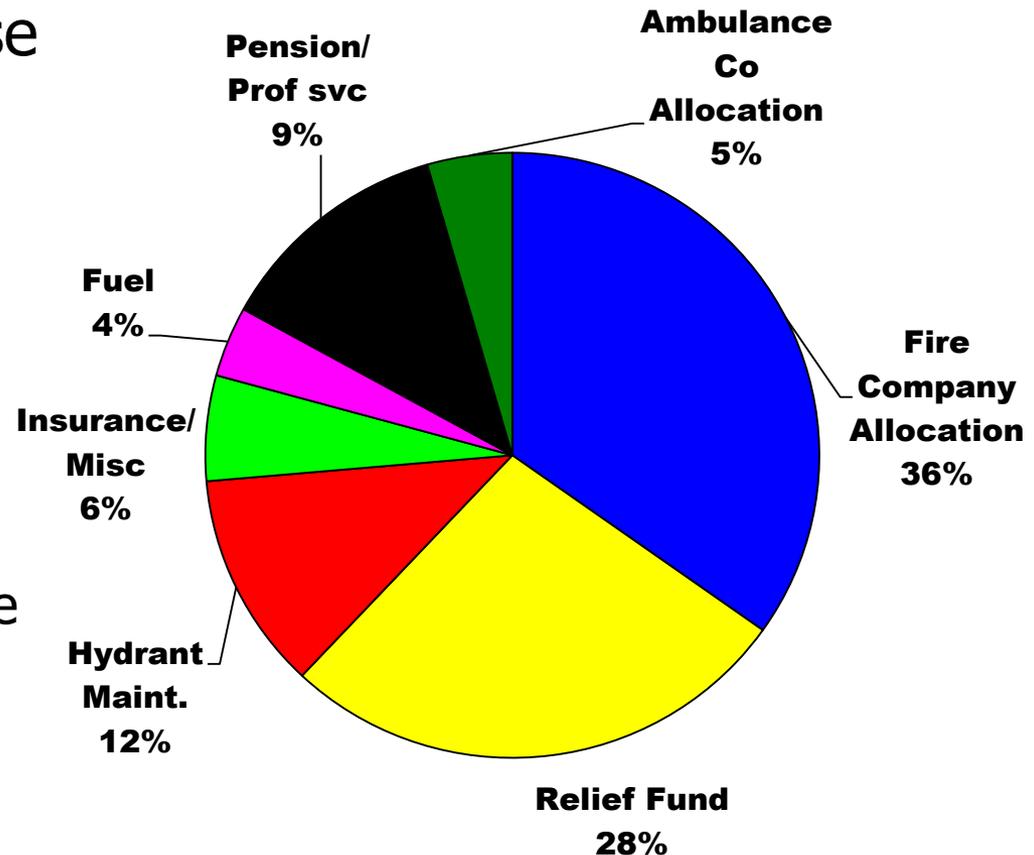
- ⌘ Total Budget \$1,078,667
- ⌘ -6.7% total overall decrease

- ⌘ Aid to the fire & rescue svcs:

- ⌘ \$50,000 allocation to ambulance association
- ⌘ \$389,400 alloc. to vol. co's (5.1% increase)
- ⌘ \$42,000 fuel appropriation (5.0% increase)

- ⌘ Fire & Rescue Services

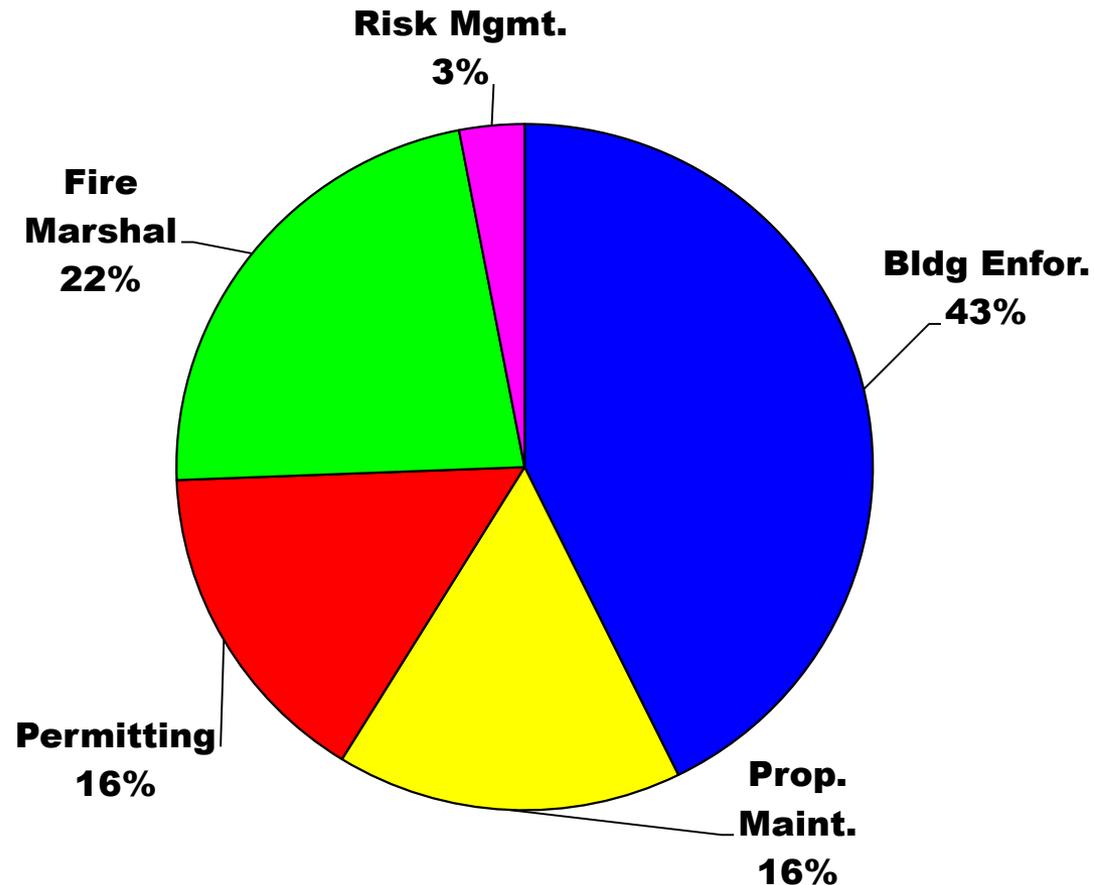
- ⌘ King of Prussia Volunteer Fire Company
- ⌘ Swedeland Volunteer Fire Company
- ⌘ Swedesburg Volunteer Fire Company
- ⌘ Lafayette Ambulance Squad



Safety & Codes

2013 Operating Budget

- ⌘ Total Budget \$1,259,311
- ⌘ 2.1% increase
- ⌘ Safety & Codes Programs
 - ☑ Building Construction Regulations Enforcement
 - ☑ Property Maintenance Regulations Enforce.
 - ☑ Permitting
 - ☑ Fire Marshal
 - ☑ Risk Management



Public Works (GF) 2013 Operating Budget

⌘ Total Budget \$4,278,777

⌘ 7.1% overall increase

⌘ Public Works Divisions

☑ Planning-plan review, inspections, GIS

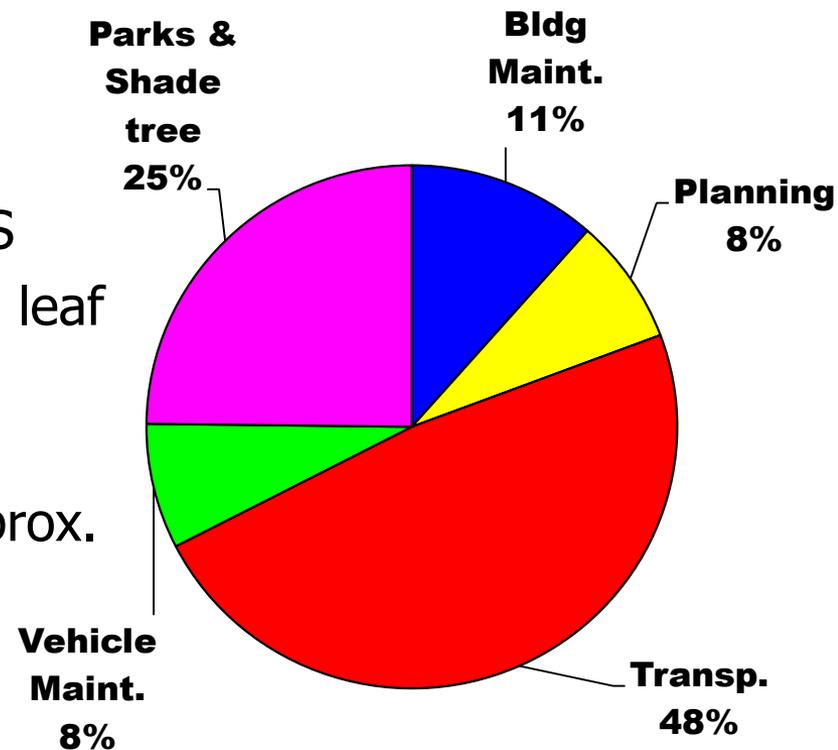
☑ Transportation-stormwater, snow/ice, leaf collection, resurfacing

☑ Vehicle Maintenance *

☑ Parks & Shade Tree-34 parks and approx. 1,000 acres

☑ Building Maintenance *

* *These divisions are allocated among the operating departments and are not included in the PW Total.*



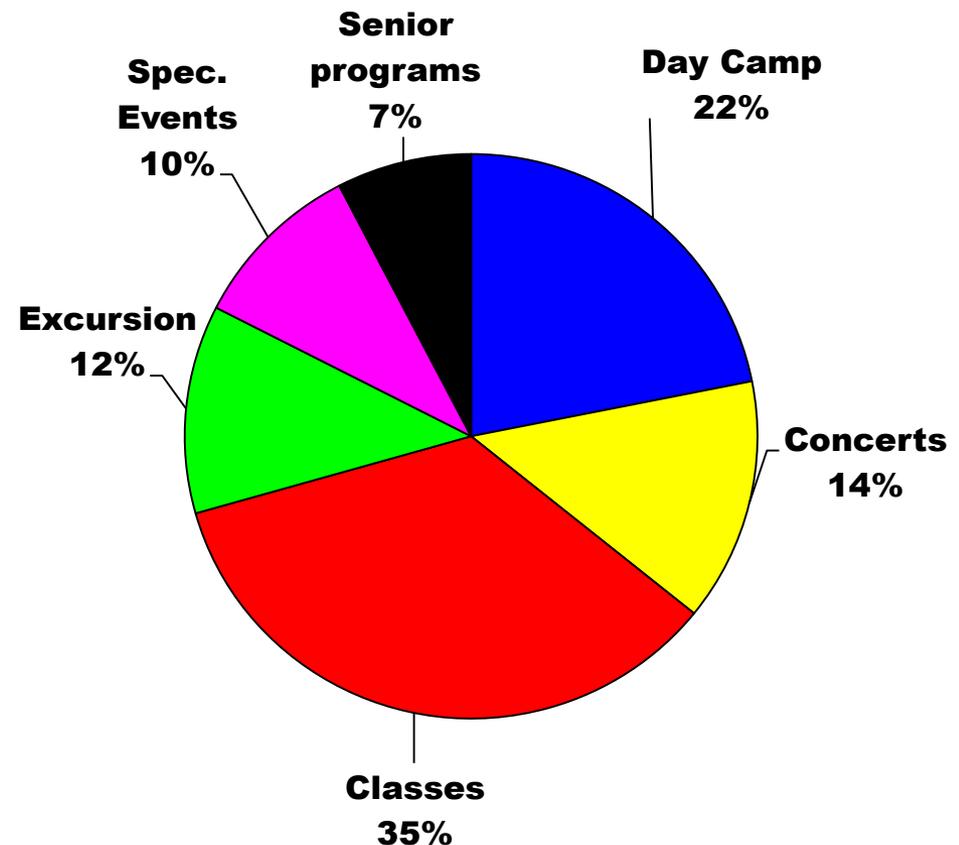
Parks & Recreation 2013 Operating Budget

⌘ Total Budget \$1,641,851

⌘ 5.8% increase

⌘ Parks & Recreation
Programs

- ☑ Adventure Day Camp
- ☑ Concerts Under the Stars
- ☑ Instructional Classes
- ☑ Excursions
- ☑ Special Events
- ☑ Senior programs/center



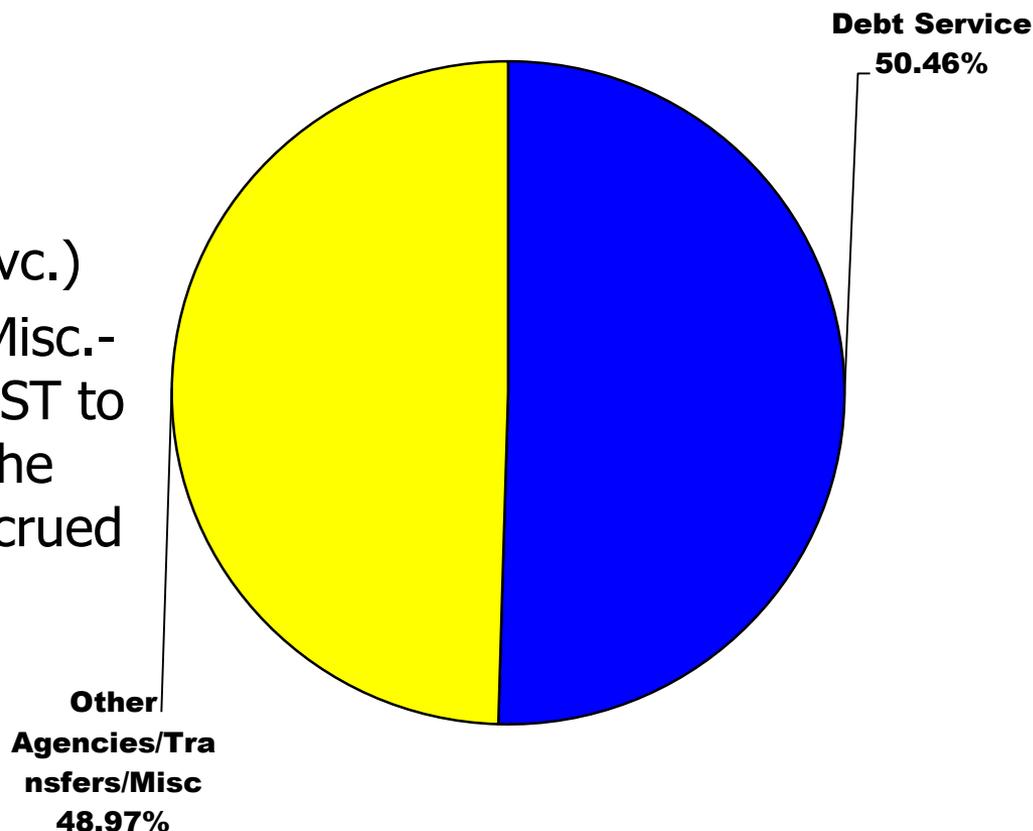
Debt Service & Transfers

2013 Operating Budget

⌘ Total Budget \$2,231,737 and represents 7.83% of the operating budget

⌘ Categories

- ☑ Principal & Interest (debt svc.)
- ☑ Other Agencies/Transfers/Misc.- represents transfers from LST to other funds, expenses for the Rambler, contingencies, accrued expenses.



Library

2013 Operating Budget

⌘ Total Budget \$1,902,187

⌘ 5.1% Increase

⌘ Library Programs

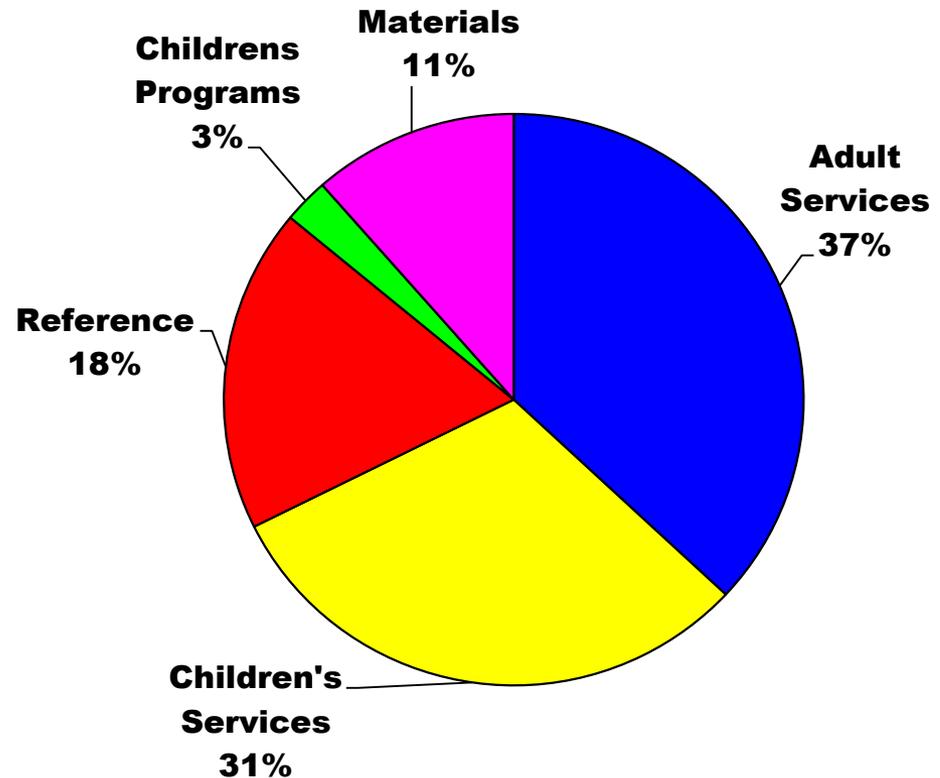
☑ Adult Services

☑ Children's Services

☑ Reference Services.

☑ Children's Programs

☑ Materials Processing



2013 Capital Budget

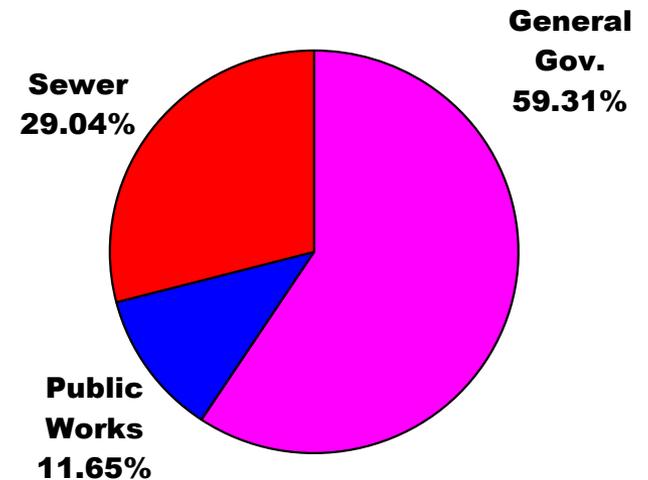
Total: \$10,693,249

☒ General Govt: \$6,342,136

☒ Includes Administration, Information Technology, Parks & Recreation, Library, Police, Fire & Rescue Services and Safety & Codes.

☒ Public Works: \$1,246,175

☒ Sewer: \$3,104,938



2013 Major Capital Projects



⌘ Public Works	stormwater projects	\$270,000
⌘ Public Works	Allendale Bridge	850,800
⌘ SRA-Trout Run	Belt Press	944,323
⌘ SRA-Matsunk	Belt Press	944,323
⌘ SRA-Matsunk	Trickling Filter Tower	466,292
⌘ Collections	sewer lines	100,000
⌘ Park/Recreation	Recreation Center	5,059,640
⌘ Park/Recreation	playground resurfacing	112,300
⌘ Park/Recreation	trail system	513,996

Sewer Operations 2013 Operating Budget

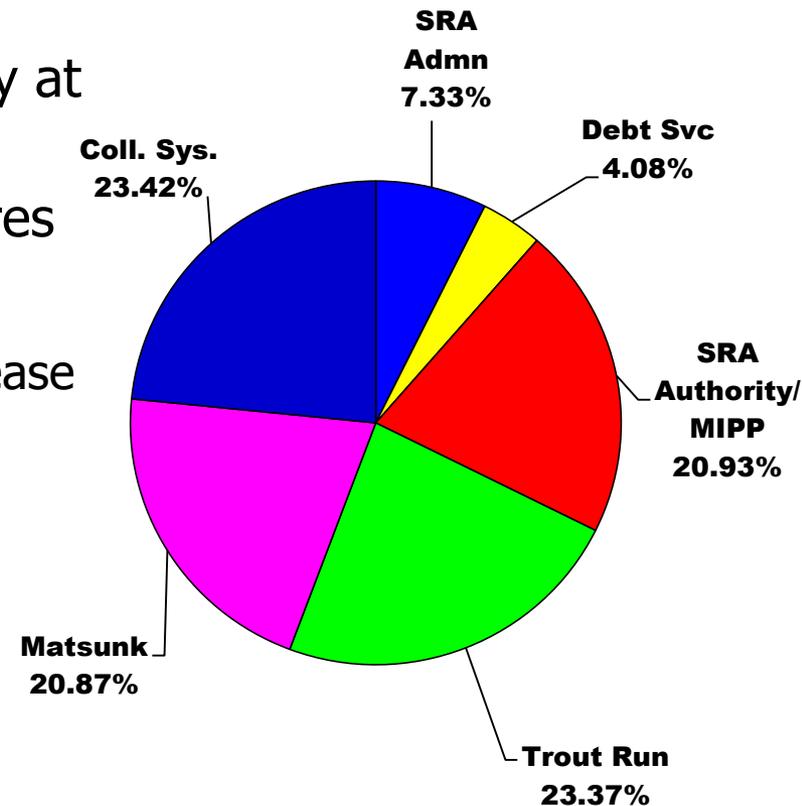
Overview:

- 125 miles of sewer lines
- 6 million gallons of sewage treated daily at two treatment plants
- 12 pumping stations serving 10,700 acres of watershed

Total Budget \$6,014,504 & 8.2% increase

Sewer Divisions of the Public Works Department

- Trout Run WWTP \$1,405,406
- Matsunk WWTP \$1,255,510
- Collections Systems \$1,408,560
- SRA Administration \$440,685
- SRA Auth/Misc/MIPP/Lease \$1,259,093
- Debt Service \$245,250



Sewer Operations

2013 Operating Budget



- ⌘ The sewer rental rate is being raised \$2.00 per quarter (from \$56 to \$58 per quarter) to establish a capital project fund for capital maintenance at the sewer plant facilities and collection system operation. (year 3 of 5 year phase in of rate increase)
- ⌘ Also, gradual phasing out over a 5-year period of garbage grinder rate of \$54/qtr and establishing an all residential rate of \$58/qtr. (also year 3 of 5 year phase in of rate increase)

2013 Liquid Fuels Fund



- ⌘ Dollars from the Commonwealth of PA used for the maintenance & reconstruction of Township Roads
- ⌘ Total revenue of \$534,202
- ⌘ This allocation is down 3.3% (\$18K) from 2012
- ⌘ Transfer of \$225,000 from liquid fuel reserve account for resurfacing program

