

UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania



2014 Operating, Sewer & Capital Budgets

As Adopted by the Board of Supervisors
December 5, 2013

Prepared by the Upper Merion Township Finance & Administration Department



UPPER MERION TOWNSHIP BOARD OF SUPERVISORS

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Budget Summary for 2014

Operating Budget

The 2014 Operating Budget, totaling \$29,401,539, reflects a 3.2% increase over the 2013 adopted budget. The budget is balanced for 2014 and contemplates no property tax increase. This budget accounts for the day-to-day operations of the Township and consists of the General Fund, Library Fund and Liquid Fuels Fund. The General Fund component has an increase over 2013 of 4.3%. The Township's main revenue source, the Act 511 tax, accounts for over 50% of total General Fund revenues. The Library component has an increase of 1.4% over the adopted 2013 Library budget. There is a subsidy to the Library from the General Fund of \$105,183. The Liquid Fuels component accounts for the township's street resurfacing program. This budget is \$525,840.

In regard to operating revenue, the following is a summary of extraordinary items contained in the detail of the 2014 budget:

- The operating budget did not require funding from the diversion of real estate tax that is normally used for capital purposes. By not employing this measure, the capital budget will see the dedicated funding continued for 2014 of approximately \$660,000.
- Gaming revenue from the casino operation located at the Valley Forge Convention Center continues to grow. In 2014, \$1,600,000 is projected which is up by 30% or \$375,000.
- The Township continues to enjoy a Aaa rating from Moody's Investor's Services. This triple-A rating is a reflection of the Township's sound financial position and strong fiscal management and was reaffirmed with the issuance of bonds in 2013.
- For the second consecutive year, the charge for the depreciation, used to fund the Equipment Replacement Fund, has been calculated back into the operating budget. This charge was not in the budget from 2009 through 2012. The amount budgeted for 2014 is \$468,145.
- The general fund reserve transfer, if needed, is budgeted at \$1,919,160.

As far as the personnel budget is concerned a hiring freeze, except for critical positions, will continue through 2014. It is important to note that since 2008, 21 full-time positions have been eliminated by attrition and have not been replaced. In addition, the 2014 budget calls for continuing the four-day (4-day) work week in the work schedule for employees in the Administration, Safety and Codes Enforcement, and Public Works-Administration departments assigned to the Township Building in addition to certain other divisions of the Public Works Department.

In regard to operating expenses, the following is a summary of noteworthy items contained in the detail of the 2014 budget:

- Administration department decrease of 3.4%.
- Information Technology decrease of 6.2%.
- Police department budget increase of 8.1%.
- Fire & Rescue services overall increase of 1.8%. The township's annual appropriations for fuel and aid to the three volunteer fire companies as well as the Lafayette Ambulance and Rescue Squad are as follows: fuel budget is \$42,000 and remains flat from 2013; the aid allocation is \$453,030 and is an overall increase of 3.1%. \$50,000 is directed to Lafayette for workers compensation insurance premium and remains flat from 2013 and \$403,030 is to be distributed among the fire companies-Kings of Prussia, Swedeland and Swedesburg and that amount reflects an increase of 3.5% from 2013.
- Safety & Codes department increase of 1.8%
- Public Works department (to include the divisions of planning, transportation & parks maintenance) decrease of 4.0%.
- Park & Recreation department increase of 10.7%. However, participant fees pay for the direct costs of the programs offered and the department is maintaining a ratio of costs to revenues of 48%. This department's budget also includes start-up costs associated with the anticipated opening of the Township's new Community Recreation Center around January 2015.
- Library department increase of 1.4%.
- Liquid Fuels accounts for the road and street resurfacing program of the township. The township receives aid from the Commonwealth of PA, which is derived from the gasoline tax, and is used as the primary funding. The resurfacing program, for 2014 is budgeted at \$525,840.

Sewer

The 2014 sewer operating budget, totaling \$6,101,572, reflects an increase of 1.4% over the 2013 adopted budget. This budget is balanced for 2014. The sewer budget is a separate enterprise fund and accounts for the day-to-day operations at the township's two wastewater treatment facilities as well as the wastewater collection system.

For the fourth consecutive year, the Township is implementing a \$2.00 per quarter rental rate increase to establish a capital project fund for capital maintenance to the sewage treatment facilities. The plan is for a five-year phase in of this rate increase. Also, the township will be continuing to phase out the residential garbage grinder rate. This plan also continues over a five year period by gradually raising the rate by \$2.00 per quarter per year. 2014 will be year four of this plan.

Capital Budget

For 2014, the Township's Capital Budget program is in conformance with the guidelines set by the Township Supervisors; and that was to plan for projects that are only critical in nature. The 2014 program totals \$15,324,763, and includes additional funding necessary for the community recreation center project as well as to construct a multi-use trail from Heuser Park to the Valley Forge Park Trail.

2014 Budget Summary

01 General Fund:

		2013 Adopted* Budget	2014 Dept Request	2014 Mgr Recomnd	2014 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	3,032,436	3,026,383	3,034,383	3,034,383	1,947	0.1%	11.26%
310	Act 511 Tax	13,563,750	13,626,750	13,729,750	13,729,750	166,000	1.2%	50.95%
321	Business License/Permits	625,000	620,000	640,000	640,000	15,000	2.4%	2.37%
322	Non-Business Permits	15,000	15,000	15,000	15,000	0	0.0%	0.06%
331	Fines	230,000	215,000	225,000	225,000	(5,000)	-2.2%	0.83%
341	Interest Earned	40,000	40,000	40,000	40,000	0	0.0%	0.15%
342	Rent	45,438	53,356	53,356	53,356	7,918	17.4%	0.20%
351/54/57	Fed/State/Local Grants	17,000	15,000	17,000	17,000	0	0.0%	0.06%
355	Shared Revenue	2,392,283	2,863,585	2,863,585	2,863,585	471,302	19.7%	10.63%
361	General Revenue	65,000	75,250	75,250	75,250	10,250	15.8%	0.28%
362	Public Safety	2,197,967	2,050,782	2,226,782	2,226,782	28,815	1.3%	8.26%
364	Sanitation	317,000	307,000	307,000	307,000	(10,000)	-3.2%	1.14%
367	Park & Recreation	887,000	905,900	871,250	871,250	(15,750)	-1.8%	3.23%
377	Transit	62,512	64,236	64,236	64,236	1,724	2.8%	0.24%
378	Farm Water/Feed	125,000	110,000	115,000	115,000	(10,000)	-8.0%	0.43%
380	Miscellaneous	8,000	15,000	15,000	15,000	7,000	87.5%	0.06%
388	Pension Contribution	230,000	218,162	218,162	218,162	(11,838)	-5.1%	0.81%
392	Transfers	104,000	104,000	54,000	54,000	(50,000)	-48.1%	0.20%
395	Reimbursements	505,086	463,386	463,886	463,886	(41,200)	-8.2%	1.72%
399	Budgetary Reserve	1,366,639	2,646,749	1,919,160	1,919,160	552,521	40.4%	7.12%
Total Revenue		25,829,111	27,435,539	26,947,800	26,947,800	1,118,689	4.3%	100.00%

400-403	Administration	2,985,077	2,933,406	2,883,920	2,883,920	(101,157)	-3.4%	10.70%
410	Police	12,353,691	13,617,875	13,356,621	13,356,621	1,002,930	8.1%	49.56%
411	Fire & Rescue Svc	1,078,667	1,238,301	1,097,844	1,097,844	19,177	1.8%	4.07%
413	Safety & Codes	1,259,311	1,303,235	1,282,599	1,282,599	23,288	1.8%	4.76%
408	Planning	412,430	416,018	407,051	407,051	(5,379)	-1.3%	1.51%
430	Transportation	2,551,255	2,676,758	2,508,852	2,508,852	(42,403)	-1.7%	9.31%
434	Parks & Shade Tree	1,315,092	1,221,538	1,190,812	1,190,812	(124,280)	-9.5%	4.42%
450	Parks & Recreation	1,641,851	1,891,072	1,817,824	1,817,824	175,973	10.7%	6.75%
470-479	Principal & Interest	1,126,233	1,154,711	1,154,711	1,154,711	28,478	2.5%	4.28%
480-495	Intergovt/Transfers/Other	1,105,504	982,625	1,247,566	1,247,566	142,062	12.9%	4.63%
Total Expense		25,829,111	27,435,539	26,947,800	26,947,800	1,118,689	4.3%	100.00%

407	Information Technology	652,284	699,561	649,894	649,894	(2,390)	-0.4%	
432	Vehicle Maintenance	409,818	331,674	310,133	310,133	(99,685)	-24.3%	
436	Building Maintenance	610,230	624,610	608,728	608,728	(1,502)	-0.2%	

Note: Information Technology, Vehicle and Building Maintenance budgets are allocated to operating depts=

1,672,332	1,655,845	1,568,755	1,568,755	-103,577	-6.2%
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Total PWD to include planning, transportation & park/shade=

4,278,777	4,314,314	4,106,715	4,106,715	-172,062	-4.0%
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04 Library Fund:

		2013 Adopted* Budget	2014 Dept Request	2014 Mgr Recomnd	2014 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	1,442,538	1,439,899	1,439,899	1,439,899	(2,639)	-0.2%	74.69%
310	511 Taxes	264,471	264,471	264,471	264,471	0	0.0%	13.72%
331	Fines	12,500	12,500	12,500	12,500	0	0.0%	0.65%
341	Interest Earned	900	900	900	900	0	0.0%	0.05%
354	Fed/State/Local Grants	83,646	83,646	83,646	83,646	0	0.0%	4.34%
367	Special Revenue	31,900	21,300	21,300	21,300	(10,600)	-33.2%	1.10%
392	Transfer	66,232	145,670	105,183	105,183	38,951	58.8%	5.46%
Total Revenue		1,902,187	1,968,386	1,927,899	1,927,899	25,712	1.4%	100.00%

456	Library	1,902,187	1,968,386	1,927,899	1,927,899	25,712	1.4%	100.00%
Total Expense		1,902,187	1,968,386	1,927,899	1,927,899	25,712	1.4%	100.00%

08 Sewer Fund:

		2013 Adopted* Budget	2014 Dept Request	2014 Mgr Recomnd	2014 BOS Adopted	Dollar Change	Percent Change	% of Budget
340	Surcharges	65,000	60,000	60,000	60,000	(5,000)	-7.7%	0.98%
341	Interest Earned	13,000	13,000	13,000	13,000	0	0.0%	0.21%
364	Residential	2,650,908	2,775,232	2,775,232	2,775,232	124,324	4.7%	45.23%
364	Commercial	2,133,036	2,117,987	2,117,987	2,117,987	(15,049)	-0.7%	34.52%
364	Contracts	858,840	857,200	857,200	857,200	(1,640)	-0.2%	13.97%
364	MIPP	136,346	152,946	152,946	152,946	16,600	12.2%	2.49%
364	Penalties	50,000	60,000	60,000	60,000	10,000	20.0%	0.98%
380	Miscellaneous/Reimb	118,000	100,000	100,000	100,000	(18,000)	-15.3%	1.63%
Total Sewer Fund		6,025,130	6,136,365	6,136,365	6,136,365	111,235	1.8%	100.00%

421	Trout Run	1,405,406	1,344,190	1,341,044	1,341,044	(64,362)	-4.6%	21.98%
422	Matsunk	1,255,510	1,262,268	1,259,189	1,259,189	3,679	0.3%	20.64%
423	Collections	1,408,560	1,419,543	1,408,747	1,408,747	187	0.0%	23.09%
425	SRA-Admin.	440,685	432,086	430,444	430,444	(10,241)	-2.3%	7.05%
426	SRA-Authority	12,941	12,978	12,836	12,836	(105)	-0.8%	0.21%
427	Misc./MIPP/Lease	1,246,152	1,390,862	1,405,862	1,405,862	159,710	12.8%	23.04%
470	Principal & Interest	245,250	243,450	243,450	243,450	(1,800)	-0.7%	3.99%
Total Sewer Fund		6,014,504	6,105,377	6,101,572	6,101,572	87,068	1.4%	100.00%

35 Liquid Fuel Fund:

		2013 Adopted* Budget	2014 Dept Request	2014 Mgr Recomnd	2014 BOS Adopted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	534,202	525,840	525,840	525,840	(8,362)	-1.6%	100.00%
399	Budgetary Reserve	225,000	0	0	0	(225,000)	-100.0%	0.00%
Total Revenue		759,202	525,840	525,840	525,840	(233,362)	-30.7%	100.00%

430	Transportation	759,202	525,840	525,840	525,840	(233,362)	-30.7%	100.00%
Total Expense		759,202	525,840	525,840	525,840	(233,362)	-30.7%	100.00%

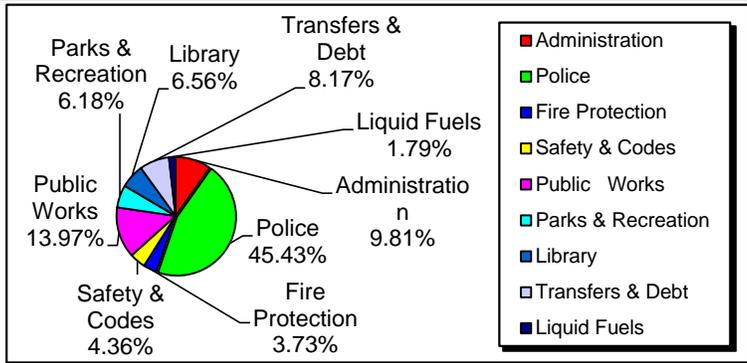
* Figures reflect all Y-T-D budget transfers and supplemental appropriations as approved by the BOS/Mgr.

BUDGET SUMMARY	2013 Adopted	2014 Request	2014 Recomnd	2014 Adopted	Dollar Change	Percent Change
Operating Budget	28,490,500	\$29,929,765	\$29,401,539	\$29,401,539	911,039	3.20%
Sewer Budget	6,014,504	\$6,105,377	\$6,101,572	\$6,101,572	87,068	1.45%
Capital Budget	10,693,249	\$21,073,763	\$15,324,763	\$15,324,763	4,631,514	43.31%
Total	45,198,253	57,108,905	50,827,874	50,827,874	5,629,621	12.46%

2014 Upper Merion Township Budget as Adopted 12/5/2013 by The Board of Supervisors

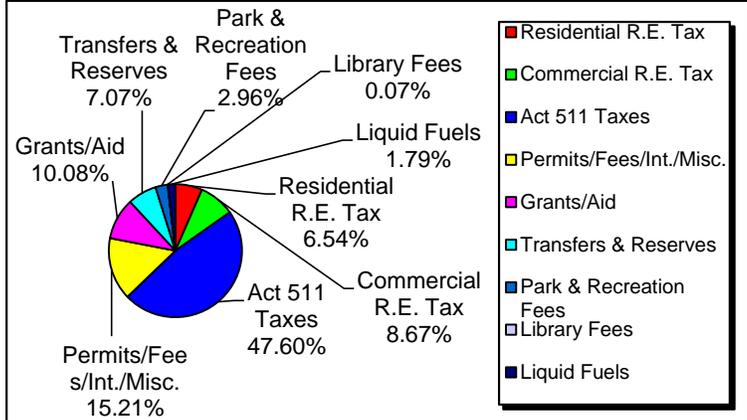
2014 OPERATING EXPENSES

Administration	\$2,883,920	9.81%
Police	13,356,621	45.43%
Fire Protection	1,097,844	3.73%
Safety & Codes	1,282,599	4.36%
Public Works	4,106,715	13.97%
Parks & Recreation	1,817,824	6.18%
Library	1,927,899	6.56%
Transfers & Debt	2,402,277	8.17%
Liquid Fuels	525,840	1.79%
TOTAL	<u>\$29,401,539</u>	100.00%



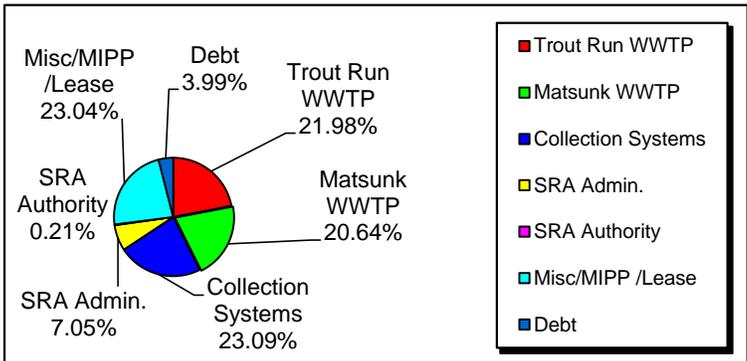
2014 OPERATING REVENUE

Residential R.E. Tax	\$1,923,941	6.54%
Commercial R.E. Tax	\$2,550,341	8.67%
Act 511 Taxes	13,994,221	47.60%
Permits/Fees/Int./Misc.	4,472,072	15.21%
Grants/Aid	2,964,231	10.08%
Transfers & Reserves	2,078,343	7.07%
Park & Recreation Fees	871,250	2.96%
Library Fees	21,300	0.07%
Liquid Fuels	525,840	1.79%
TOTAL	<u>\$29,401,539</u>	100.00%



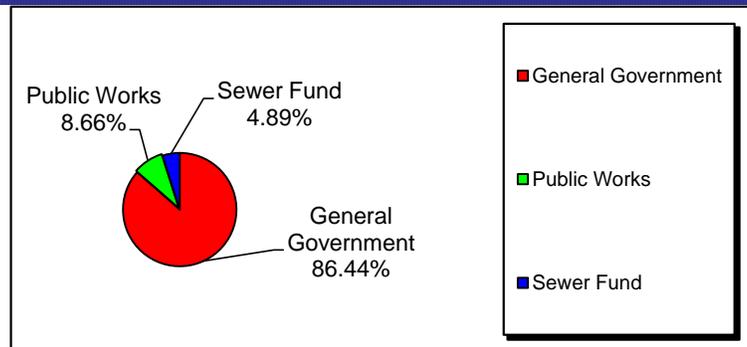
2014 SEWER FUND BUDGET

Trout Run WWTP	\$1,341,044	21.98%
Matsunk WWTP	\$1,259,189	20.64%
Collection Systems	\$1,408,747	23.09%
SRA Admin.	\$430,444	7.05%
SRA Authority	\$12,836	0.21%
Misc/MIPP /Lease	\$1,405,862	23.04%
Debt	\$243,450	3.99%
TOTAL	<u>\$6,101,572</u>	100.00%



2014 CAPITAL BUDGET

TOTAL		
General Government	\$13,247,263	86.44%
Public Works	1,327,500	8.66%
Sewer Fund	750,000	4.89%
TOTAL	<u>\$15,324,763</u>	100.00%



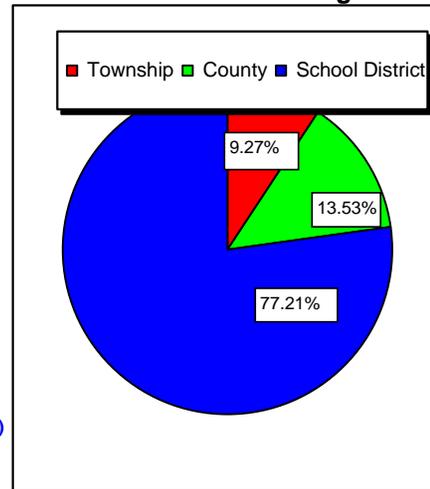
2014 BUDGET SUMMARY

	2013	2014	\$ Incr or (Decr)	% Inc/Decr
Operating Budget	\$28,490,500	\$29,401,539	\$911,039	3.20%
Sewer Budget	\$6,014,504	\$6,101,572	\$87,068	1.45%
Capital Budget	\$10,693,249	\$15,324,763	\$4,631,514	43.31%
Total	45,198,253	50,827,874	5,629,621	12.46%

Millage History

	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Fund	1.255	1.045	1.045
Library	0.508	0.508	0.508
Fire	0.096	0.096	0.096
Capital Program	0.000	0.155	0.155
Parks & Rec	0.000	0.055	0.055
Municipal Building	0.205	0.205	0.205
Open Space	0.095	0.095	0.095
Total Township	2.159	2.159	2.159
County Millage	3.152	3.152	3.152
School District	17.490	17.990	17.990 (1)
All Jurisdictions	22.801	23.301	23.301

2014 Millage



(1) 7/1/13 - 6/30/14 Tax Year

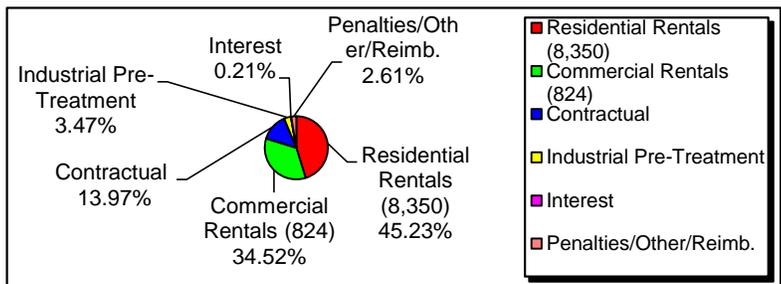
2014 Total Certified Township Assessment = \$3,457,653,972 as of 1/03/2014

Business Tax Rates

- Amusement Tax - 10% on admission charges, shared 50/50 with School District
- Mercantile & Business Privilege Tax - 1.5 mills (\$1.50 per \$1,000) on gross receipts of retail (0.5 mills for wholesale), services businesses, and rental income
- Local Services Tax - \$52 per employee (\$47 Township, \$5 School District)

Sewer Fund Revenues

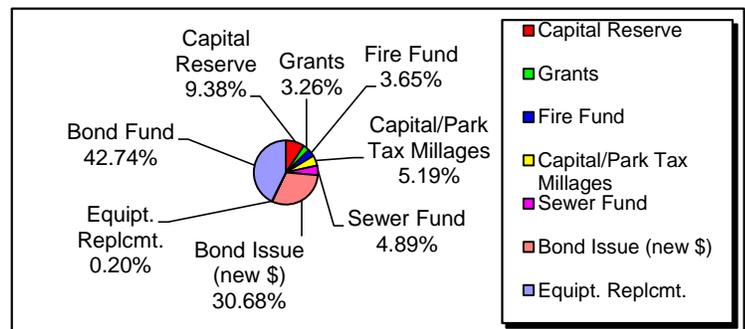
Residential Rentals (8,350)	\$2,775,232	45.23%
Commercial Rentals (824)	2,117,987	34.52%
Contractual	857,200	13.97%
Industrial Pre-Treatment	212,946	3.47%
Interest	13,000	0.21%
Penalties/Other/Reimb.	<u>\$160,000</u>	<u>2.61%</u>
Total Sewer Revenues	\$6,136,365	100.00%



Sewer Rates: Private dwelling or living unit (residential)- \$60.00/qtr w/grinder;\$58.00/qtr w/o grinder
 Commercial & Industrial are based on water consumption or minimum charge based on use
 (Ord. #2005-751 reclassifies non-grinder residential rate to grinder rate at time of property transfer).

Capital Fund Revenues

Capital Reserve	1,438,000	9.38%
Grants	500,000	3.26%
Fire Fund	559,423	3.65%
Capital/Park Tax Millages	795,000	5.19%
Sewer Fund	750,000	4.89%
Bond Issue (new \$)	4,701,951	30.68%
Equipt. Replcmt.	30,000	0.20%
Bond Fund	<u>6,550,389</u>	<u>42.74%</u>
Total Capital Revenues	15,324,763	100.00%



Budget Calendar

Posting: The Budget was posted on Thursday November 14, 2013 at 7:30 PM and was available for public inspection public inspection as a PDF on the Township's web site at: [www.umtownship.org/government/annual budget information](http://www.umtownship.org/government/annual%20budget%20information) and in hard copy form in the Library and Administration Department.

Hearing & Adoption: The hearing & adoption was held by the Board of Supervisor's at 7:30 PM on Thursday December 5, 2013. The final budget document will be available, as a PDF, on the Township's website approximately February 15, 2014.



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES										
01301 0100 R.E. TAXES CURRENT	(2,857,568)	(2,937,436)	(2,937,436)	(2,781,086)	94.7%	(2,944,983)	(2,944,983)	(2,944,983)	(7,547)	0.3%
<p>Current Real Estate Taxes are based on county tax assessments. This revenue item is affected by assessment appeals which reduce receipts and construction activity which increases receipts. This tax is collected by an elected tax collector. The tax is determined by multiplying the assessment by tax rate millage (1.045). Budget amount is at 98% collection rate.</p> <p>Max. mill rate=14 (09/4/13 assmt. \$3,450,014,082 x .001045 x 98% - \$544,005 = \$2,989,154) (Homestead exclusion = \$544,005)</p> <p>\$2,989,154 - \$44,171 = \$2,944,983</p> <p>TAX PAYMENT CREDITS FOR 2014: GSK- \$29,171 Realen-\$15,000 Total=\$44,171</p> <p>The collection period for this tax is as follows: 2% discount period 2/1 thru 3/31 face period 4/1 thru 5/3 10% penalty period after 5/31.</p>										
01301 0110 R.E. TAXES SPCL LEVY PARK/CAP	(579,543)	0	0	0	0.0%	0	0	0	0	0.0%
<p>Reallocation of capital tax mills (.155) and park capital mills (.055) into the general fund budget for total of .210 additional mills into general fund.</p> <p>For 2013, mill rates were reinstated back to Capital Tax & Park Capital Tax.</p>										



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01301 0200 R.E. TAXES PRIOR	0	(12,000)	(12,000)	3,579	-29.8%	(5,000)	(5,000)	(5,000)	7,000	-58.3%
Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is received in the current budget for the previous year.										
01301 0210 R.E. TAXES PRIOR-SPCL LEVY	(1,071)	0	0	(1,101)	0.0%	(900)	(900)	(900)	(900)	0.0%
Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is received in the current budget for the previous year. This category will phase out over a short period of time as the Capital & Park Capital Tax have been reinstated to correct funds.										
01301 0400 R.E. TAXES DELINQUENT	(89,189)	(65,000)	(65,000)	(69,446)	106.8%	(60,000)	(65,000)	(65,000)	0	0.0%
The twp. real estate tax can be paid by 3/31 at discount (2%), by 6/2 at face, or anytime thereafter until 12/31 at penalty (10%). After 12/31, the tax collector turns all delinquent tax bills over to the Montgomery County Tax Claim Bureau. The property owner has approx. 18 months to pay the taxes plus penalty, or the Tax Claim Bureau will conduct a Sheriff sale.										
01301 0600 R.E. TAXES INTERIM	(34,439)	(18,000)	(18,000)	(33,015)	183.4%	(15,000)	(18,000)	(18,000)	0	0.0%
Partial year real estate tax payments for properties undergoing construction. The county assessors office makes interim assessments based on the construction activity that changes the assessed value of the property.										
01301 0610 R.E. TAXES INTERIM SPCL LEVY	(6,904)	0	0	(2,104)	0.0%	(500)	(500)	(500)	(500)	0.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Partial year real estate tax payments.										
This category will phase out over a short period of time as the Capital & Park Capital Tax have been reinstated to correct funds.										
01310 0100 R.E. TRANSFER TAX	(920,382)	(700,000)	(700,000)	(1,138,085)	162.6%	(650,000)	(725,000)	(725,000)	(25,000)	3.6%
Any purchase/transfer of property within the Township is subject to a 1% tax (shared evenly with the UMASD). The tax is collected by the Montgomery County Recorder of Deeds.										
01310 0300 MERCANTILE TAX	(3,895,578)	(3,914,000)	(3,914,000)	(3,490,955)	89.2%	(3,920,000)	(3,920,000)	(3,920,000)	(6,000)	0.2%
Tax on gross receipts resulting from retail and/or wholesale sales. Retail tax rate is 1.5 MILLS or \$1.50 per \$1,000 of sales. The wholesale rate is .5 MILL or \$0.50 per \$1,000 of sales. Taxes are paid based on estimate of current years sales. Variances between reported and actual gross receipts are adjusted in the subsequent year.										
01310 0330 DELINQUENT 511 TAXES-Mercantil	(127,907)	(200,000)	(200,000)	(206,679)	103.3%	(200,000)	(200,000)	(200,000)	0	0.0%
Tax on gross receipts resulting from retail and/or wholesale sales that have been filed after the due date. Taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through internal letters and audit.										
01310 0400 LOCAL SERVICES TAX	(2,066,388)	(2,150,000)	(2,150,000)	(2,229,419)	103.7%	(2,150,000)	(2,150,000)	(2,150,000)	0	0.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>A \$52.00 annual tax is levied on all persons working in Upper Merion Township. This tax is a reflection of the employment situation in Upper Merion Township. The tax is allocated \$47.00 to Upper Merion Township and \$5.00 to Upper Merion Area School District. Please see account 01-481-4303,4304,4305,4306 & 4307 for pass thru amounts to other funds for real estate tax homestead exclusion. Work force estimated at 56,000</p>										
01310 0430 DELINQUENT 511 TAXES-LST	(73,943)	(65,000)	(65,000)	(88,323)	135.9%	(65,000)	(68,000)	(68,000)	(3,000)	4.6%
<p>The late filing of \$52.00 annual tax levied on all persons working in Upper Merion Township. The tax is allocated \$47.00 to Upper Merion Township and \$5.00 to the UMASD. The taxes are delinquent when received after 12/31 of the current year. Collection of delinquent years taxes through 511 tax letters, solicitor letters and audits.</p>										
01310 0530 DELINQUENT 511 TAXES-Occupatio	(3,977)	(1,500)	(1,500)	(2,075)	138.3%	(1,000)	(1,000)	(1,000)	500	-33.3%
<p>The late filing of \$10.00 annual tax levied on all persons working in Upper Merion Township. This tax is shared 50/50 with the school district through the delinquent account. The taxes are delinquent when received after 12/31 of the current tax year. Collection of delinquent years taxes through 511 letters, solicitor letters and audits.</p>										
01310 0700 AMUSEMENT TAX	(19,449)	(22,000)	(22,000)	(17,416)	79.2%	(20,000)	(20,000)	(20,000)	2,000	-9.1%
<p>Tax collected on admission to places of entertainment and/or sporting events. The tax rate is 10% of admission price. This tax is shared 50/50 with the School District. Receipts have declined in the past five years due to shows leaving the King of Prussia area.</p>										
01310 0730 DELINQUENT 511 TAXES-Amusement	(642)	(1,000)	(1,000)	0	0.0%	(500)	(500)	(500)	500	-50.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>The late filing of tax collected on admissions to places of entertainment and/or sporting events. The tax rate is 10% of admission price. This tax is shared 50/50 with the school district through the delinquent account. The taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through 511 letters, solicitor letters and audits.</p>										
01310 0800 BUSINESS TAX	(6,128,536)	(6,100,000)	(6,100,000)	(6,067,561)	99.5%	(6,200,000)	(6,200,000)	(6,200,000)	(100,000)	1.6%
<p>Gross receipts tax on revenues generate by service enterprises. The tax rate is 1.5 MILLS or \$1.50 per \$1,000 of gross revenue. Taxes are paid based on an estimate of current years actual gross revenues. Variances between reported and actual gross receipts are adjusted in subsequent years.</p>										
01310 0830 DELINQUENT 511 TAXES-Business	(451,244)	(370,000)	(370,000)	(811,853)	219.4%	(400,000)	(425,000)	(425,000)	(55,000)	14.9%
<p>The late filing of gross receipts tax on revenues generated by service enterprises that have been filed after the due date. Taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through 511 tax letters, solicitor letters and audit.</p>										
01310 0900 ITINERANT TAX	(30,230)	(40,000)	(40,000)	(18,230)	45.6%	(20,000)	(20,000)	(20,000)	20,000	-50.0%
<p>The Itinerant Tax is a tax assessed on the transient merchants who come into the Township. The Itinerant merchant license is good for a period of 60 days. The merchant must renew his license after 60 days. The tax is assessed for the most part on vendors who participate in a promotor's show.</p>										
01310 0930 DELINQUENT 511 TAXES-Itinerant	0	(250)	(250)	(90)	36.0%	(250)	(250)	(250)	0	0.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>A late filing of the itinerant tax assessed to merchants who come into the Township. Taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes by letters and audits.</p>										
01321 0800 CABLE TV INCOME	(599,674)	(625,000)	(625,000)	(626,200)	100.2%	(620,000)	(640,000)	(640,000)	(15,000)	2.4%
<p>The amount collected is 5% of all cable subscriptions in the Township based on the cable franchise agreements. Agreements include Comcast and Verizon.</p>										
01322 0820 ROAD ENCROACHMENTS	(13,560)	(15,000)	(15,000)	(18,015)	120.1%	(15,000)	(15,000)	(15,000)	0	0.0%
<p>Fees paid by contractors, utilities and developers who wish to dig up Township roadways.</p>										
01331 0110 FINES-AUTO	(59,039)	(70,000)	(70,000)	(49,641)	70.9%	(65,000)	(70,000)	(70,000)	0	0.0%
<p>Parking tickets and District Court Traffic fines issued by police. Includes share of State Police Fines and Penalty payments. (Distributed in June & December from Comm of PA.)</p>										
01331 0120 FINES-ALARM VIOLATIONS	(48,900)	(50,000)	(50,000)	(40,900)	81.8%	(40,000)	(45,000)	(45,000)	5,000	-10.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01342 0210 CONFERENCE ROOM RENTALS Rental of Township Conference rooms from outside companies or organiza tions.	(250)	(1,000)	(1,000)	(150)	15.0%	(500)	(500)	(500)	500	-50.0%
01342 0230 REAL ESTATE TAX OFFICE-RENT Per resolution #2013-3 dated 1/10/2013, office space rent for the Elec ted Tax Collecors Office.	0	0	0	0	0.0%	(6,954)	(6,954)	(6,954)	(6,954)	0.0%
01354 0100 STATE GRANTS-GENL GOVT Payments received from the state in response to specific grant applica tions or a disbursement of discretionary funding at the legislative le vel. (DCED Concerts Under the Stars Grant)	(3,000)	0	0	(41,279)	0.0%	0	0	0	0	0.0%
01354 0200 STATE GRANTS-POLICE	(9,419)	0	0	(9,444)	0.0%	0	0	0	0	0.0%
01354 0300 STATE GRANTS-TRANSIT	(15,895)	(17,000)	(17,000)	(17,833)	104.9%	(15,000)	(17,000)	(17,000)	0	0.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Grant funds from the PA Lottery Fund and from the PA General Fund for the State's Free Transit Program for Senior Citizens. The amount is an estimate based on ridership.										
01355 0100 PUBLIC UTILITIES REALTY TAX	(24,995)	(25,000)	(25,000)	(25,162)	100.6%	(25,000)	(25,000)	(25,000)	0	0.0%
The Township receives funds from the State for exempt utility property located within township boundaries.										
01355 0410 LIQUOR LIC & BEV TAX	(15,880)	(15,500)	(15,500)	(12,850)	82.9%	(15,500)	(15,500)	(15,500)	0	0.0%
The Township receives a portion of the annual retail liquor and malt beverage license fees collected by the Pa Liquor Control Board. The Township has approximately 45 licenses within its borders.										
01355 0500 MUN. PENSION SYSTEM STATE AID	(822,505)	(822,505)	(822,505)	(870,096)	105.8%	(870,096)	(870,096)	(870,096)	(47,591)	5.8%
The Township receives revenue from the State to defray the cost of the township pension plans. The State bases the aid per the provisions of Act 205 of 1984.										
01355 0700 FOREIGN FIRE INS TAX	(304,279)	(304,278)	(304,278)	(352,989)	116.0%	(352,989)	(352,989)	(352,989)	(48,711)	16.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Allocation from the State that supports the Upper Merion Firemen's Relief Association. This is a pass-thru acct. with the expense reflected in acct. 01-411-2421. Budget for current year reflects actual rec'd f or prior year										
01355 0800 GAMING REVENUE	(943,522)	(1,225,000)	(1,225,000)	(1,594,611)	130.2%	(1,600,000)	(1,600,000)	(1,600,000)	(375,000)	30.6%
Revenue distribution from the PA Gaming Commission for gaming revenue from the Valley Forge Casino. Revenue is calculated by the gaming commission based on 4% on the (slots), or gross terminal revenue (GTR) & 2 % of gross table revenue. The township receives 50% of this calculation. The other 50% is distributed to the Commonwealth Financing Authority (CFA). This revenue is distributed quarterly.										
01361 0100 SERVICE REVENUE	(33,880)	(30,000)	(30,000)	(35,133)	117.1%	(30,000)	(30,000)	(30,000)	0	0.0%
Payment for miscellaneous services provided by the Township E.G., accident reports, maps, code books, fingerprinting service, police records check.										
01361 0110 SERVICE REVENUE - CODES	(1,945)	(2,000)	(2,000)	(1,630)	81.5%	(2,000)	(2,000)	(2,000)	0	0.0%
Other Income including Code Compliance letters/fees, Permit Research fees, Notary fees, and other fees. Zoning Maps and Zoning Code Books.										
01361 0120 SERVICE REVENUE - PWD	(423)	(1,000)	(1,000)	(15)	1.5%	(250)	(250)	(250)	750	-75.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
GIS products & services Aerial Photos, custom maps and other info prod uced through GIS and/or CAD systems. Subdivision codebook, sink hole m ap and other misc. service revenue.										
2013/2014: Revenue has been reduc ed due to reliance on Right-to Know requests.										
01361 0340 PLAN REVIEWS	(7,460)	(12,000)	(12,000)	(20,478)	170.7%	(18,000)	(18,000)	(18,000)	(6,000)	50.0%
Application fees received with requests for Subdivision and Site & Dev elopment Plans.										
01361 0341 ZONING HEARINGS	(16,660)	(20,000)	(20,000)	(26,850)	134.3%	(25,000)	(25,000)	(25,000)	(5,000)	25.0%
Application fees received with requests for changes in or variances fr om current zoning. Also includes appeals for zoning hearing board.										
01362 0130 ALARM REGISTRATION PERMITS	(9,460)	(7,000)	(7,000)	(11,600)	165.7%	(7,000)	(7,000)	(7,000)	0	0.0%
Permits for alarm installations, residential & commercial. Based on an estimate of the number of new alarm systems installed annually. Fees are \$35.00 for residential and \$75.00 for commercial.										
01362 0150 POLICE OFF DUTY REIMB.	(351,018)	(250,000)	(250,000)	(461,284)	184.5%	(275,000)	(350,000)	(350,000)	(100,000)	40.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01362 0401 CONTRACTOR REGISTRATION FEES Annual registration fees for contractors and plumbers.	(66,279)	(60,000)	(60,000)	(56,675)	94.5%	(67,000)	(67,000)	(67,000)	(7,000)	11.7%
01362 0440 STORMWATER PERMITS Permits associated with development of a property which covers grading and erosion control. Inspections are made through the Public Works Department.	(9,981)	(10,000)	(10,000)	(7,871)	78.7%	(10,000)	(10,000)	(10,000)	0	0.0%
01362 4100 DEFERRED PERMITS Deferred building permit revenue from prior year.	(315,000)	0	0	0	0.0%	0	0	0	0	0.0%
01364 0300 SOLID WASTE TRANSFER FEE Host community fee with BFI per the agreement dated 8/30/89, computed on the basis of the net transferred trash. The tonnage fee is based on the December CPI-U for Phila area.	(221,509)	(250,000)	(250,000)	(205,531)	82.2%	(240,000)	(240,000)	(240,000)	10,000	-4.0%
01364 0810 LEAF RECYCLING INCOME	(70,188)	(67,000)	(67,000)	(59,788)	89.2%	(67,000)	(67,000)	(67,000)	0	0.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Fees collected from contactors and other municipalities for processing yard waste.										
01367 0410 CONCERT REVENUE	(40,675)	(49,000)	(49,000)	(9,726)	19.8%	(49,000)	(49,000)	(49,000)	0	0.0%
Admission fees for summer concert events. Concerts Under the Stars. Includes Sponsorship money.										
01367 0420 DAY CAMP REVENUE	(265,357)	(275,000)	(275,000)	(290,650)	105.7%	(295,000)	(295,000)	(295,000)	(20,000)	7.3%
Fees and charges for participation in recreational day camp programs.										
01367 0430 INSTR. CLASSES REVENUE	(398,830)	(475,000)	(475,000)	(415,512)	87.5%	(475,000)	(440,000)	(440,000)	35,000	-7.4%
Fees and charges for participation in recreation instructional classes, programs and leagues.										
01367 0440 EXCURSIONS REVENUE	(22,824)	(35,000)	(35,000)	(16,627)	47.5%	(20,000)	(20,000)	(20,000)	15,000	-42.9%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Fees & charges for participation in recreation excursion events.										
01367 0450 SPECIAL EVENTS REVENUE	(4,995)	(7,000)	(7,000)	(12,606)	180.1%	(12,000)	(12,000)	(12,000)	(5,000)	71.4%
Charges and Donations for Park/Rec Special Events. This would include the following: Community Fair, Big Red Run, Arbor Day, Earth Day and Holiday Hoopla and other small miscellaneous.										
01367 0470 DISCOUNT PARK TICKETS	(29,803)	(25,000)	(25,000)	(44,042)	176.2%	(35,000)	(35,000)	(35,000)	(10,000)	40.0%
Revenue generated from the sale of discounted theme park, local attractions and ski lift tickets.										
01367 0480 PAVILION/GAZEBO RENTAL	(4,820)	(5,000)	(5,000)	(4,250)	85.0%	(3,900)	(4,250)	(4,250)	750	-15.0%
Rental fees for reservation of park facilities.										
01367 0490 REC CENTER - PROP RENTAL	(21,964)	0	0	(16,025)	0.0%	0	0	0	0	0.0%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Lease agreement income from tenants at 431 W. Valley Forge RD property . Pole Jam =\$450/mo & A-1 Herbal = \$1,050/mo</p> <p>Due to renovations for 2014 - Tenants have relocated.</p>										
01367 0500 FARMERS MARKET	(19,336)	(16,000)	(16,000)	(9,858)	61.6%	(16,000)	(16,000)	(16,000)	0	0.0%
<p>Fees & charges for participation in the Farmers Market. Includes spons orship, donations, market fees and sale of miscellaneous merchandise. Revenue is recognized via supplemental adjustments.</p>										
01377 0100 BUS SHELTER	(151,730)	(57,912)	(57,912)	(58,976)	101.8%	(59,736)	(59,736)	(59,736)	(1,824)	3.1%
<p>Advertising income from bus shelters located in the Township. Contra ct is with Clear Channel Outdoor Inc.</p> <p>Per contract 2014: \$38.00 per p anel \$38 per panel in bus shelter x 131 panels = \$4,978 per month \$4,9 78 x 12 months = \$59,736.00</p> <p>New contract is still under negotiation (at the time 2013 budget was being built 11/15) 2013 revenue is based on prelimianry negotiations: 2013: \$76/bus shelter x 63.5 shelters = \$ 57,912</p>										
01377 0200 SALE OF BUS TICKETS	(5,001)	(4,600)	(4,600)	(3,557)	77.3%	(4,500)	(4,500)	(4,500)	100	-2.2%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Ticket revenue from riders of the Residential Rambler. Fares are as follows: \$2 for one ride or \$10 for a ten trip ticket Free for Senior Citizens with a PennDot pass \$0.50 for students 7-17 Free for children under 7 when accompanied by an adult</p>										
01378 0900 WATER AND FEED-NORVIEW	(108,183)	(125,000)	(125,000)	(99,324)	79.5%	(110,000)	(115,000)	(115,000)	10,000	-8.0%
Sales of bottled water(.35/gal)and animal feed at the farm.										
01380 0100 MISCELLANEOUS INCOME	(13,901)	(8,000)	(8,000)	(18,901)	236.3%	(15,000)	(15,000)	(15,000)	(7,000)	87.5%
Miscellaneous payments including; escrow payments, bad check charges, vendor permits, special events, junk yard licenses, abandon vehicle charges, contract bid document, AD-HOC.										
01388 0100 POL EMP PENSION FUND CONTRIB	(231,057)	(230,000)	(230,000)	(216,883)	94.3%	(218,162)	(218,162)	(218,162)	11,838	-5.1%
Contributions from the police officers to the police pension fund liability.										
01395 0100 REIMB FROM FIRE RELIEF ASSOC	(13,270)	(15,000)	(15,000)	(20,313)	135.4%	(14,000)	(14,000)	(14,000)	1,000	-6.7%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>The Upper Merion Firefighters Relief Assoc. reimburses the Township for workers comp. premiums paid for volunteer firefighters. Reimbursement is based on audited premium.</p>										
01395 0200 REIMB FOR SCHOOL CROSSING AIDS	(35,489)	(37,086)	(37,086)	(36,652)	98.8%	(37,386)	(37,386)	(37,386)	(300)	0.8%
<p>Contribution by the School District toward the costs of maintaining school crossing guards for public schools.</p> <p>Budget amount was figured on 2% COLA adjustment.</p>										
01395 0300 REIMB - LAFAYETTE AMB	(6,145)	(6,000)	(6,000)	(5,804)	96.7%	(5,000)	(5,500)	(5,500)	500	-8.3%
<p>Reimbursement from Lafayette Ambulance based on the memorandum of understanding between UMT & Lafayette Ambulance (dated 8/2/06) in regard to reimbursement to the township for costs associated w/Lafayette's emergency response into the Borough of Bridgeport.</p>										
01395 0500 REIMBURSEMENTS-MISC	(271,454)	(260,000)	(260,000)	(223,060)	85.8%	(220,000)	(220,000)	(220,000)	40,000	-15.4%
<p>Miscellaneous reimbursements for accident damage to property, insurance refunds, and refunds of prior year expenses. Also includes Snow reimbursement contract with the Comm. of PA: 2013 - \$75,545. This account also includes the \$25 administrative fee collected at the time the tow release is issued as (per the Towing agreement dated 11/3/2011 between UMT & Jamison's Towing) Reimbursements from Montgomery County for live scan and booking also included in this account.</p>										
TOTAL REVENUES	24,917,466	24,171,472	24,171,472	25,271,383	104.6%	(24,497,790)	(24,787,640)	(24,787,640)	(616,168)	2.5%



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE										
01392 0003 TRANSFER FROM FIRE TAX	(40,000)	(104,000)	(104,000)	(38,648)	37.2%	(104,000)	(54,000)	(54,000)	50,000	-48.1%
Reimbursement from Fire Apparatus Fund based on expenses budgeted in 0 1411 accounts. 01411-1600- LOSA program 01411-3190-Accreditation & software										
01395 0008 REIMB FROM SRA	(167,714)	(170,000)	(170,000)	(204,271)	120.2%	(170,000)	(170,000)	(170,000)	0	0.0%
Reimbursement from the sewer revenue fund for personnel & benefit expenses advanced by the general fund.										
01395 0098 REIMB FROM TRANSP AUTHORITY	(15,447)	(17,000)	(17,000)	(15,669)	92.2%	(17,000)	(17,000)	(17,000)	0	0.0%
Reimbursement from the Transportation Authority for expenses advanced by the General Fund.										
01399 0000 BUDGETARY RESERVE	0	(1,366,639)	(1,366,639)	0	0.0%	0	(1,919,160)	(1,919,160)	(552,521)	40.4%
Amount from General Fund Reserve to balance the budget: 2013: Mgr recm nd presented to BOS on 11/8 was \$1,255,687. After the review with the BOS, with adjustments made by them the reserve transfer budget was increased to \$1,366,639 2012 Reserve transfer = 1,101,124 2011 Reserve transfer = 1,432,502 2010 Reserve transfer = 1,884,492 2009 Reserve transfer = 1,977,271										



GENERAL FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL NON-REVENUE	223,161	1,657,639	1,657,639	258,588	15.6%	(291,000)	(2,160,160)	(2,160,160)	(502,521)	30.3%
Grand Total:	25,140,627	25,829,111	25,829,111	25,529,971	98.8%	(24,788,790)	(26,947,800)	(26,947,800)	(1,118,689)	4.3%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01400	1110	COMP OF SUPERVISORS	21,875	21,880	21,880	21,875	100.0%	21,880	21,880	21,880	0	0.0%
<p>Compensation of Twp. Supervisors for meeting attendance, per the PA Se cond Class Twp. Code. Compensation is calculated at an annual salary of \$4,375 per/Supervisor (5) as enacted per Twp. ordinance #95-642</p>												
01401	1210	COMP OF TWP MANAGER	240,000	192,500	192,500	191,726	99.6%	170,000	170,000	170,000	(22,500)	-11.7%
<p>Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.</p>												
01402	1300	SAL/WAGES PROFESSIONAL	564,925	541,064	541,064	678,397	125.4%	528,196	528,196	528,196	(12,868)	-2.4%
<p>75% of salary for Finance Dir, Asst Twp Mgr, Acctg Mgr, Asst to Twp Mgr, & Exec Secy. 100% of salary for PIO & H/R Dir.</p>												
01402	1400	SAL/WAGES CLERICAL	214,573	224,199	224,199	224,135	100.0%	224,816	224,816	224,816	617	0.3%
<p>75% of salaries for H/R Secy, 1 A/P Clerk, P/R Clerk, & Cashier. 50% of salary for A/R Clerk.</p>												
01402	1410	SALARIES/WAGES-TV SERVICES	176,859	198,356	198,356	179,641	90.6%	198,674	198,674	198,674	318	0.2%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Wages for F/T & P/T TV Services staff.												
01402	1560	HEALTH & ACCIDENT INS.	319,211	405,243	405,243	360,539	89.0%	404,279	404,279	404,279	(964)	-0.2%
Medical, Life and Disability Insurances.												
01402	1570	WORKERS' COMP.	3,313	3,886	3,886	4,279	110.1%	4,058	4,058	4,058	172	4.4%
Workers compensation insurance annual premium.												
01402	1600	EMPLOYEE PENSION FUND	136,054	90,174	90,174	106,291	117.9%	87,836	87,836	87,836	(2,338)	-2.6%
Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime, & other personnel svc accounts. General fund pays % as detailed in salary items, with SRA funding the balance. Also includes contractual obligations of Twp Mgr.												
01402	1610	EMP. SHARE FICA	104,210	108,755	108,755	112,034	103.0%	106,448	106,448	106,448	(2,307)	-2.1%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F /T & P/T staff. General fund pays % as detailed in salary items, with SRA funding the balance.</p>												
01402	1810	OTHER SAL & WAGES P/T	43,737	50,795	50,795	34,589	68.1%	50,795	50,795	50,795	0	0.0%
<p>Wages for regular P/T staff.</p>												
01402	1900	OTHER PERSONNEL SERVICES	16,401	40,000	40,000	34,755	86.9%	18,000	18,000	18,000	(22,000)	-55.0%
<p>Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for mgmt group per memo of understanding.</p>												
01403	1140	COMP OF TAX COLLECTOR	27,750	28,500	28,500	28,500	100.0%	30,213	30,213	30,213	1,713	6.0%
<p>Compensation for the Elected Real Estate Tax Collector. Salary set by the BOS per resolution 2013-03 dated 1/10/2013. Fixed annual salary as follows: 2014-\$29,213 2015-\$29,943 2016-\$30,692 2017-\$31,459 Additional payment of \$3.75 per bill for interim assessment work.</p>												
01403	1300	SALARIES- 511 TAXES	201,115	209,384	209,384	209,384	100.0%	209,384	209,384	209,384	0	0.0%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Salaries for F/T Act 511 Business Tax Staff.												
TOTAL PERSONNEL SERVICES			2,070,022	2,114,736	2,114,736	2,186,145	103.4%	2,054,579	2,054,579	2,054,579	(60,157)	-2.8%
OPERATING SUPPLIES												
01402	2100	OFFICE SUPPLIES	8,082	9,000	9,000	8,120	90.2%	9,000	9,000	9,000	0	0.0%
Various office supplies to include: forms, pens, filing supplies, folders and copy/printer paper. Also accounts for printing envelopes previously accounted for in 01402-3400												
01402	2200	OPERATING SUPPLIES	4,121	6,200	6,200	6,052	97.6%	5,000	5,000	5,000	(1,200)	-19.4%
Off-site record storage expense and retrieval expense for off-site records.												
01402	2300	FUEL/OIL - VEHICLES	111	200	200	119	59.3%	200	150	150	(50)	-25.0%
Fuel and oil for vehicles # 212 & 213.												
01402	2411	ZONING HEARING BOARD	3,750	5,000	5,000	4,150	83.0%	5,000	5,000	5,000	0	0.0%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Compensation for attendance at ZHB meetings per resolution # 98-26. Members are paid \$50/mtg--up to 20 mtgs. each. Consists of 5 members and max. of \$1,000 ea.												
01402	2600	SM TOOLS & MINOR EQUIP	430	1,000	1,000	1,000	100.0%	1,000	1,000	1,000	0	0.0%
Repairs/enhancements to small equipment and software												
01402	2700	TV SERVICES EXPENSE	8,857	9,000	9,000	7,250	80.6%	9,000	9,000	9,000	0	0.0%
Supplies for TV Svcs to include DVD's/video tapes & supplies film/processing, small equipment, and maintenance on equip. Also includes twp building share of building maintenance expenses.												
01402	2910	PETTY CASH	240	500	500	84	16.8%	0	0	0	(500)	-100.0%
Petty cash expenses for the Administration Department. DISCONTINUE FOR 2014.												
01403	2250	SUPPLIES/ACT 511 TAXES	29,985	30,000	30,000	35,325	117.7%	32,000	32,000	32,000	2,000	6.7%



ADMINISTRATION 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Supplies/expenses for Act 511 Tax collection to include tax forms, envelopes/postage and share of postage machine lease, imaging, and pdf for website. Also includes charges for code book updates. Expense for special investigative work for Act 511 business tax (special audits, field work).											
TOTAL OPERATING SUPPLIES		55,576	60,900	60,900	62,100	102.0%	61,200	61,150	61,150	250	0.4%
PROFESSIONAL SERVICE											
01401	3530 PREM ON TREASURERS BOND	1,382	1,500	1,500	1,616	107.7%	1,700	1,700	1,700	200	13.3%
Bond for the Twp Treasurer as required by the Pennsylvania Second Class Township Code.											
01402	3110 AUDITOR	18,500	19,000	19,000	19,000	100.0%	19,500	19,500	19,500	500	2.6%
Fee of appointed auditor, to perform various audits. Services include audits of the general fund, federal single audit, tax collector & district justices, and DCED report. Fee based on proposal.											
01402	3111 SPECIAL AUDITS	60,905	43,000	43,000	65,995	153.5%	45,000	45,000	45,000	2,000	4.7%
Act 511 Tax business audits (approx. 80). Average cost of audits over the past 3 years = \$41,100											
01402	3120 MANAGE. CONSULT SERVICES	27,804	66,900	66,900	73,329	109.6%	46,900	31,900	31,900	(35,000)	-52.3%



ADMINISTRATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Court reporting for ZHB, expenses for legal advertisements and expense s for ordinance filing. For 2013, also includes expenses for legal adv ertisements (\$1,337 booked against 01402-3400 in 2012). For 2013 also includes expenses for the annual E-Code fee for General Code and any code book updates (\$1,195 booked against 01402-3400 in 2012).</p>										
01402 3190 OTHER PROFESSIONAL SERVICES	11,008	3,110	3,110	2,586	83.1%	3,110	3,110	3,110	0	0.0%
<p>Expenses for the administration department's share of the Connect CTY service \$2,400 and includes expenses for drug/alcohol testing \$710. Ex pense for UMGA-TV consulting now included in 01402-3420</p>										
01402 3210 TELEPHONE EXPENSE	6,623	8,227	8,227	5,733	69.7%	7,621	7,621	7,621	(606)	-7.4%
Share of all telephone expense.										
01402 3250 SIGNS/MAILINGS/POSTAGE	4,890	6,500	6,500	6,583	101.3%	6,500	6,500	6,500	0	0.0%
<p>Postage expense (including fedex) for department and share of postage machine lease. This account does not include postage for Act 511 (0140 2-2250) or postage for public information mailings (01402-3420)</p>										
01402 3310 PER DIEM EXPENSES	1,142	1,500	1,500	1,089	72.6%	1,500	1,500	1,500	0	0.0%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Includes expense acct. for the Twp. Mgr., expenses for meetings/meal r reimbursements etc. Also includes any meeting expenses incurred in conjunction with BOS meetings etc.												
01402	3360	AUTO ALLOWANCE	11,806	6,480	6,480	6,480	100.0%	6,480	6,480	6,480	0	0.0%
Monthly auto stipend per Twp Mgr contract=\$540.00												
01402	3400	ADVERTISE/PRINT/BIND	5,399	0	0	0	0.0%	0	0	0	0	0.0%
Discontinued in 2013. See accounts 01402-3420 \$2,200; 01402-3160 \$3,000 and 01402-2100 \$1,000. Printing of envelopes, letterhead, business cards, invoices, checks, employment advertising, and codification/code book updates.												
01402	3420	PUBLIC INFO EXPENSES	8,039	22,820	22,820	12,797	56.1%	22,820	20,000	20,000	(2,820)	-12.4%
Printing of Annual Report, Community Connections, Newsbox, and other miscellaneous publications. Also includes monthly electronic newsletter expense. For 2013, Township Lines, the quarterly newsletter, was printed at no cost by Franklin Maps. Also includes postage expense and share of postage machine lease. Also included are On-Air consulting (ta lent) services. These were budgeted under 01402-3190 in 2012.												
01402	3520	LIABILITY INSURANCES	10,720	11,297	11,297	10,913	96.6%	11,850	11,850	11,850	553	4.9%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual premium for liability & prop/equip insurance.												
01402	3600	UTLITIES	6,449	6,415	6,415	6,417	100.0%	6,463	6,463	6,463	48	0.7%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.												
01402	3730	BUILDING MAINTENANCE	28,089	33,498	33,498	32,644	97.5%	35,341	33,985	33,985	487	1.5%
Share of building maintenance expense. Based on a % allocation from a ccounts in the 01-436 division budget.												
01402	3740	EQUIPMENT MAINTENANCE	2,637	2,882	2,882	2,838	98.5%	2,654	2,654	2,654	(228)	-7.9%
Share of equipt maint contracts for HVAC												
01402	3745	INFO TECH MAINTENANCE	94,718	108,727	108,727	102,911	94.7%	116,103	105,930	105,930	(2,797)	-2.6%



ADMINISTRATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Departmental share of the Information Technology Dept Budget												
01402	3750	VEHICLE MAINTENANCE	1,947	1,490	1,490	1,174	78.8%	895	853	853	(637)	-42.8%
Share of vehicle maintenance expense and direct costs of vehicle parts & supplies to units #212 and TV services #213 van.												
01402	3840	EQUIPMENT RENTAL	7,411	9,200	9,200	7,875	85.6%	7,800	7,800	7,800	(1,400)	-15.2%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.												
01403	3531	PREM ON TAX COLL BOND	993	1,500	1,500	993	66.2%	1,300	1,300	1,300	(200)	-13.3%
Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law.												
TOTAL PROFESSIONAL SERVICE			934,010	726,546	726,546	783,060	107.8%	718,537	688,146	688,146	(38,400)	-5.3%
MISCELLANEOUS												
01402	4200	DUES/SUBSCRIPTIONS	9,100	10,690	10,690	8,501	79.5%	10,350	10,350	10,350	(340)	-3.2%



ADMINISTRATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Dues to various professional associations to include: ICMA & APMM for the mgr & asst mgr, GFOA(natl. & state), SEPMMMA, Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, PA Act 511 Tax Collectors Asso c, Natl League of Cities, PROP (Public Recycling of PA), SHRM(natl & l ocal chapters) PELRAS & other miscellaneous. Subscriptions to various publications to include: Kiplinger, Municipal Litigation Reporter, Phi la Inquirer, Times Herald, Phila Bus Journal, Governing, US News & Wor ld Report, COSTCO & other miscellaneous.										
01402 4620 EDUCATION/TRAINING	3,225	4,300	4,300	2,733	63.6%	3,100	4,000	4,000	(300)	-7.0%
Workshops, reference materials & training aids. Includes the followin g DCED/ICMA/PSATS one day training seminars, CAFR application, GFOA mo nthly workshops, human resource reference materials, and spring and fa ll MCATO meetings. Also includes any expenses for meals/mileage relat ed to the seminar/training.										
01402 4630 CONFERENCE EXPENSES	15,508	20,790	20,790	13,823	66.5%	19,200	19,200	19,200	(1,590)	-7.6%
Conferences for BOS, mgmt. and key administration dept. personnel. Th ey include: ICMA for mgr & asst mgr, APMM, PSATS, PA Act 511 Tax Colle ctor Conf, GFOA(state/natl), MUNIS, & PELRAS.										
01402 7400 EQUIPMENT PURCHASED	378	750	750	740	98.6%	750	750	750	0	0.0%
Miscellaneous small equipment for the administration dept.										
01402 9000 MISCELLANEOUS EXPENSE	16,623	20,700	20,700	17,950	86.7%	19,500	19,500	19,500	(1,200)	-5.8%



ADMINISTRATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Miscellaneous expenses for various meetings, to include appreciation for employees, boards & commissions and fire/rescue services and goals/ objectives workshops. Also includes township memorials as per policy # 2004-54										
01402 9600 EQPT DEPRECIATION CHARGE	0	19,365	19,365	19,365	100.0%	39,890	19,945	19,945	580	3.0%
Annual depreciation charge for equipment included in the equipment replacement fund.										
01403 4340 TAX COLLECTORS EXPENSE	5,353	6,300	6,300	5,469	86.8%	6,300	6,300	6,300	0	0.0%
Per resolution #2013-03 dated 1/10/2013--stipend provided to the Elected Real Estate Tax Collector per year for printing, postage and other general office supplies expenses.										
TOTAL MISCELLANEOUS	50,188	82,895	82,895	68,581	82.7%	99,090	80,045	80,045	(2,850)	-3.4%
Grand Total:	3,109,796	2,985,077	2,985,077	3,099,885	103.8%	2,933,406	2,883,920	2,883,920	(101,157)	-3.4%



INFORMATION TECHNOLOGY 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01407	1300	SAL/WAGES-PROFESSIONAL	294,661	307,000	307,000	306,088	99.7%	307,000	306,939	306,939	(61)	0.0%
Salary for IT Department professional staff.												
01407	1560	HEALTH & ACCIDENT INS.	69,883	82,830	82,830	73,693	89.0%	88,653	88,653	88,653	5,823	7.0%
Medical, Life and Disability Insurance.												
01407	1570	WORKERS' COMP.	348	409	409	450	110.1%	427	427	427	18	4.4%
Workers compensation insurance annual premium.												
01407	1600	EMPLOYEES PENSION FUND	17,844	18,440	18,440	18,624	101.0%	18,440	18,444	18,444	4	0.0%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc accounts.												
01407	1610	EMP. SHARE FICA	22,369	23,842	23,842	23,337	97.9%	23,848	23,848	23,848	6	0.0%



INFORMATION TECHNOLOGY 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/ T & P/T staff.												
01407	1855	TUITION REIMBURSEMENT	0	1,485	1,485	0	0.0%	1,464	1,464	1,464	(21)	-1.4%
Tuition Reimbursement 3 credits at \$488												
01407	1900	OTHER PERSONNEL SERVICES	4,503	4,800	4,800	4,503	93.8%	4,800	4,800	4,800	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept. dir. per memo of understanding.												
TOTAL PERSONNEL SERVICES			409,608	438,806	438,806	426,696	97.2%	444,632	444,575	444,575	5,769	1.3%
OPERATING SUPPLIES												
01407	2100	OFFICE SUPPLIES	90	250	250	0	0.0%	150	100	100	(150)	-60.0%
Routine supplies required for administrative activities to include stationery & other desk type supplies.												
01407	2200	OPERATING SUPPLIES	7,496	7,000	7,000	6,753	96.5%	7,000	7,000	7,000	0	0.0%



INFORMATION TECHNOLOGY 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Expenses for various consumable type products for network equipment (w ires, cables, surge protectors, batteries and toners)										
01407 2600 SM TOOLS & MINOR EQPT	0	300	300	0	0.0%	0	0	0	(300)	-100.0%
Expenses for various types of tools. FOR 2014 ACCOUNT DISCONTINUED. NO ACTIVITY IN PRIOR YEARS.										
01407 2900 MISCELLANEOUS	0	150	150	0	0.0%	0	0	0	(150)	-100.0%
Various petty cash type expenses. FOR 2014 ACCOUNT DISCONTINUED. NO AC TIVITY IN PRIOR YEARS.										
TOTAL OPERATING SUPPLIES	7,585	7,700	7,700	6,753	87.7%	7,150	7,100	7,100	(600)	-7.8%
PROFESSIONAL SERVICE										
01407 3190 OTHER PROFESSIONAL SERVICES	0	500	500	47	9.3%	500	250	250	(250)	-50.0%
Includes drug/alcohol testing.										
01407 3210 TELEPHONE EXPENSE	4,528	6,377	6,377	4,421	69.3%	5,897	5,897	5,897	(480)	-7.5%



INFORMATION TECHNOLOGY 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of all telephone expense.										
01407 3211 ACCESS MAINTENANCE	4,300	9,250	9,250	4,830	52.2%	4,800	4,800	4,800	(4,450)	-48.1%
Website maintenance/hosting fees - \$4,800										
01407 3250 SIGNS/MAILINGS/POSTAGE	0	200	200	19	9.4%	200	100	100	(100)	-50.0%
Postage for special mailings(fedex) for IT department.										
01407 3520 LIABILITY INSURANCE	1,310	1,391	1,391	1,344	96.6%	1,459	1,459	1,459	68	4.9%
Annual premium for liability & prop/equip insurance.										
01407 3600 UTILITIES	496	411	411	494	120.1%	414	414	414	3	0.7%



INFORMATION TECHNOLOGY 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01407 3742 SOFTWARE MAINTENANCE	66,201	80,000	80,000	76,141	95.2%	82,000	82,000	82,000	2,000	2.5%
Expenses for maintenance of Computer software & includes the annual co ntracts covering Software updates. Financial package - \$44,000 UM511 t ax package - \$5,100 Virus software, spam filtering and web filtering - \$7,900 Document management software - \$8,000 Various other software p ackages (time management, monitorit, acronis etc.) - \$9,000 Software e nhancements - \$8,000										
01407 3743 NETWORK MAINTENANCE	30,614	34,500	34,500	27,176	78.8%	30,000	30,000	30,000	(4,500)	-13.0%
Network maintenance and retainer - \$12,750 Network equipment maintenanc e contract - \$7,250 Phone System software/hardware maintenance contra ct - \$7,500 Self insure for the phone system handsets and related hard ware - \$2,500										
01407 3840 EQUIPMENT RENTAL	693	800	800	164	20.4%	250	250	250	(550)	-68.8%
Equipment rental for checking the impedance of network lines										
TOTAL PROFESSIONAL SERVICE	134,595	161,888	161,888	139,348	86.1%	163,529	153,644	153,644	(8,244)	-5.1%
MISCELLANEOUS										
01407 4200 DUES/SUBSCRIPTIONS	0	200	200	0	0.0%	100	0	0	(200)	-100.0%



INFORMATION TECHNOLOGY 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Fees for professional associations, publications & services.										
01407 4620 TRAINING & EDUCATION	0	6,000	6,000	5,000	83.3%	5,000	5,000	5,000	(1,000)	-16.7%
Windows server 2008/2012 - \$5,000 (\$2,500 a piece)										
01407 9600 EQPT DEPRECIATION CHARGE	0	37,690	37,690	37,690	100.0%	79,150	39,575	39,575	1,885	5.0%
Annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	0	43,890	43,890	42,690	97.3%	84,250	44,575	44,575	685	1.6%
Grand Total:	551,788	652,284	652,284	615,487	94.4%	699,561	649,894	649,894	(2,390)	-0.4%



PWD-PLANNING DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01408	1220	SAL/WAGES-DIRECTOR	12,014	12,475	12,475	12,725	102.0%	12,475	12,475	12,475	0	0.0%
Funding share of Public Works' Director salary.												
01408	1300	SAL/WAGES-PROFESSIONAL	160,167	168,419	168,419	168,420	100.0%	168,420	168,420	168,420	1	0.0%
Funding Township Planner & Associate Planner salary. Following positions are not budgeted for as in prior years: Engineering Coordinator and 50% of the Public Works' Inspector salary.												
01408	1400	SAL/WAGES CLERICAL	20,615	21,792	21,792	21,660	99.4%	21,892	21,517	21,517	(275)	-1.3%
Funding share of Public Works' Secretarial staff salary.												
01408	1560	HEALTH & ACCIDENT INS.	36,977	43,635	43,635	38,822	89.0%	46,684	46,684	46,684	3,049	7.0%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
01408	1570	WORKERS' COMP.	699	818	818	901	110.1%	854	854	854	36	4.4%



PWD-PLANNING DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Worker's Compensation Annual Premium Insurance.												
01408	1600	EMPLOYEES PENSION FUND	11,666	12,343	12,343	12,286	99.5%	12,350	12,328	12,328	(15)	-0.1%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.												
01408	1610	EMP. SHARE FICA	14,641	15,738	15,738	15,404	97.9%	15,747	15,718	15,718	(20)	-0.1%
Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for full-time and part-time employees.												
01408	1830	OVERTIME	480	500	500	156	31.3%	550	550	550	50	10.0%
Funding overtime of salary/wage for clerical employees.												
01408	1855	TUITION REIMBURSEMENT	263	1,000	1,000	608	60.8%	1,000	1,000	1,000	0	0.0%



PWD-PLANNING DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Tuition Reimbursement of employees.												
01408	1900	OTHER PERSONNEL SERVICES	2,358	2,454	2,454	2,108	85.9%	2,502	2,502	2,502	48	2.0%
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.												
TOTAL PERSONNEL SERVICES			259,879	279,174	279,174	273,089	97.8%	282,474	282,048	282,048	2,874	1.0%
OPERATING SUPPLIES												
01408	2100	OFFICE SUPPLIES	1,533	1,700	1,700	1,334	78.5%	1,600	1,600	1,600	(100)	-5.9%
Funding office supplies required for administrative activities (i.e. stationery & other desk type supplies).												
01408	2200	OPERATING SUPPLIES	1,193	1,750	1,750	130	7.4%	1,750	1,750	1,750	0	0.0%
Funding supplies for Planning and Engineering operations (i.e. film, p rint papers, plotter supplies & drafting supplies, office and field supplies, equipment, recording fees, outside copies). This account also provides for reimbursement of EAC expenses as needed.												
01408	2600	SM TOOLS & MINOR EQPT	0	100	100	0	0.0%	0	0	0	(100)	-100.0%



PWD-PLANNING DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding small tools and minor equipment.												
01408	2900	MISCELLANEOUS	0	50	50	0	0.0%	0	0	0	(50)	-100.0%
Funding recording fees, outside copies, etc.												
TOTAL OPERATING SUPPLIES			2,726	3,600	3,600	1,464	40.7%	3,350	3,350	3,350	(250)	-6.9%
PROFESSIONAL SERVICE												
01408	3130	ENG. & ARCH SERVICES	52,232	67,800	67,800	66,175	97.6%	50,000	60,000	60,000	(7,800)	-11.5%
Funding professional engineering services, grading, stormwater and traffic. This account reflects 100% township expense. Also includes funding for outside professional consulting services, map updates, consulting for township projects and engineering contingency. Engineering services reimbursed by developers are expensed in 01138-0000.												
01408	3190	OTHER PROFESSIONAL SERVICES	29,905	200	200	77	38.7%	200	200	200	0	0.0%
Funding for drug/alcohol testing.												
01408	3210	TELEPHONE EXPENSE	1,745	1,876	1,876	1,655	88.2%	1,600	1,600	1,600	(276)	-14.7%



PWD-PLANNING DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding share of telephone expenses.										
01408 3250 SIGNS/MAILINGS/POSTAGE	416	800	800	433	54.1%	500	500	500	(300)	-37.5%
Postage expense (including fedex) for division and share of postage machine lease.										
01408 3310 TRAVEL/FOOD EXPENSE	16	100	100	72	71.7%	100	100	100	0	0.0%
Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings. (i.e. seminars, conferences, etc.).										
01408 3400 ADV/PRINT/BINDING	428	500	500	0	0.0%	500	500	500	0	0.0%
Funding advertising of bids and meetings, printing of codes, maps and reports. Maintain funding due to formal code adoption 2014.										
01408 3520 LIABILITY INSURANCE	2,464	2,616	2,616	2,526	96.6%	2,744	2,744	2,744	128	4.9%



PWD-PLANNING DIVISION 2014

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Funding Liability and Property/Equipment Annual Premium Insurance.												
01408	3600	UTILITIES	2,150	2,100	2,100	2,139	101.9%	2,116	2,116	2,116	16	0.8%
Funding share of electric, water, heating and sewer. A portion of this amount is allocated to the total budget for line-item 01-436-3600.												
01408	3730	BUILDING MAINTENANCE	9,227	9,881	9,881	9,714	98.3%	10,544	10,032	10,032	151	1.5%
Funding share of building maintenance expense. Based on a portion allocated from accounts in the 01-436 division budget (i.e. janitorial services, supplies, wages).												
01408	3740	EQUIPMENT MAINTENANCE	867	943	943	933	99.0%	869	869	869	(74)	-7.8%
Funding share of equipment maintenance contracts for HVAC.												
01408	3745	INFO TECH MAINTENANCE	19,363	22,495	22,495	21,017	93.4%	24,021	21,917	21,917	(578)	-2.6%



PWD-PLANNING DIVISION 2014

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Funding share of the Information Technology department budget.												
01408	3840	EQUIPMENT RENTAL	3,528	3,500	3,500	3,763	107.5%	3,600	3,600	3,600	100	2.9%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.												
TOTAL PROFESSIONAL SERVICE			122,342	112,811	112,811	108,505	96.2%	96,794	104,178	104,178	(8,633)	-7.7%
MISCELLANEOUS												
01408	4200	DUES/SUBSCRIPTIONS	1,350	1,400	1,400	1,400	100.0%	1,400	1,400	1,400	0	0.0%
Funding professional association, publication and service fees.												
01408	4620	SEMINAR REGISTRATIONS	71	200	200	112	56.1%	200	150	150	(50)	-25.0%
Funding registration and training.												
01408	7400	EQUIPMENT PURCHASED	0	150	150	0	0.0%	100	75	75	(75)	-50.0%



PWD-PLANNING DIVISION 2014

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Funding equipment purchased.										
01408 9600 EQPT DEPRECIATION CHARGE	0	15,095	15,095	15,095	100.0%	31,700	15,850	15,850	755	5.0%
Funding the annual depreciation charge for equipment included in the e quipment replacement fund.										
TOTAL MISCELLANEOUS	1,421	16,845	16,845	16,607	98.6%	33,400	17,475	17,475	630	3.7%
Grand Total:	386,368	412,430	412,430	399,666	96.9%	416,018	407,051	407,051	(5,379)	-1.3%



POLICE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01410	1220	COMPENSATION-CHIEF	174,655	143,514	143,514	156,729	109.2%	149,280	149,280	149,280	5,766	4.0%
2014 Base Wage \$144,055 Per 2014 Contract Longevity: \$4,375 (@ \$875/5 yrs service; max. 25 yrs) Per 2014 Contract Education: \$8 50 (Masters Degree) Per 2014 Contract Total Salary: \$149,280												
01410	1300	SAL/WAGES PROFESSIONAL	5,543,087	5,792,957	5,792,957	5,701,630	98.4%	6,052,198	6,052,198	6,052,198	259,241	4.5%
Salary increased by 4.0% Contractual Agreement. Currently: 64 Officers (63 officers in this account) Lo ngevity @ \$875/5 yrs services; max 25 yrs/\$4,375 - per 2014 contract E ducation Degree: \$250/Asso; \$500/Bach; \$750/Masters - per 2014 contrac t FLSA Sellback for Hellebush, Andreyko & Godby included in these calc ulations. Festive Pay: \$17,228 (Easter - Thanksgiving - Christmas) NEEDS 2014 COLA Adjustment One officer's salary funded by Simon Group contribution. One officer's salary funded by Auto Theft Task Force.												
01410	1400	SALARIES/WAGES CLERICAL & OTHE	912,555	933,674	933,674	934,335	100.1%	943,626	943,626	943,626	9,952	1.1%



POLICE 2014

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Salary increase xx% for 17 * full-time civilian personnel Longevity: @ \$xxx/5 yrs service; max. 25 yrs/ *This year's calculations include an estimate of part time hours which were not included in 2013* NE EDS 2014 Adjustment per non-uniform MOU										
01410 1560 HEALTH & ACCIDENT	1,534,764	1,734,814	1,734,814	1,543,438	89.0%	1,899,069	1,899,069	1,899,069	164,255	9.5%
Medical, Life and Disability Insurance.										
01410 1570 WORKERS' COMP	202,093	237,148	237,148	261,084	110.1%	247,628	247,628	247,628	10,480	4.4%
Workers compensation insurance annual premium.										
01410 1600 EMPLOYEE PENSION FUND	60,289	65,591	65,591	61,759	94.2%	65,476	65,476	65,476	(115)	-0.2%
Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.) Also includes PD's share of costs for vehicle maintenance & building maintenance personnel.										
01410 1601 Pension Contrib-Employee share	231,057	232,196	232,196	216,883	93.4%	218,162	218,162	218,162	(14,034)	-6.0%



POLICE 2014

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Represents the members contributions (officers) of the Financial Requirement and Minimum Municipal Obligation (MMO) for the police pension fund.										
01410 1602 Pension Contrib-State share	400,524	400,524	400,524	419,511	104.7%	419,511	419,511	419,511	18,987	4.7%
Represents the State's share of Minimum Municipal Obligation (MMO) for the police pension fund (as calculated by Anderson Consulting). State aid is recognized in revenue in Acct #01-355-0500 Aid for UM Twp and is calculated on cost value (not unit value).										
01410 1603 Pension Contrib-Twp Share	44,083	0	0	203,628	0.0%	400,817	400,817	400,817	400,817	0.0%
Township share of Police Pension MMO contribution.										
01410 1610 EMP. SHARE FICA	348,181	385,032	385,032	371,772	96.6%	418,821	418,821	418,821	33,789	8.8%
FICA (6.2%) & Medicare (1.45%) for Salary/Shift Diff/ Holiday/OT/Festive/Bonuses for F/T & P/T civilians & mandatory for officers hired after 10/22/97.										
** This account includes the increases for police due to contractual raises in 2014. An adjustment will need to be made if there is a 2014 wage increase for non-uniform employees. **										
01410 1630 RETIREMENT HEALTH FUND	130,071	139,470	139,470	137,316	98.5%	149,952	149,952	149,952	10,482	7.5%



POLICE 2014

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01410 1831 REIMB. OVERTIME Funds reimbursed for services provided by off-duty officers such as traffic direction and site security.	593,090	66,609	66,609	495,500	743.9%	66,609	73,270	73,270	6,661	10.0%
01410 1840 SHIFT DIFFERENTIAL Per contract, there is no increase in 2014. (Remains \$2.85/hr) for hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.	174,231	195,000	195,000	184,711	94.7%	195,000	195,000	195,000	0	0.0%
01410 1855 TUITION REIMB Per contract, officer is reimbursed up to 18 credits. Based on average cost per credit at West Chester, Temple and Penn State. (2012-2013 academic year average for undergraduate is \$488; for graduate is \$707) 4 officers anticipate taking a total of 69 Undergrad credits 69 x \$488 = \$33,672 3 officers anticipate taking a total of 30 Grad credits 30 x \$707 = \$21,210 Total projected is \$62,694	32,958	62,694	62,694	29,966	47.8%	54,882	54,882	54,882	(7,812)	-12.5%
01410 1880 ACTING RANKS * Currently 44 officers have degrees. 5 Associates 23 Bachelors 16 Masters	672	400	400	883	220.7%	775	775	775	375	93.8%



POLICE 2014

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<p>Per contract, officers who fill in as Acting Cpls. for a minimum of 8 hours when Cpl/Sgt is absent due to vacation, sick, training etc.</p> <p>To receive A/SAgt pay they must serve in that role for 30 days. Higher pay starts on the 31st day.</p> <p>01410 1890 HOLIDAY PAY</p>	206,141	235,995	235,995	216,527	91.8%	242,756	242,756	242,756	6,761	2.9%
<p>Per contract: Payment for 10 days a year in lieu of having holiday of f; paid at employee's base rate. (Police \$227,195 + Telecoms \$15,561 = \$242,756)</p> <p>The Police figure is based on the 2014 contractual raise of 4%. The Telcom figure is an estimate.</p> <p>01410 1895 OFF DUTY SERVICES</p>	4,059	6,000	6,000	5,628	93.8%	6,200	6,000	6,000	0	0.0%
<p>Funds reimbursed for services provided by Auxiliary Officers such as t raffic direction and/or pedestrian crossing. 100% of this account is r ecovered through billing.</p> <p>01410 1900 OTHER PERSONNEL SERVICES</p>	59,591	54,136	54,136	59,734	110.3%	69,209	69,209	69,209	15,073	27.8%
<p>Per contract and Township policy, payment of wellness incentive for po lice and civilians. Also includes \$3500 contribution for Chief's RHS c ontribution per memo of understanding.</p> <p>01410 1910 CLOTHING ALLOWANCE</p>	32,688	43,500	43,500	42,854	98.5%	43,500	43,500	43,500	0	0.0%



POLICE 2014

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<p>Per contract, Same amount in 2014 = \$2,500. Lt & Det Division (@\$2,500) & 4 Command (@\$1,500) (15) Detectives at 2500 = 37,500 (4) Command a t 1500 = 6,000. Total = 43,500</p>										
TOTAL PERSONNEL SERVICES	10,858,802	10,897,141	10,897,141	11,236,377	103.1%	11,867,047	11,832,587	11,832,587	935,446	8.6%
OPERATING SUPPLIES										
01410 2100 OFFICE SUPPLIES	2,237	2,400	2,400	2,396	99.8%	0	0	0	(2,400)	-100.0%
This Account moved to Operating - 2200										
01410 2200 OPERATING SUPPLIES	27,603	32,000	29,000	28,040	96.7%	37,710	36,700	36,700	7,700	26.6%
Supplies and equipment for daily operation of police dept.										
Increased in 2014 due to Bike Unit and increase in ammunition costs.										
Office Su pplies 2100 merged into this account - Added \$2,100 to 2200 Operating Account										
01410 2300 FUEL/OIL VEHICLES	159,128	160,000	160,000	145,557	91.0%	160,000	160,000	160,000	0	0.0%



POLICE 2014

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Gasoline and oil used by police fleet. Amount remained the same for 20 14, based on final 2013 projections. * (This is WITHOUT allowing for a n increase in per gallon prices.)										
01410 2380 UNIFORMS	64,039	46,522	46,522	47,565	102.2%	58,230	52,000	52,000	5,478	11.8%
Issued uniforms for Police and civilians. Pojected cost analysis compl eted. In addition to normal replacement cycle we have (3) new hires an ticipated. *\$8400 will be reimbursed through vest grant. (paid in 201 4)										
Total cost to equip an officer is \$5,400.00. Bike Unit Uniforms a lso added in 2014.										
01410 2900 TRAFFIC CALMING EQUIP	0	0	0	0	0.0%	12,965	9,000	9,000	9,000	0.0%
New Account in 2014.										
01410 2910 OTHER - PETTY CASH	277	500	500	359	71.9%	500	500	500	0	0.0%
Various incidental expenses (such as food for prisoners.) Investigati ons Division Funds (undercover buys, etc.)										
01410 2950 COMMUNITY RELATIONS	3,452	4,500	4,500	4,467	99.3%	9,810	8,000	8,000	3,500	77.8%



POLICE 2014

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Expenses to support Community Relations projects such as; Cops N' Kids , Citizen Police Academy, Safety and Crime Prevention presentations, S afe Kids, Cops & Kids, and CAB.											
New programs in 2014: Chaplain Progra m, Cop Camp, Bike Helmet Incentives, etc.											
TOTAL OPERATING SUPPLIES		256,736	245,922	242,922	228,383	94.0%	279,215	266,200	266,200	23,278	9.6%
PROFESSIONAL SERVICE											
01410 3190	OTHER PROFESSIONAL SERVICES	66,339	49,206	49,206	45,361	92.2%	35,615	27,000	27,000	(22,206)	-45.1%
Hiring procedures : \$8,886.32 Employee random & new hiredrug/alcohol testing: \$2,473.50 PD Share of Connect CTY Service: \$6,000 K-9 Office rs (2) FLSA benefit total: \$5,856 K-9 FLSA Benefit: 10.35 hrs/pay @o/ t of Fed.Min.Wage K-9 Vet. Contract (U. of Penn.)- \$1,500 each canine = \$3000 PD Data Search \$ 1,000 Montgomery County MIRT \$200 CMSWAT \$25 00 PD Misc Services \$2,000 LEEDS On-line \$3,700 \$35,615											
01410 3210	TELEPHONE EXPENSE	22,213	25,763	25,763	23,806	92.4%	25,763	25,763	25,763	0	0.0%



POLICE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
35% PD Share of all phone expense, dept cell phone expense & also includes employee reimbursements. \$6,722 Verizon Phone Charges \$13,141 Employee cell reimbursement \$3,900 Police ISDN Video Arraignment Phone Line \$2,000										
01410 3250 SIGNS/MAILINGS/POSTAGE	2,761	3,600	3,600	3,233	89.8%	3,600	3,200	3,200	(400)	-11.1%
Postage expense (including fedex) for department and share of postage machine lease.										
01410 3270 RADIO MAINTENANCE	63,095	76,541	76,541	58,416	76.3%	132,335	132,335	132,335	55,794	72.9%
Twp. wide mobile and portable Radio Maintenance Contingency Fund: \$4,500 **New portables & mobiles to be purchased in 2015. We currently have 78 portables & 38 mobiles Annual maintenance for all township & police radio Systems: \$19,000 Covers radio infrastructure, CEB, NICE recorder, Server. Cost for modems in Patrol Cars - 17 cars @ \$45 per month/car X 12 months) \$9,180 2014 County Fee for Self-Dispatch is \$99,655 Total = \$132,335										
01410 3310 TRAVEL/FOOD EXPENSES	5,306	5,410	5,410	4,989	92.2%	5,410	5,410	5,410	0	0.0%



POLICE 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Costs for travel, meals, and lodging for police personnel training seminars.											
01410	3400 ADVERTISING/PRINTING/BINDING	1,517	1,894	1,894	1,623	85.7%	1,894	1,500	1,500	(394)	-20.8%
Printing of dept reports & forms etc. Legal advertisement costs for meeting notices and employment ads.											
01410	3520 LIABILITY INSURANCE	163,894	173,854	173,854	168,033	96.7%	182,357	182,357	182,357	8,503	4.9%
Annual premium for liability & prop/equip insurance.											
01410	3600 UTIL.- TWP BLDG/PISTOL RANGE	94,915	97,060	97,060	94,357	97.2%	97,774	97,774	97,774	714	0.7%
35% PD Share of electric/water/heating/sewer of total Also includes utility cost for the police garage and pistol range.											
01410	3700 MAINTENANCE & RENTAL CONTRACTS	23,267	29,763	29,763	14,859	49.9%	27,445	27,445	27,445	(2,318)	-7.8%



POLICE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Includes copier maint and maint for other police equipment. \$7,600 Twp Equipment Maintenance Share \$15,145 YIS/Cowden Group Inc. Contract \$700 Bldg Camera Upgrades \$4,000 Total = \$27,445										
**Share of equipt maint contracts for HVAC formerly was included in this account but no w see 01410-3740										
01410 3730 BLDG MAINTENANCE	93,924	102,547	102,547	109,219	106.5%	107,878	104,096	104,096	1,549	1.5%
35% PD Share of building maintenance expense of total allocation from accounts in the 01-436 division budget. Also includes service for the police garage.										
01410 3740 EQUIPMENT MAINTENANCE	0	0	0	0	0.0%	9,218	9,218	9,218	9,218	0.0%
Share of equipt maint contracts for HVAC. new account for 2014 - fo rmerly was in 01410-3700										
01410 3745 INFO TECH MAINTENANCE	188,759	217,454	217,454	204,590	94.1%	232,205	211,860	211,860	(5,594)	-2.6%
Departmental share of the Information Technology Dept Budget										
01410 3746 COMPUTER MAINTENANCE	35,701	38,150	38,150	36,211	94.9%	41,295	41,295	41,295	3,145	8.2%



POLICE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
This accounts for proprietary software maintenance of the department to include maintenance for below items.										
1. Cody	26,400									
2. Pa Disc Law	180									
3. Livescan Maintenance	4,700									
4. CPIN maintenance	5,000									
5. Clean connection	4,500									
6. In-Car Camera Maint	5,015									
Total = \$41,295										
01410 3750 VEHICLE MAINTENANCE	202,926	204,971	207,971	213,472	102.6%	192,840	184,297	184,297	(23,674)	-11.4%
38.12% PD Share of overall vehicle maintenance expense; plus direct costs for labor/service on PD vehicles; plus parts & supplies.										
TOTAL PROFESSIONAL SERVICE	964,617	1,026,213	1,029,213	978,169	95.0%	1,095,629	1,053,550	1,053,550	24,337	2.4%
MISCELLANEOUS										
01410 4200 DUES/SUBSCRIPTIONS	1,425	1,670	1,670	1,280	76.6%	3,094	3,094	3,094	1,424	85.3%
Membership fees and police publication subscriptions. Increase in dues /subscription costs in 2014										
01410 4620 TRAINING	18,709	19,220	19,220	15,261	79.4%	29,490	29,490	29,490	10,270	53.4%



POLICE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>\$5,000 of this account is for K-9 training for (2) dogs and handlers. \$13, 500 for training amunition and TASER training cartridges. \$5,500 for supervisory training for new Cpls, Sgt, and a Lt.</p> <p>Remaining cost s are for miscellaneous training costs and conferences.</p>										
01410 9600 EQPT DEPRECIATION CHARGE	0	163,525	163,525	163,525	100.0%	343,400	171,700	171,700	8,175	5.0%
<p>Annual depreciation charge for equipment included in the equipment replacement fund.</p>										
TOTAL MISCELLANEOUS	20,134	184,415	184,415	180,066	97.6%	375,984	204,284	204,284	19,869	10.8%
Grand Total:	12,100,289	12,353,691	12,353,691	12,622,996	102.2%	13,617,875	13,356,621	13,356,621	1,002,930	8.1%



FIRE & RESCUE SERVICES 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01411	1600	PENSION FUND	40,000	40,000	40,000	38,648	96.6%	40,000	40,000	40,000	0	0.0%
Length of Service Awards Program (LOSA) established for Volunteer Firefighter Pension Fund. This account is funded by a transfer from the Fire Apparatus Fund 01392-0003												
TOTAL PERSONNEL SERVICES			40,000	40,000	40,000	38,648	96.6%	40,000	40,000	40,000	0	0.0%
OPERATING SUPPLIES												
01411	2300	FUEL - FIRE & EMS	56,589	42,000	42,000	41,501	98.8%	42,000	42,000	42,000	0	0.0%
Fuel for fire and rescue services including the three volunteer fire companies and Lafayette Ambulance.												
01411	2420	FIRE COMPANY AID	408,229	439,400	439,400	439,217	100.0%	543,487	453,030	453,030	13,630	3.1%
Appropriation made by the Township to the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies and the Lafayette Ambulance Squad. \$50K RESERVED FOR W/C INSURANCE FOR LAFAYETTE- -BALANCE OF \$493,487 TO BE DISTRIBUTED TO THE 3 VOLUNTEER FIRE COMPANIES--DISTRIBUTION DETERMINED BY A VOTE OF THE FIRE/RESCUE SERVICES BOARD. King of Prussia Request - \$165,213 Swedeland Request - \$188,810 Swedesburg Request = \$139,464												



FIRE & RESCUE SERVICES 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01411	2421	FIREMAN'S RELIEF FUND	304,279	304,278	304,278	352,989	116.0%	352,989	352,989	352,989	48,711	16.0%
<p>These funds are received from the state and turned over to the Upper Merion Fireman's Relief Association. These funds can be appropriated by the Relief to the Fire Companies for safety items and training. This expense has a corresponding revenue acct # 01-355-0700.</p> <p>The amount changes from year to year, depending on the amount paid to the state by the "foreign" fire insurance companies. These companies pay a 2% tax on their premium-related revenues to the state. "Foreign" is defined as an insurance company who's headquarters is out of state.</p>												
01411	2424	OTHER FIRE EXPENSES	3,493	5,000	5,000	4,397	87.9%	5,000	5,000	5,000	0	0.0%
<p>Used to fund our telephone directory charges; costs associated with updating our map and pre-plan books and sets up a fund to immediately replace damaged equipment.</p>												
TOTAL OPERATING SUPPLIES			772,589	790,678	790,678	838,104	106.0%	943,476	853,019	853,019	62,341	7.9%
PROFESSIONAL SERVICE												
01411	3190	OTHER PROFESSIONAL SERVICES	3,320	60,000	60,000	4,184	7.0%	64,000	14,000	14,000	(46,000)	-76.7%
<p>Accreditation Costs -- \$10,000 Physicals -- \$50,000 -- ongoing, each year Firehouse Software -- \$ 4,000 -- annual maintenance</p> <p>This account is funded by a transfer from the Fire Apparatus Fund 01392-0003</p>												
01411	3520	LIABILITY INSURANCE	54,618	57,989	57,989	56,014	96.6%	60,825	60,825	60,825	2,836	4.9%



FIRE & RESCUE SERVICES 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual premium for liability & prop/equip insurance.											
01411	3790 HYDRANT MAINTENANCE	129,853	130,000	130,000	128,132	98.6%	130,000	130,000	130,000	0	0.0%
Hydrants are leased from Pennsylvania American (48) and Aqua of PA Water Company (377). These monies fund a preventive maintenance program by each company. They inspect and maintain each hydrant annually.											
TOTAL PROFESSIONAL SERVICE		187,791	247,989	247,989	188,331	75.9%	254,825	204,825	204,825	(43,164)	-17.4%
Grand Total:		1,000,380	1,078,667	1,078,667	1,065,083	98.7%	1,238,301	1,097,844	1,097,844	19,177	1.8%



SAFETY & CODES 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01413	1300	SAL/WAGES PROFESSIONAL	94,890	98,491	98,491	98,492	100.0%	98,491	98,491	98,491	0	0.0%
Salary & Longevity for the Director												
01413	1400	SALARIES/WAGES CLERICAL & OTH	593,258	622,906	622,906	622,017	99.9%	622,906	625,394	625,394	2,488	0.4%
Salary & Longevity for the Inspection & Permitting Staff. Also include s Code's allocated portion of the clerical staff that is shared with P ublic Works												
01413	1560	HEALTH & ACCIDENT INSURANCE	188,950	223,168	223,168	198,549	89.0%	238,914	238,914	238,914	15,746	7.1%
Medical, Life and Disability Insurance.												
01413	1570	WORKERS' COMP.	7,811	9,164	9,164	10,088	110.1%	9,569	9,569	9,569	405	4.4%
Workers compensation insurance annual premium.												
01413	1600	EMPLOYEES PENSION FUND	41,614	43,915	43,915	43,903	100.0%	44,065	44,050	44,050	135	0.3%



SAFETY & CODES 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.										
01413 1610 EMP. SHARE FICA	52,256	55,992	55,992	55,114	98.4%	56,183	56,163	56,163	171	0.3%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.										
01413 1830 OVERTIME	1,875	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0.0%
Overtime allotment for dept employees										
01413 1855 TUITION REIMBURSEMENT	8,361	15,000	23,000	19,788	86.0%	25,000	25,000	25,000	2,000	8.7%
We require that the inspectors pay for their certification exams up front and then reimburse them when they pass the exam. A couple of my staff have expressed interest in returning to college -- these funds have been budgeted to cover those costs										
Daywalt - 18 undergraduate credits Zadroga - 18 undergraduate credits Henderson - 6 undergraduate credits Logan - 3 graduate credits										
01413 1900 OTHER PERSONNEL SERVICES	9,437	9,277	9,277	9,432	101.7%	9,277	9,277	9,277	0	0.0%



SAFETY & CODES 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413	2390 PURCHASE CODES	3,479	2,000	2,000	398	19.9%	5,000	5,000	5,000	3,000	150.0%
<p>This account spikes every 3 years due to publicaion of updated version s of International Codes Council (Building, Fire, Mechanical, Plumbing , Electrical, , etc.) Codes.</p> <p>NFPA Codes on-line subscription \$1,200 p er year.</p>											
01413	2600 SM TOOLS & MINOR EQPT	301	400	400	100	25.1%	400	300	300	(100)	-25.0%
<p>Various small tools and equipment used to post properties for hearings , cease/desist, etc.</p>											
01413	2900 MISCELLANEOUS	6	500	500	86	17.2%	500	300	300	(200)	-40.0%
<p>Costs for civil proceedings needed for codes enforcement</p>											
TOTAL OPERATING SUPPLIES		16,963	18,100	18,100	11,985	66.2%	20,600	19,300	19,300	1,200	6.6%
PROFESSIONAL SERVICE											
01413	3190 OTHER PROFESSIONAL SERVICES	12,873	25,000	17,000	19,764	116.3%	25,000	22,000	22,000	5,000	29.4%



SAFETY & CODES 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Includes the following:										
Geo Plan License										
Property cleanup - p roperty then leined to recoup costs										
GIS Consulting										
Electrical PI ans Review -- covered by permit fees										
Share of Connect CTY-\$6,000										
01413 3210 TELEPHONE EXPENSE	7,447	16,850	16,850	6,164	36.6%	16,354	16,354	16,354	(496)	-2.9%
Share of telephone expense, department cell phone expense and (2) air cards for computers. In addition, 2 modems for mobile data computers for Daywalt's and Henderson's vehicles.										
For 2014:										
Includes wireless br oadband connectivity for field inspectors (8) at \$50/month										
01413 3250 SIGNS/MAILINGS/POSTAGE	3,387	4,000	4,000	3,657	91.4%	4,000	3,500	3,500	(500)	-12.5%
Postage expense (including fedex) for department and share of postage machine lease.										
01413 3310 TRAVEL/FOOD EXPENSE	699	1,500	1,500	352	23.5%	1,500	750	750	(750)	-50.0%
Travel & Meal expenses for training & education programs.										
01413 3400 ADVERTISING/PRINTING/BINDINGS	278	600	600	140	23.3%	600	400	400	(200)	-33.3%



SAFETY & CODES 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Legal advertisements and forms printing												
01413	3520	LIABILITY INSURANCE	3,197	3,395	3,395	3,279	96.6%	3,561	3,561	3,561	166	4.9%
Annual premium for liability & prop/equip insurance.												
01413	3600	UTILITIES	5,126	5,041	5,041	5,101	101.2%	5,079	5,079	5,079	38	0.8%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.												
01413	3730	BUILDING MAINTENANCE	22,111	23,723	23,723	23,271	98.1%	25,070	24,087	24,087	364	1.5%
Share of building maintenance expense. Based on a % allocation from a ccounts in the 01-436 division budget. This expense includes janitoria l services, supplies & wages.												
01413	3740	EQUIPMENT MAINTENANCE	2,081	2,265	2,265	2,240	98.9%	2,086	2,086	2,086	(179)	-7.9%



SAFETY & CODES 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of equipt maint contracts for HVAC.												
01413	3745	INFO TECH MAINTENANCE	35,541	41,241	41,241	38,579	93.5%	44,039	40,180	40,180	(1,061)	-2.6%
Departmental share of the Information Technology Dept Budget												
01413	3750	VEHICLE MAINTENANCE	17,885	16,713	16,713	13,546	81.0%	16,121	15,684	15,684	(1,029)	-6.2%
Share of vehicle maintenance expense and direct costs of departmental vehicles' parts & supplies for 8 vehicles.												
01413	3840	EQUIPMENT RENTAL	3,728	3,700	3,700	2,843	76.8%	3,700	3,700	3,700	0	0.0%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.												
TOTAL PROFESSIONAL SERVICE			114,354	144,028	136,028	118,936	87.4%	147,110	137,381	137,381	1,353	1.0%
MISCELLANEOUS												
01413	4200	DUES/SUBSCRIPTIONS	1,856	2,000	2,000	1,629	81.5%	2,000	2,000	2,000	0	0.0%



SAFETY & CODES 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Dues to IAFC, NFPA, ICC, PACO												
01413	4620	TRAINING AND EDUCATION	1,375	2,000	2,000	764	38.2%	2,000	1,500	1,500	(500)	-25.0%
Expense for training workshops/classes for the department.												
01413	4630	SEMINAR REGISTRATION & HOTEL	455	1,500	1,500	536	35.7%	1,500	1,500	1,500	0	0.0%
Expenses for conferences and associated travel.												
01413	7400	EQUIPMENT PURCHASED	1,193	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0.0%
Includes hardware (tablets) for field inspectors to achieve the goal of wireless inspection protocols.												
01413	9000	MISCELLANEOUS	458	1,000	1,000	595	59.5%	1,000	750	750	(250)	-25.0%



SAFETY & CODES 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Informational handouts and audio-visual training materials for community presentations.										
01413 9600 EQPT DEPRECIATION CHARGE	0	10,770	10,770	10,770	100.0%	22,620	11,310	11,310	540	5.0%
Annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	5,337	18,270	18,270	14,294	78.2%	30,120	18,060	18,060	(210)	-1.1%
Grand Total:	1,135,105	1,259,311	1,259,311	1,202,598	95.5%	1,303,235	1,282,599	1,282,599	23,288	1.8%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01430	1220	SALARIES/WAGES DIRECTOR	24,029	24,951	24,951	25,451	102.0%	24,951	24,951	24,951	0	0.0%
Funding share of Public Works' Director salary.												
01430	1400	SALARY WAGES OTHERS	17,175	17,254	17,254	17,086	99.0%	17,354	16,979	16,979	(275)	-1.6%
Funding share of Public Works' Secretarial staff salary, longevity pay and labor class adjustments.												
01430	1450	MAINTENANCE OF ROADS	794,807	828,618	828,618	829,305	100.1%	832,418	832,418	832,418	3,800	0.5%
Funding labor costs relative to roadways.												
01430	1560	HEALTH & ACCIDENT INSURANCE	299,484	350,488	350,488	311,824	89.0%	375,270	375,270	375,270	24,782	7.1%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
01430	1570	WORKERS' COMP.	27,994	32,850	32,850	36,165	110.1%	34,301	34,301	34,301	1,451	4.4%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Worker's Compensation Annual Premium Insurance.										
01430 1600 EMPLOYEES PENSION FUND	55,297	58,413	58,413	58,361	99.9%	56,825	56,802	56,802	(1,611)	-2.8%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.										
01430 1610 EMP. SHARE FICA	69,521	74,477	74,477	73,431	98.6%	72,452	72,423	72,423	(2,054)	-2.8%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.										
01430 1830 REGULAR OVERTIME	32,831	20,000	20,000	18,648	93.2%	20,000	20,000	20,000	0	0.0%
Funding overtime wages of division employees for summer and fall labor. Leaf collection begins mid/end of October and ends mid-December. A ccount is also used for summer storm cleanup. Also funds 1 man/week f or 4hrs on-call.										
01430 1845 SNOW REMOVAL OVERTIME	10,402	55,000	55,000	40,399	73.5%	45,884	45,884	45,884	(9,116)	-16.6%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime wages of division employees during winter snow and ic e control. Funding request based on historic norms.											
01430	1900 OTHER PERSONNEL SERVICES	6,732	6,500	6,500	6,466	99.5%	6,476	6,476	6,476	(24)	-0.4%
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.											
TOTAL PERSONNEL SERVICES		1,338,271	1,468,551	1,468,551	1,417,137	96.5%	1,485,931	1,485,504	1,485,504	16,953	1.2%
OPERATING SUPPLIES											
01430	2100 OFFICE SUPPLIES	392	300	300	200	66.7%	300	300	300	0	0.0%
Funding office supplies needed for maintaining division programs (i.e. pencils, paper).											
01430	2200 TRAFFIC SIGNAL SUPPLIES	16,799	16,100	16,100	16,001	99.4%	17,000	16,500	16,500	400	2.5%
Funding materials for signal maintenance (i.e. filters for control boxes, load switches, lithium batteries, illuminated street name signs, lighting) and PA One Calls. This account services 70 intersections.											
01430	2300 FUEL/OIL - VEHICLE	55,002	50,000	50,000	58,342	116.7%	60,000	55,000	55,000	5,000	10.0%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding fuel and oil for division vehicles. Fuel use is based on normal operation hours, emergency call-outs, snow storm events, and leaf collection period, which is a high use time frame from mid/end of October to mid-December.										
01430 2380 UNIFORM RENTAL	2,393	3,500	3,500	2,208	63.1%	3,000	2,750	2,750	(750)	-21.4%
Funding uniform rental and cleaning for full-time personnel.										
01430 2446 SAFETY ITEMS	2,732	3,250	3,250	2,958	91.0%	3,000	3,000	3,000	(250)	-7.7%
Funding safety equipment for employees (i.e. safety glasses, green safety shirts, first aid service and supplies, work zone signs, safety videos, bio-hazard supplies).										
01430 2451 ROAD MAINTENANCE MATERIAL	27,831	20,000	38,000	37,739	99.3%	21,000	21,000	21,000	(17,000)	-44.7%
Funding materials used to maintain roadways (i.e. stone, asphalt, concrete island and guiderail weed control).										
01430 2452 SNOW REMOVAL MATERIALS	100,830	140,000	122,000	111,713	91.6%	110,000	110,000	110,000	(12,000)	-9.8%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding materials for snow removal and ice control. This includes expense for salt, liquid magnesium chloride (used for extreme cold weather), sand, and cost of materials for salt brine (made in house and used for pre-treating and pre-wetting sidewalk).										
01430 2453 STORM SEWER MATERIAL	16,555	11,500	11,500	11,349	98.7%	10,000	10,000	10,000	(1,500)	-13.0%
Funding maintenance materials for inlets and storm lines (i.e. precast concrete inlets, stormwater pipe, sand, and cement storm water grates).										
01430 2454 GUARD RAIL/MATERIAL	3,384	200	200	1,700	850.0%	2,000	1,000	1,000	800	400.0%
Funding repairs and upgrades to existing guide rail. (i.e. posts, guide rail, nuts, bolts).										
01430 2455 CURB CONSTRUCTION MATERIAL	208	250	250	117	46.9%	250	200	200	(50)	-20.0%
Funding repairs to small curb sections.										
01430 2456 STREET LIGHT SUPPLIES	21,857	22,000	22,000	21,992	100.0%	22,000	22,000	22,000	0	0.0%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding maintainence of 220 Township owned street lights (i.e. photoce lls, ballasts, bulbs, high pressure sodium, halogen). Wood and metal poles are inspected and replaced as needed (per recommendations by DVI T).										
01430 2457 SIGN MATERIAL	14,019	14,000	14,000	13,289	94.9%	14,250	14,250	14,250	250	1.8%
Funding installation and maintenance of traffic street signs (i.e. poles, regulatory street signs, nuts, bolts, post delineators, reflector sheeting, letters, blank signs) and signs purchased for Police departm ent.										
01430 2500 REPAIR MAINTENANCE MATERIAL	4,701	3,100	3,100	2,717	87.6%	4,600	4,000	4,000	900	29.0%
Funding infrastructure maintenance materials for emergencies (i.e. sinkholes, wash-outs).										
01430 2600 SM TOOLS & MINOR EQPT	1,648	2,000	2,000	1,936	96.8%	2,000	1,750	1,750	(250)	-12.5%
Funding tools for daily maintenance work (i.e. shovels, rakes for leaves/dirt, street brooms, pitchforks, hardware, small power tools).										
01430 2900 MISCELLANEOUS	791	750	750	97	12.9%	750	500	500	(250)	-33.3%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).											
TOTAL OPERATING SUPPLIES		269,143	286,950	286,950	282,359	98.4%	270,150	262,250	262,250	(24,700)	-8.6%
PROFESSIONAL SERVICE											
01430	3131 TRAFFIC SIG. CONSULTANT	450	1,250	2,250	1,534	68.2%	1,000	1,000	1,000	(1,250)	-55.6%
Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues.											
01430	3132 STREET LIGHT SERVICE	980	300	300	292	97.3%	300	300	300	0	0.0%
Funding for outside assistance and small charges for the bucket truck, line relocations, etc.											
01430	3133 TRAFFIC SIGNAL SERVICE	8,551	7,500	7,500	6,685	89.1%	10,000	8,500	8,500	1,000	13.3%
Funding for outside assistance to repair and replace signal equipment. Emergency replacement included.											
01430	3170 SNOW/ICE CONTROL	52,885	65,000	40,000	33,791	84.5%	60,000	55,000	55,000	15,000	37.5%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding of contracts for snow and ice control. Contract for sidewalk snow removal averages 5 call-outs.										
01430 3185 DEBRIS REMOVAL	12,361	9,000	9,000	5,060	56.2%	8,500	8,500	8,500	(500)	-5.6%
Funding removal of trash and debris from Heuser Park and other Township facilities (i.e. parks, road surface, 20-yard containers, recycling of 2-96 gallon containers and 8-yard cardboards. Recycle container for garage and disposal container).										
01430 3190 OTHER PROFESSIONAL SERVICE	6,301	6,800	6,800	6,560	96.5%	6,500	6,500	6,500	(300)	-4.4%
Funding for Township Code Book updates, drug and alcohol testing for division personnel, and a share of Connect CTY program.										
01430 3210 TELEPHONE EXPENSE	11,018	12,445	12,445	10,314	82.9%	11,728	11,728	11,728	(717)	-5.8%
Funding share of telephone expenses at Township building and garage which includes Verizon services and traffic signal phones.										
01430 3250 SIGNS/MAILINGS/POSTAGE	0	100	100	53	53.0%	100	75	75	(25)	-25.0%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Postage expense (including fedex) for department and share of postage machine lease.												
01430	3310	TRAVEL AND FOOD EXPENSES	133	200	200	68	33.9%	150	150	150	(50)	-25.0%
Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings (i.e. seminars, conferences).												
01430	3520	LIABILITY INSURANCE	41,200	43,742	43,742	42,253	96.6%	45,881	45,881	45,881	2,139	4.9%
Funding Liability and Property/Equipment Annual Premium Insurance.												
01430	3600	UTILITIES	28,012	39,858	38,858	31,707	81.6%	39,869	35,000	35,000	(3,858)	-9.9%
Division's share of electric, water, heat and sewer at the Township Building and the direct utilities expenses at the Township Garage.												
01430	3611	UTILITIES TRAFFIC SIGNALS	16,227	15,800	15,800	13,896	88.0%	17,000	16,500	16,500	700	4.4%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding electric charges for traffic signal operation.												
01430	3612	UTILITIES STREET LIGHTS	34,392	33,000	33,000	31,253	94.7%	35,000	35,000	35,000	2,000	6.1%
Funding electric service for street lighting. Also includes electric service for the Gateway signs.												
01430	3720	TRAFFIC SIGNALS MAINT.	8,966	8,000	8,000	7,997	100.0%	9,000	9,000	9,000	1,000	12.5%
Funding signal and traffic computer maintenance (i.e. conflict monitors, maintenance to software preserving the Eagle Marc system, masters, fiber optic modems, pre-emption equipment).												
01430	3730	BUILDING MAINTENANCE	26,167	24,232	24,232	24,223	100.0%	23,947	23,599	23,599	(633)	-2.6%
Funding share of Township's building maintenance (i.e. janitorial services, supplies, wages) and garage expenses.												
01430	3740	EQUIPMENT MAINTENANCE	104,983	108,499	108,499	110,623	102.0%	98,988	94,930	94,930	(13,569)	-12.5%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Funding share of equipment maintenance contracts for HVAC at Township building and expenses for garage services (i.e. rolling stock maintenance and heavy equipment maintenance).</p>												
01430	3745	INFO TECH MAINTENANCE	35,541	41,241	41,241	38,579	93.5%	44,039	40,180	40,180	(1,061)	-2.6%
<p>Funding share of the Information Technology department budget.</p>												
01430	3750	VEHICLE MAINTENANCE	135,088	141,992	141,992	132,958	93.6%	129,815	125,300	125,300	(16,692)	-11.8%
<p>Funding share of vehicle maintenance expenses and direct costs of department vehicles' parts and supplies. Share of Vehicle Maintenance expenses based on prior year activity.</p>												
01430	3840	EQUIPMENT RENTAL	6,399	6,000	6,000	1,849	30.8%	4,500	4,500	4,500	(1,500)	-25.0%
<p>Funding equipment not owned by the Township (i.e. pavers, dozers, tractorhoe, weather data service, bottled gas cylinders, water cooler/supplies) Also includes share of annual lease and maintenance for photocopiers and also includes use charge for copiers.</p>												
TOTAL PROFESSIONAL SERVICE			529,654	564,959	539,959	499,694	92.5%	546,317	521,643	521,643	(18,316)	-3.4%
MISCELLANEOUS												
01430	4200	DUES/SUBSCRIPTIONS	514	850	850	846	99.5%	850	850	850	0	0.0%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding professional memberships and subscriptions for personnel (i.e. APWA, International Signal Association, Montgomery County Public Works Association)												
01430	4580	ANNUAL RESURFACING	24,761	22,500	47,500	44,783	94.3%	25,000	25,000	25,000	(22,500)	-47.4%
Funding for Township street maintenance under the resurfacing program (i.e. milling, paving) inspections. This general fund account funds the engineering/inspection expenses for the resurfacing program. See Liquid Fuel Fund 35 for line-item detail of the primary funding for the Township's resurfacing program. Current condition levels must be maintained per the requirements of GASB 34.												
01430	4585	LINE PAINTING	81,583	75,000	75,000	38,372	51.2%	75,000	75,000	75,000	0	0.0%
Funding annual repainting. (i.e. stop bars, lane dividers, arrows).												
01430	4620	EDUCATION/TRAINING	1,790	2,000	2,000	974	48.7%	2,000	1,750	1,750	(250)	-12.5%
Funding education, training classes (i.e. APWA Seminars, CDL training, IMSA, snow and ice control) and seminars.												
01430	7400	EQUIPMENT PURCHASED	1,895	2,200	2,200	1,830	83.2%	2,200	2,200	2,200	0	0.0%



PWD-TRANSPORTATION DIVISION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for equipment purchase and small items required for special tasks (i.e. Concrete saw blades, hand tools, hoses for air hammer).										
01430 9600 EQPT DEPRECIATION CHARGE	0	128,245	128,245	128,245	100.0%	269,310	134,655	134,655	6,410	5.0%
Funding annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	110,543	230,795	255,795	215,050	84.1%	374,360	239,455	239,455	(16,340)	-6.4%
Grand Total:	2,247,610	2,551,255	2,551,255	2,414,239	94.6%	2,676,758	2,508,852	2,508,852	(42,403)	-1.7%



**PWD-VEHICLE MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01432	1400	SALARY/WAGE CLERICAL & OTHER	100,350	264,765	264,765	111,715	42.2%	185,966	185,841	185,841	(78,924)	-29.8%
Funding of salaries, increments and longevity for divisional personnel .												
01432	1560	HEALTH/ACCIDENT INSURANCE	43,473	50,994	50,994	45,369	89.0%	43,332	43,332	43,332	(7,662)	-15.0%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
01432	1570	WORKERS' COMP.	7,217	8,468	8,468	9,323	110.1%	8,842	8,842	8,842	374	4.4%
Funding Worker's Compensation Annual Premium Insurance.												
01432	1600	EMPLOYEE PENSION FUND	6,199	16,064	16,064	6,856	42.7%	11,284	11,276	11,276	(4,788)	-29.8%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.												
01432	1610	EMP. SHARE FICA	7,760	20,482	20,482	8,856	43.2%	14,387	14,377	14,377	(6,105)	-29.8%



**PWD-VEHICLE MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding FICA based on 7.65% of all salary/wage, overtime and other per sonnel service for all full-time and part-time employees.												
01432	1830	OVERTIME	1,208	500	500	344	68.7%	500	500	500	0	0.0%
Funding overtime wages for divisional employees.												
01432	1900	OTHER PERSONNEL SERVICES	2,947	2,458	2,458	2,342	95.3%	1,599	1,599	1,599	(859)	-34.9%
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.												
TOTAL PERSONNEL SERVICES			169,154	363,731	363,731	184,804	50.8%	265,910	265,767	265,767	(97,964)	-26.9%
OPERATING SUPPLIES												
01432	2100	OFFICE SUPPLIES	0	100	100	254	254.4%	125	125	125	25	25.0%
Funding office supplies required for performance of administrative fun ctions.												
01432	2200	OPERATING SUPPLIES	1,188	2,000	2,000	534	26.7%	1,500	1,250	1,250	(750)	-37.5%



**PWD-VEHICLE MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding of materials purchased to facilitate vehicle and equipment maintenance activities.												
01432	2300	FUEL/OIL VEHICLES	1,339	1,200	1,200	598	49.9%	1,200	900	900	(300)	-25.0%
Funding gasoline and lubricants for divisional vehicles and equipment.												
01432	2380	UNIFORM RENTAL	929	1,000	1,000	812	81.2%	750	750	750	(250)	-25.0%
Funding rental of uniforms for mechanics.												
01432	2446	SAFETY ITEMS	191	200	200	104	51.8%	200	150	150	(50)	-25.0%
Funding purchase of personal safety equipment (i.e. work gloves, safety glasses, hearing protection).												
TOTAL OPERATING SUPPLIES			3,647	4,500	4,500	2,302	51.2%	3,775	3,175	3,175	(1,325)	-29.4%
PROFESSIONAL SERVICE												
01432	3185	DEBRIS/WASTE REMOVAL	0	100	100	(24)	-24.3%	100	0	0	(100)	-100.0%



**PWD-VEHICLE MAINTENANCE DIVISION
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding vendor debris/waste removal services. ACCOUNT DISCONTINUED. NO PRIOR YEARS ACTIVITY											
01432	3190 OTHER PROFESSIONAL SERVICES	0	260	260	0	0.0%	260	260	260	0	0.0%
Funding federally mandated CDL random drug testing program (Township employees are required to participate).											
01432	3520 LIABILITY INSURANCE	3,931	4,174	4,174	4,032	96.6%	4,378	4,378	4,378	204	4.9%
Funding Liability and Property/Equipment Annual Premium Insurance.											
01432	3600 UTILITIES	345	700	700	64	9.2%	700	350	350	(350)	-50.0%
Funding for water cooler.											
01432	3740 EQUIPMENT MAINTENANCE	4,035	4,300	4,300	3,855	89.7%	4,000	4,000	4,000	(300)	-7.0%



**PWD-VEHICLE MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding repair costs associated with divisional equipment (i.e. car, s ervice truck, major shop equipment, lift certification program). This account also funds 3 surveillance cameras in the Vehicle Maintenance G arage Unit.												
01432	3745	INFO TECH MAINTENANCE	9,682	11,248	11,248	10,414	92.6%	12,011	10,958	10,958	(290)	-2.6%
Funding share of the Information Technology department budget.												
TOTAL PROFESSIONAL SERVICE			17,993	20,782	20,782	18,341	88.3%	21,449	19,946	19,946	(836)	-4.0%
MISCELLANEOUS												
01432	4200	DUES/SUBSCRIPTIONS	0	100	100	0	0.0%	100	50	50	(50)	-50.0%
Funding repair manuals for mechanics.												
01432	4620	EDUCATION/TRAINING	0	200	200	129	64.5%	200	200	200	0	0.0%
Funding training, seminars and workshops for divisional personnel.												
01432	7400	EQUIPMENT PURCHASED	1,500	2,000	2,000	1,012	50.6%	1,750	1,750	1,750	(250)	-12.5%



PWD-VEHICLE MAINTENANCE DIVISION
2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding various mechanic's tools and ancillary shop equipment. Work Tool Reimbursement Program was adopted by the B.O.S. in 2009 to reimburse vehicle maintenance mechanics, with a minimum of 6 months continued service, up to \$500.00 each annually for tools purchased.										
01432 9600 EQPT DEPRECIATION CHARGE	0	18,505	18,505	18,505	100.0%	38,490	19,245	19,245	740	4.0%
Funding annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	1,500	20,805	20,805	19,646	94.4%	40,540	21,245	21,245	440	2.1%
Grand Total:	192,294	409,818	409,818	225,093	54.9%	331,674	310,133	310,133	(99,685)	-24.3%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01434	1300	SALARY-DIRECTOR	24,029	24,951	24,951	25,451	102.0%	24,951	24,951	24,951	0	0.0%
Funding share of Public Works' Director salary.												
01434	1400	SALARY--OTHER	378,687	392,368	392,368	307,096	78.3%	305,592	316,402	316,402	(75,966)	-19.4%
Funding Superintendent, Assistant Superintendent, Laborer and a share of the Public Works' Secretarial staff.												
01434	1411	SALARIES -FARM	227,324	205,790	205,790	205,902	100.1%	205,790	205,790	205,790	0	0.0%
Funding salary/wages for Township employees assigned to work at the farm (i.e. part-time help, seasonal help).												
01434	1560	HEALTH/ACCIDENT INSURANCE	146,687	173,194	173,194	154,088	89.0%	154,929	154,929	154,929	(18,265)	-10.5%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
01434	1570	WORKERS' COMP.	13,803	16,200	16,200	17,835	110.1%	16,916	16,916	16,916	716	4.4%



**PWD-PARK & SHADE TREE DIVISION
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Worker's Compensation Annual Premium Insurance.											
01434	1600 EMPLOYEES PENSION FUND	32,901	32,857	32,857	28,654	87.2%	27,572	28,221	28,221	(4,636)	-14.1%
Funding Employee's Pension Contribution based on 6% of all full-time employee's salary/wage, overtime and other personnel service.											
01434	1610 EMP. SHARE FICA	51,745	51,425	51,425	44,763	87.0%	44,687	45,514	45,514	(5,911)	-11.5%
Funding FICA based on 7.65% of all full-time and part-time employee's salary/wage, overtime and other personnel service.											
01434	1830 OVERTIME	9,290	8,500	8,500	4,298	50.6%	8,500	8,500	8,500	0	0.0%
Funding overtime wages for division employees to maintain parks, summer programs, emergency tree removal and special township activities.											
01434	1900 OTHER PERSONNEL SERVICES	4,953	5,364	5,364	4,453	83.0%	4,062	4,062	4,062	(1,302)	-24.3%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.												
TOTAL PERSONNEL SERVICES			889,419	910,649	910,649	792,540	87.0%	792,999	805,285	805,285	(105,364)	-11.6%
OPERATING SUPPLIES												
01434	2100	OFFICE SUPPLIES	230	150	150	63	41.9%	150	100	100	(50)	-33.3%
Funding office supplies and small items needed for maintaining division programs.												
01434	2200	OPERATING SUPPLIES	16,953	16,750	16,750	16,442	98.2%	16,500	16,500	16,500	(250)	-1.5%
Funding supplies to maintain parks and facilities (i.e. infield mix/paint, keys, locks, lighting supplies, hardware, nuts, bolts, lumber, fencing, cement, cinder blocks, saws, topsoil, grass seed).												
01434	2210	CHEMICALS	79	200	200	200	100.0%	200	200	200	0	0.0%
Funding chemicals needed to spray and maintain Rights-of-Way and drainage areas.												
01434	2300	FUEL/OIL VEHICLES	24,243	17,000	17,000	21,644	127.3%	18,000	18,000	18,000	1,000	5.9%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding fuel for Park and Shade Tree vehicles, Norview Farm trucks and small equipment.												
01434	2380	UNIFORM RENTAL	1,288	2,100	2,100	856	40.8%	2,100	1,750	1,750	(350)	-16.7%
Funding rental of uniforms for full-time employees.												
01434	2446	SAFETY ITEMS	430	500	500	0	0.0%	500	450	450	(50)	-10.0%
Funding safety equipment for employees (i.e. goggles, gloves, dust masks, first aid supplies).												
01434	2460	COMPOSTING OPERATION	82,588	82,500	82,500	83,687	101.4%	80,319	76,000	76,000	(6,500)	-7.9%
Funding Compost Site expenses (i.e. personnel, supplies and equipment, registration forms, window labels and weigh slips).												
01434	2461	PARK SUPPLIES	430	350	350	0	0.0%	300	400	400	50	14.3%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding supplies for Parks.												
ACCOUNT COMBINED WITH 01434-2900 (2900 was a duplicate)												
01434	2469	BEAUTIFICATION AWARDS	0	525	525	629	119.9%	600	600	600	75	14.3%
Account used for the purchase of yard signs, and award frames for the Shade Tree Beautification Program.												
01434	2500	REPAIR & MAINTENANCE SUPPLIES	4,517	4,500	4,500	4,576	101.7%	4,400	4,400	4,400	(100)	-2.2%
Funding materials to maintain buildings, playground equipment, lights, screens, etc.												
01434	2600	SM TOOLS & MINOR EQPT	250	275	275	263	95.5%	227	227	227	(48)	-17.5%
Funding small items needed to maintain parks and buildings (i.e. hoses, shovels, drill bits, rakes).												
01434	2800	EXPENSES-FARM	58,757	63,000	63,000	57,421	91.1%	56,287	56,287	56,287	(6,713)	-10.7%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Farm operation expenses (i.e.fuel, lab tests, animal care, utilities, straw) and the rental house.												
01434	2900	MISCELLANEOUS	32	200	200	0	0.0%	100	0	0	(200)	-100.0%
Funding small items (i.e. signs, ads).												
ACCOUNT COMBINED WITH 01434-24 61												
TOTAL OPERATING SUPPLIES			189,796	188,050	188,050	185,781	98.8%	179,683	174,914	174,914	(13,136)	-7.0%
PROFESSIONAL SERVICE												
01434	3190	OTHER PROFESSIONAL SERVICES	123,242	120,000	120,000	120,036	100.0%	130,000	125,000	125,000	5,000	4.2%
Funding lawn services provided by private contractors and additional contractual needs. Also, flower planting, Heuser Park Turf Management, weed control, top soil, seeding, paint for fields, etc.; hazardous and emergency tree removal on Township roads and parks. Also to include additional turf management at Bob Case soccer fields and property maintenance at the Township's Recreation Center property (431 West Valley Forge Road)												
2014: Lawn service contract expires. Increase in this account for additional Township properties to be added to the 2014-2018 service contract based on current staffing (Nor-View Farm, Glenn Rose, Swedesburg).												
01434	3210	TELEPHONE EXPENSE	949	850	850	1,103	129.8%	892	892	892	42	4.9%



**PWD-PARK & SHADE TREE DIVISION
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding telephone expenses.											
01434	3250 SIGNS/MAILINGS/POSTAGE	0	100	100	0	0.0%	0	0	0	(100)	-100.0%
Postage expense (including fedex) for division. Also includes funding for signage in parks and township owned properties.											
01434	3310 TRAVEL/FOOD EXPENSES	0	100	100	0	0.0%	100	100	100	0	0.0%
Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings. (i.e. seminars, conferences).											
01434	3520 LIABILITY INSURANCE	3,931	4,174	4,174	4,032	96.6%	4,378	4,378	4,378	204	4.9%
Funding Liability and Property/Equipment Annual Premium Insurance.											
01434	3740 EQUIPMENT MAINTENANCE	26,140	30,753	30,753	30,740	100.0%	20,905	19,944	19,944	(10,809)	-35.1%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding share of equipment maintenance costs for garage services.												
01434	3745	INFO TECH MAINTENANCE	9,682	11,248	11,248	10,414	92.6%	12,011	10,958	10,958	(290)	-2.6%
Funding share of the Information Technology department budget.												
01434	3750	VEHICLE MAINTENANCE	20,964	19,008	19,008	18,054	95.0%	19,136	18,191	18,191	(817)	-4.3%
Funding share of vehicle maintenance expenses and direct costs of department vehicles' parts and supplies.												
01434	3840	EQUIPMENT RENTAL	0	500	500	63	12.5%	250	200	200	(300)	-60.0%
Funding various Park and Shade Tree activities (i.e. stump routing, ditch witch, pumps).												
TOTAL PROFESSIONAL SERVICE			184,908	186,733	186,733	184,442	98.8%	187,672	179,663	179,663	(7,070)	-3.8%
MISCELLANEOUS												
01434	4200	DUES/SUBSCRIPTIONS	0	150	150	142	94.7%	150	150	150	0	0.0%



PWD-PARK & SHADE TREE DIVISION
2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding dues, subscriptions (i.e. publications) and memberships in work related associations (i.e. Arbor Day Foundation, International Society of Arboriculture Penn-Del Isa Chapter).										
01434 4620 EDUCATION/TRAINING	190	200	200	200	100.0%	150	150	150	(50)	-25.0%
Funding seminars, classes for tree and turf care, chemical applications, etc.										
01434 7400 EQUIPMENT PURCHASED	601	550	550	0	0.0%	484	450	450	(100)	-18.2%
Funding purchases for smaller playground and park equipment maintenance.										
01434 9600 EQPT DEPRECIATION CHARGE	0	28,760	28,760	28,760	100.0%	60,400	30,200	30,200	1,440	5.0%
Funding annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	792	29,660	29,660	29,102	98.1%	61,184	30,950	30,950	1,290	4.3%
Grand Total:	1,264,914	1,315,092	1,315,092	1,191,865	90.6%	1,221,538	1,190,812	1,190,812	(124,280)	-9.5%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01436	1400	SALARY/WAGE CLERICAL & OTHER	168,689	173,882	173,882	176,073	101.3%	174,804	174,679	174,679	797	0.5%
Funding salaries for division personnel.												
01436	1560	HEALTH/ACCIDENT INSURANCE	49,770	51,234	51,234	45,582	89.0%	54,833	54,833	54,833	3,599	7.0%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
01436	1570	WORKERS' COMP.	3,487	4,091	4,091	4,504	110.1%	4,272	4,272	4,272	181	4.4%
Funding Worker's Compensation Annual Premium Insurance.												
01436	1600	EMPLOYEES PENSION FUND	9,152	9,289	9,289	9,528	102.6%	9,334	9,332	9,332	43	0.5%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.												
01436	1610	EMP. SHARE FICA	13,011	13,754	13,754	13,659	99.3%	13,820	13,810	13,810	56	0.4%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for all full-time and part-time employees.</p>											
01436	1830 OVERTIME	4,863	4,500	4,500	4,692	104.3%	4,600	4,600	4,600	100	2.2%
<p>Funding overtime wages for division employees. (Based on expected hours to cover vacation time of part-time employees)</p>											
01436	1900 OTHER PERSONNEL SERVICES	1,454	1,400	1,400	1,510	107.9%	1,246	1,246	1,246	(154)	-11.0%
<p>Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.</p>											
TOTAL PERSONNEL SERVICES		250,426	258,150	258,150	255,547	99.0%	262,909	262,772	262,772	4,622	1.8%
OPERATING SUPPLIES											
01436	2100 OFFICE SUPPLIES	83	100	100	143	143.4%	100	100	100	0	0.0%
<p>Funding office supplies required for administrative activities.</p>											
01436	2200 OPERATING SUPPLIES	13,912	14,650	14,650	14,365	98.1%	15,000	14,500	14,500	(150)	-1.0%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding general janitorial supplies (i.e. paper products, cleaning solutions, trash can liners, tapes, printing paper, toner, ribbons, water cooler rentals/water).												
01436	2380	UNIFORM RENTAL	635	750	750	517	68.9%	675	650	650	(100)	-13.3%
Funding rental of uniforms for division personnel.												
01436	2446	SAFETY ITEMS	100	100	100	70	70.0%	100	100	100	0	0.0%
Funding purchase of general construction safety equipment and supplies .												
01436	2500	REPAIR & MAINT SUP	6,652	8,750	8,750	8,405	96.1%	8,000	7,500	7,500	(1,250)	-14.3%
Funding parts and supplies necessary to make routine facility repairs (i.e. light bulbs, painting supplies, electrical supplies, plumbing supplies, scale and postage machine charges, postage meter rental, software upgrades). Budget request based on age of building fixtures and funds expended during the past year.												
01436	2600	SM TOOLS & MINOR EQPT	74	100	100	0	0.0%	100	100	100	0	0.0%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding miscellaneous janitorial supplies and hand tools (i.e. brooms, mops, gardening tools).											
TOTAL OPERATING SUPPLIES		21,456	24,450	24,450	23,500	96.1%	23,975	22,950	22,950	(1,500)	-6.1%
PROFESSIONAL SERVICE											
01436 3185	DEBRIS REMOVAL	6,524	5,900	5,900	5,232	88.7%	5,750	5,900	5,900	0	0.0%
Funding hauling and disposal of Township building's refuse, and the co unty's waste generation fee.											
01436 3190	OTHER PROFESSIONAL SERVICES	0	260	260	0	0.0%	260	260	260	0	0.0%
Funding federally mandated Commercial Driver's License random drug and alcohol testing program (Employees who drive Township vehicles are re quired to participate).											
01436 3210	TELEPHONE EXPENSE	34,906	37,504	37,504	33,099	88.3%	32,025	32,025	32,025	(5,479)	-14.6%
Funding telephone expense, line usage and maintenance.											
01436 3520	LIABILITY INSURANCE	1,258	1,336	1,336	1,290	96.6%	1,401	1,401	1,401	65	4.9%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Liability and Property/Equipment Annual Premium Insurance.												
01436	3600	UTILITIES	165,368	163,750	163,750	164,547	100.5%	165,000	165,000	165,000	1,250	0.8%
Funding electric, water, heating oil, gas and sewer service charges.												
01436	3730	BUILDING MAINTENANCE	31,613	31,325	31,325	31,403	100.2%	34,500	31,325	31,325	0	0.0%
Funding for intense maintenance of outside flowerbeds, weed control, flower/shrub planting, and weed control products for curbs and sidewalks. Additional funding to cover 22 stormwater inlet filters that capture debris contained in rainwater run-off from the township building parking lot.												
Funding supplies necessary to complete various electrical, plumbing and carpentry repairs. Increase reflects age; increased use of facility. This account funds repairs to the 8 surveillance cameras throughout the Township building's common areas.												
TOTAL PROFESSIONAL SERVICE			239,670	240,075	240,075	235,571	98.1%	238,936	235,911	235,911	(4,164)	-1.7%
MISCELLANEOUS												
01436	4521	HEATING & A/C CONTRACT	34,691	38,000	38,000	37,338	98.3%	35,000	35,000	35,000	(3,000)	-7.9%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

			2012	2013	2013	2013	%	2014 DEPT	2014 MANAGER	ADOPTED	DOLLAR	% CHANGE
DESCRIPTION			ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD 12/31	EXPENDED FROM ADJUSTED	REQUEST	RECOMMEND	2014 BUDGET	CHANGE	FROM ADOPTED
Funding contract service repairs to HVAC system, and contributing funds toward repairing parts not covered within the mechanical service contract agreements.												
01436	4545	OFFICE SERV/MAINT CON-WIND CLE	36,819	38,000	38,000	35,049	92.2%	37,000	37,000	37,000	(1,000)	-2.6%
Funding janitorial services, interior landscaping, interior and exterior window cleaning, and carpet cleaning service contracts.												
01436	4620	EDUCATION & TRAINING	21	100	100	0	0.0%	100	100	100	0	0.0%
Funding seminars, conferences, training, etc.												
01436	7400	EQUIPMENT PURCHASED	0	100	100	0	0.0%	3,300	3,300	3,300	3,200	3,200.0%
Funding small equipment not qualified as a Capital Budget item. Additional funding to purchase a commercial grade carpet cleaner for staff to clean carpeting when necessary.												
01436	9600	EQPT DEPRECIATION CHARGE	0	11,355	11,355	11,355	100.0%	23,390	11,695	11,695	340	3.0%



**PWD-BUILDING MAINTENANCE DIVISION
2014**

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	71,532	87,555	87,555	83,742	95.6%	98,790	87,095	87,095	(460)	-0.5%
Grand Total:	583,084	610,230	610,230	598,360	98.1%	624,610	608,728	608,728	(1,502)	-0.2%



PARK & RECREATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
01450	1220	COMPENSATION - DIRECTOR	85,791	89,353	89,353	89,136	99.8%	89,986	89,986	89,986	633	0.7%
Compensation for Park & Rec director.												
01450	1300	SAL/WAGES PROFESSIONAL	68,539	74,088	74,088	73,767	99.6%	182,088	182,088	182,088	108,000	145.8%
Salaries for all full time recreation professionals. Increase due to hiring the following positions (July-Dec 2014): Ass istant Park and Recreation Director 2 Program Coordi nators Marketing Specialist Recrea tion Superintendent (reclassification)												
01450	1400	SALARIES/WAGES CLERICAL & OTH	104,364	157,991	157,991	112,566	71.2%	13,900	13,900	13,900	(144,091)	-91.2%
Salaries for regular full time staff (Dec 2014)												
01450	1492	REIMB SEASONAL SALARIES	146,378	214,650	214,650	152,524	71.1%	214,650	214,650	214,650	0	0.0%
Salary line item for instructional, concerts, day camps, excursions an d special events staff.												
01450	1560	HEALTH & ACCIDENT	42,119	49,731	49,731	44,245	89.0%	120,201	120,201	120,201	70,470	141.7%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Medical, Life and Disability Insurance. Coverage for fulltime employees.										
01450 1570 WORKERS' COMP.	5,576	6,545	6,545	7,206	110.1%	6,835	6,835	6,835	290	4.4%
Workers compensation insurance annual premium.										
01450 1600 EMPLOYEES PENSION FUND	9,478	10,094	10,094	11,738	116.3%	17,668	17,488	17,488	7,394	73.3%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts. For 2014 increase due to additional full time staff										
01450 1610 EMP. SHARE FICA	30,949	43,191	43,191	31,946	74.0%	52,965	51,206	51,206	8,015	18.6%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff. For 2014 increase due to hiring of additional departmental staff										
01450 1810 OTHER SAL & WAGES P/T	0	0	0	0	0.0%	163,231	163,231	163,231	163,231	0.0%



PARK & RECREATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Compensation for permanent part-time staff, office assistant, and intern Previously budgeted in Acct#01-450-1400												
01450	1855	TUITION REIMBURSEMENT	0	0	0	0	0.0%	0	0	0	0	0.0%
Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).												
01450	1900	OTHER PERSONNEL SERVICES	5,030	5,500	5,500	5,030	91.5%	5,500	5,500	5,500	0	0.0%
Wellness incentive and miscellaneous personnel expenses.												
TOTAL PERSONNEL SERVICES			498,225	651,143	651,143	528,159	81.1%	867,024	865,085	865,085	213,942	32.9%
OPERATING SUPPLIES												
01450	2100	OFFICE SUPPLIES	2,213	2,500	2,500	2,287	91.5%	4,375	4,375	4,375	1,875	75.0%
Paper, pens and other supplies for Park & Recreation office. For 2014 increase of \$1875.00 reflects 25% of annual costs for Community Center												
01450	2200	OPERATING SUPPLIES	29,592	26,500	26,500	22,806	86.1%	26,500	26,500	26,500	0	0.0%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL OPERATING SUPPLIES	122,608	132,326	132,326	120,138	90.8%	176,638	138,078	138,078	5,752	4.3%
PROFESSIONAL SERVICE										
01450 3185 DEBRIS REMOVAL	0	0	0	0	0.0%	375	375	375	375	0.0%
For 2014 reflects one month (Dec) of annual waste removal costs for Co mmunity Center										
01450 3190 OTHER PROFESSIONAL SERVICES	2,525	2,530	2,530	2,481	98.1%	3,070	3,070	3,070	540	21.3%
Account includes the following: Drug/Alcohol testing-\$130 Share of Con nect CTY - \$2,400 2014 increase \$540.00 for backround checks and clear ance for full time Community Center employees.										
01450 3210 TELEPHONE EXPENSE	4,208	5,758	5,758	4,046	70.3%	5,428	5,428	5,428	(330)	-5.7%
Share of all telephone & cell phone expense. Also, service at Baxter, Walker, and Heuser Parks										
01450 3250 SIGNS/MAILINGS/POSTAGE	5,609	10,000	10,000	5,527	55.3%	15,625	13,625	13,625	3,625	36.3%
Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing cos ts of brochure. For 2014 increase of \$5625.00 reflects 50% of annual c ost for Community Center advertising & marketing										
01450 3310 CONFERENCE EXPENSE	95	3,300	3,300	1,946	59.0%	3,300	3,300	3,300	0	0.0%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Pennsylvania Recreation and Park Society and National Recreation and P ark Association Conference expenses for professional staff.										
01450 3401 MARKETING/ADVERTISING	0	0	0	0	0.0%	7,500	7,500	7,500	7,500	0.0%
Cost of advertising and marketing of Community Center. Reflects 50% of annual cost of Community Center										
01450 3410 CABLE TV EXPENSES	0	1,000	1,000	0	0.0%	1,000	0	0	(1,000)	-100.0%
Park & Rec's share of UMGA-TV's expenses for programming of events, c oncerts, celebrations, etc.										
01450 3520 LIABILITY INSURANCE	9,645	10,240	10,240	9,891	96.6%	18,241	18,241	18,241	8,001	78.1%
Annual premium for liability & prop/equip insurance. For 2014 increase of \$7500.00 reflects 25% annual costs for Community Center										
01450 3600 UTILITIES	118,561	109,737	109,737	97,964	89.3%	109,847	109,847	109,847	110	0.1%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600. Also includes utility costs for park facilities. For 2014 increase of \$43873.00 reflects 25% annual costs for Community Center</p>										
01450 3601 REC CENTER EXPENSES	64,205	69,500	69,500	73,134	105.2%	0	0	0	(69,500)	-100.0%
<p>Account for the utilities, minor maintenance and property taxes for 43 1 W. Valley Forge Rd property.</p> <p>FOR 2014: BUILDING IS UNDER RENOVATION AND PROPERTY TAXES HAVE BEEN EXEMPTED BY THE MONTGOMERY COUNTY ASSESSMENT BOARD.</p>										
01450 3730 BUILDING MAINTENANCE	87,107	87,912	87,912	86,319	98.2%	90,031	88,030	88,030	118	0.1%
<p>Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages. Also includes maintenance for Gulph Gym, Belmont School and Heuser Park Clubhouse. For 2014 increase of \$3375.00 reflects 25% increase of annual cost for Community Center</p>										
01450 3740 EQPT MAINTENANCE	8,361	9,141	9,141	8,999	98.4%	8,420	8,420	8,420	(721)	-7.9%
<p>Share of equipt maint contracts for HVAC</p>										
01450 3745 INFO TECH MAINTENANCE	16,178	18,746	18,746	17,562	93.7%	20,018	18,264	18,264	(482)	-2.6%



PARK & RECREATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Departmental share of the Information Technology Dept Budget												
01450	3746	COMPUTER MAINTENANCE	0	0	0	0	0.0%	3,900	3,900	3,900	3,900	0.0%
Maintenance and hosting charges for Park & Rec software												
01450	3750	VEHICLE MAINTENANCE	1,049	1,420	1,420	654	46.0%	516	492	492	(928)	-65.4%
Share of vehicle maintenance expense and direct costs of all departmental vehicles' parts & supplies.												
01450	3840	EQUIPMENT RENTAL	3,884	5,333	5,333	2,801	52.5%	3,187	3,187	3,187	(2,146)	-40.2%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers. 1 copier/scanner dedicated 100% to Park & rec office. For 2014 increase of \$187.00 reflects 1 month (Dec) of annual costs for Community Center												
01450	3900	BANK CHARGES/FEES	0	0	0	0	0.0%	5,000	5,000	5,000	5,000	0.0%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Cost of electronic funds transfer (EFT) and other fees. Reflects 1/3 of annual costs for Community Center										
TOTAL PROFESSIONAL SERVICE	321,426	334,617	334,617	311,322	93.0%	295,458	288,679	288,679	(45,938)	-13.7%
MISCELLANEOUS										
01450 4200 DUES/SUBSCRIPTIONS	540	750	750	635	84.7%	1,500	1,500	1,500	750	100.0%
Professional association dues and subscriptions Including: Park Alliance, National Recreation & Parks Association, and Pennsylvania Recreation & Parks Society. For 2014 increase of \$750.00 due to additional staff memberships with professional organizations.										
01450 4521 HEATING & A/C CONTRACT	0	0	0	0	0.0%	12,187	12,187	12,187	12,187	0.0%
Contract services for maintenance contracts, control systems work, alarm, and hvac services reflects 25% of annual costs for community center.										
01450 4543 SCHOOL BUS USE	9,082	0	0	0	0.0%	0	0	0	0	0.0%
School bus usage being allocated to individual programs and accounts. 01-450-4592, 4593 and 4594.										
01450 4591 PROGRAMS--CONCERTS	42,200	45,000	45,000	33,173	73.7%	45,000	45,000	45,000	0	0.0%



PARK & RECREATION 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Operating costs for the Concerts Under the Stars program including per formers, advertising, sound/light, and supplies.												
01450	4592	PROGRAMS-DAY CAMP	22,855	43,000	43,000	36,978	86.0%	43,000	40,000	40,000	(3,000)	-7.0%
Adventure Day Camp & Camp Beechtree supplies, arts & crafts, sports, training, and first aid equipment.												
01450	4593	PROGRAMS-INSTR. CLASSES	267,152	304,000	304,000	281,755	92.7%	304,000	285,000	285,000	(19,000)	-6.3%
Operating costs for instructional programs, classes and leagues.												
01450	4594	PROGRAMS EXCURSIONS	21,231	24,000	24,000	18,600	77.5%	16,000	16,000	16,000	(8,000)	-33.3%
Operating costs for trips and excursions.												
01450	4595	PROGRAMS-SPECIAL EVENTS	19,491	31,000	31,000	32,271	104.1%	29,000	29,000	29,000	(2,000)	-6.5%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Operating costs for special events: Fishing Rodeo, 4th of July, Community Fair, Holiday Hoopla, 5K Runs, Arbor Day, and Earth Day.										
01450 4597 FARMERS MARKET	14,671	16,000	16,000	18,398	115.0%	16,000	16,000	16,000	0	0.0%
Expenses for supplies, cost of merchandise sold, and other miscellaneous costs for market operation. Event run by volunteer committee.										
01450 4598 DISCOUNT TICKETS	27,420	31,000	31,000	37,617	121.3%	39,000	39,000	39,000	8,000	25.8%
Purchase of summer theme park, ski, and movie theater tickets.										
01450 4599 RECREATION SUPPLIES	0	0	0	0	0.0%	13,125	13,125	13,125	13,125	0.0%
Reflects 25% of annual costs of material, supplies and equipment for programs, events and activities at the Community Center.										
01450 4620 EDUCATION/TRAINING	903	500	500	190	38.0%	500	500	500	0	0.0%



PARK & RECREATION 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
1 day Seminars/training for department staff.										
01450 5210 CONTRIB TO SPORTS ORGANIZATION	24,700	24,700	24,700	20,900	84.6%	24,700	24,700	24,700	0	0.0%
Grants for Sports Organizations as follows: UM Baseball Association - \$2,850.00 UM Crew Boosters Association - \$2,850.00 UM Football Association - \$2,850.00 Upper Merion Aquatics Club - \$2,850.000 King of Prussia Soccer Club - \$2,850.00 UM Lacrosse Club - \$2,850.00 UM Wrestling Association, Valley Forge Generals, UM Music Boosters; UM SPRING all at \$1,900.00 each;										
01450 9600 EQPT DEPRECIATION CHARGE	0	3,815	3,815	3,815	100.0%	7,940	3,970	3,970	155	4.1%
Annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	450,244	523,765	523,765	484,331	92.5%	551,952	525,982	525,982	2,217	0.4%
Grand Total:	1,392,503	1,641,851	1,641,851	1,443,950	87.9%	1,891,072	1,817,824	1,817,824	175,973	10.7%



DEBT 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE										
01475 0000 PAYING AGENT FEE	2,000	2,000	2,000	2,000	100.0%	2,000	2,000	2,000	0	0.0%
Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2010 GO, 2012 GO and 2013 GO Bonds.										
TOTAL NON-REVENUE	2,000	2,000	2,000	2,000	100.0%	2,000	2,000	2,000	0	0.0%
MISCELLANEOUS										
01471 4000 PRINCIPAL	808,423	823,430	823,430	674,650	81.9%	749,895	749,895	749,895	(73,535)	-8.9%
Principal on bonded debt & other general obligation notes/loans. Current GF debt includes: 2010 GOB - 11/1/2016 maturity 2011 PIB loan - 11/7/2021 maturity 2012 GOB - 12/1/2032 maturity 2013 GOB - 12/1/2023 maturity										
01472 4000 INTEREST	316,290	300,803	300,803	303,970	101.1%	402,816	402,816	402,816	102,013	33.9%
Interest on bonded debt & other general obligation notes/loans. Current GF debt includes: 2010 GOB - 11/1/2016 maturity 2011 PIB loan - 11/7/2021 maturity 2012 GOB - 12/1/2032 maturity 2013 GOB - 12/1/2023 maturity										
TOTAL MISCELLANEOUS	1,124,713	1,124,233	1,124,233	978,620	87.0%	1,152,711	1,152,711	1,152,711	28,478	2.5%
Grand Total:	1,126,713	1,126,233	1,126,233	980,620	87.1%	1,154,711	1,154,711	1,154,711	28,478	2.5%



MISCELLANEOUS 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE												
01492	0004	TRANSFER TO LIBRARY	0	66,232	66,232	32,651	49.3%	0	105,183	105,183	38,951	58.8%
<p>General Fund dollars used to supplement library dept. operating budget 2013: per direction of the BOS at 11/8/12 budget workshop</p>												
01495	0098	TRANSP AUTH-COMP./EXPENSE	14,456	1,000	1,000	0	0.0%	0	0	0	(1,000)	-100.0%
<p>Account discontinued.</p> <p>Wages and expenses incurred during the year by the Genl Fund on behalf of the Trans. Auth. These expenses are fully reimbursed by the Transportation Authority & are reconciled and reimbursed in the 1st qtr of the subsequent budget year. See account 01-395- 0098 for reimbursement.</p> <p>Due to a change in accounting for 2013, this account represents expense for the recording secretary to attend meeting and any miscellaneous expenses for postage, record retention etc. Whatever the expense totals at end of year, will be fully reimbursed by the transportation authority.</p>												
TOTAL NON-REVENUE			14,456	67,232	67,232	32,651	48.6%	0	105,183	105,183	37,951	56.4%
PROFESSIONAL SERVICE												
01493	3300	DUES-GVFTMA	20,000	20,000	20,000	20,000	100.0%	20,000	20,000	20,000	0	0.0%
<p>Membership fee paid to the Greater Valley Forge Transp. Management Association.</p>												



MISCELLANEOUS 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01493	3320	RESIDENTIAL RAMBLER	211,372	217,292	217,292	199,081	91.6%	223,412	223,412	223,412	6,120	2.8%
Cost to operate the Residential Rambler shuttle bus service. 2014: 2 routes: M-Sat service =\$208,760, admin fee \$12,852, printing of schedules \$1,800												
01493	3380	TMA BUS SHELTER CONTRACT	5,000	5,000	5,000	5,000	100.0%	5,000	5,000	5,000	0	0.0%
Contract with the GVFTMA to inspect bus shelters.												
01493	3600	UTIL- OTHER TWP FACILITIES	1,727	1,000	1,000	2,022	202.2%	1,800	1,800	1,800	800	80.0%
Utilities and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.												
01493	3730	TAX OFFICE BLDG EXP.	2,910	2,391	2,391	3,038	127.0%	3,249	3,150	3,150	759	31.7%
Share of building, utilities and equipment maintenance costs for the tax office on the lower level of the twp bldg.												
01493	3735	ADM VACANT OFFICE BLDG EXP	4,282	4,515	4,515	4,474	99.1%	4,690	4,547	4,547	32	0.7%



MISCELLANEOUS 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of building, utilities and equipment maintenance costs for the vacant office on the upper level of the twp bldg.										
TOTAL PROFESSIONAL SERVICE	245,290	250,198	250,198	233,615	93.4%	258,151	257,909	257,909	7,711	3.1%
MISCELLANEOUS										
01481 4303 FIRE - LST EXP	49,905	49,905	49,905	49,905	100.0%	49,905	49,905	49,905	0	0.0%
Amount due to the Fire Apparatus fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.										
01481 4304 LIBRARY - LST EXPENSE	264,471	264,471	264,471	264,471	100.0%	264,471	264,471	264,471	0	0.0%
Amount due to the Library fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.										
01481 4305 MUNI - LST EXPENSE	106,778	106,778	106,778	106,778	100.0%	106,778	106,778	106,778	0	0.0%
Amount due to the Municipal Bldg Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.										
01481 4306 PARK CAP - LST EXP	0	26,941	26,941	26,941	100.0%	26,941	26,941	26,941	0	0.0%



MISCELLANEOUS 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Amount due to the Park Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.</p>												
01481	4307	CAPITAL TAX - LST EXPENSE	0	75,924	75,924	75,924	100.0%	75,924	75,924	75,924	0	0.0%
<p>Amount due to the Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.</p>												
01481	4310	OPEN SPACE-LST EXPENSE	49,455	49,455	49,455	49,455	100.0%	49,455	49,455	49,455	0	0.0%
<p>Amount due to the Open Space Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. Transfer of funds to the Library Fund to supplement the Library Budget.</p>												
01495	9500	ACCRUED EXPENSES	120	1,000	1,000	1,000	100.0%	1,000	1,000	1,000	0	0.0%
<p>This account pays for expenses that were encumbered and incurred at the end of the prior year.</p>												
01495	9700	CONTINGENCIES	48,971	150,000	150,000	48,830	32.6%	150,000	310,000	310,000	160,000	106.7%



MISCELLANEOUS 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Reserve to be used for unexpected and undetermined expenses.										
01495 9800 SETTLEMENT EXPENSE	1,067,200	63,600	63,600	63,600	100.0%	0	0	0	(63,600)	-100.0%
2014-Settlement paid in full. 2013-\$60,000 - Settlement Agreement-Gods chalk - year 10 of10 plus interest of \$3,600										
2012 actual includes the settlement payment of \$1,000,000 for the Hankin/Realen matter.										
TOTAL MISCELLANEOUS	1,586,900	788,074	788,074	686,904	87.2%	724,474	884,474	884,474	96,400	12.2%
Grand Total:	1,846,647	1,105,504	1,105,504	953,170	86.2%	982,625	1,247,566	1,247,566	142,062	12.9%



LIQUID FUELS FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES										
35355 0200 LIQUID FUELS TAX (Act655)	(552,304)	(528,362)	(528,362)	(538,301)	101.9%	(520,000)	(520,000)	(520,000)	8,362	-1.6%
<p>The Township receives an allocation from the Commonwealth of PA based on the amount of road mileage (83.89) and population (2010 census of 28,395).</p>										
35355 0201 STATE ROAD TURNBACK (Act32)	(5,840)	(5,840)	(5,840)	(5,840)	100.0%	(5,840)	(5,840)	(5,840)	0	0.0%
<p>The PA Dept of Transportation allocates \$4,000 per mile for state hwy hways which are transferred to the township. The amount is based on t urnback mileage of 1.46. Amount from Liquid Fuel Fund reserve: 2007-\$1 35,000</p>										
TOTAL REVENUES	558,144	534,202	534,202	544,141	101.9%	(525,840)	(525,840)	(525,840)	8,362	-1.6%
NON-REVENUE										
35399 0000 BUDGETARY RESERVE	0	(225,000)	(225,000)	0	0.0%	0	0	0	225,000	-100.0%
<p>Fund Balance in Liquid Fuels Fund projected to be used for the 2013 re surfacing program.</p>										
TOTAL NON-REVENUE	0	225,000	225,000	0	0.0%	0	0	0	225,000	-100.0%
Grand Total:	558,144	759,202	759,202	544,141	71.7%	(525,840)	(525,840)	(525,840)	233,362	-30.7%



LIQUID FUELS FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
OPERATING SUPPLIES												
35432	2452	SNOW REMOVAL MAINTENANCE	0	0	0	0	0.0%	0	0	0	0	0.0%
TOTAL OPERATING SUPPLIES			0	0	0	0	0.0%	0	0	0	0	0.0%
PROFESSIONAL SERVICE												
35430	3170	SNOW & ICE CONTROL	0	0	0	0	0.0%	0	0	0	0	0.0%
TOTAL PROFESSIONAL SERVICE			0	0	0	0	0.0%	0	0	0	0	0.0%
MISCELLANEOUS												
35430	4580	LIQUID FUELS-RESURFACING	77,311	759,202	759,202	1,507,508	198.6%	525,840	525,840	525,840	(233,362)	-30.7%
<p>The cost to resurface various township roads and streets using liquid fuels funds allocated from the State. This account pays for the materials/supplies/contracts for resurfacing projects. Any engineering/inspection expenses are funded by the general fund in account 01430-4580</p>												
TOTAL MISCELLANEOUS			77,311	759,202	759,202	1,507,508	198.6%	525,840	525,840	525,840	(233,362)	-30.7%
Grand Total:			77,311	759,202	759,202	1,507,508	198.6%	525,840	525,840	525,840	(233,362)	-30.7%



LIBRARY FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES										
04301 0100 R.E. TAXES - CURRENT	(1,391,721)	(1,427,538)	(1,427,538)	(1,351,951)	94.7%	(1,430,899)	(1,430,899)	(1,430,899)	(3,361)	0.2%
<p>Current Real Estate Taxes are based on county tax assessments. This revenue item is affected by assessment appeals which reduce receipts and construction activity which increases receipts. This tax is collected by an elected tax collector. The tax is determined by multiplying the assessment by tax rate millage .508 (.000508)</p> <p>Budget amount is at 98% collection. Assmt as of 09/4/13 \$3,450,014,082 x .000508 x 98% - \$ 264,471 = \$1,453,084 Homestead Exclusion = \$264,471</p> <p>\$1,453,084 - \$22,185 = \$1,430,899</p> <p>TAX PAYMENT CREDITS FOR 2014: GSK-\$14,585 Realen-\$7,600 Total=\$22,185</p>										
04301 0200 R.E. TAXES - PRIOR	0	(5,000)	(5,000)	1,003	-20.1%	(3,000)	(3,000)	(3,000)	2,000	-40.0%
<p>Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is received in the following year for the previous year.</p>										
04301 0600 R.E. TAXES - INTERIM	(16,735)	(10,000)	(10,000)	(15,988)	159.9%	(6,000)	(6,000)	(6,000)	4,000	-40.0%



LIBRARY FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Partial year Real Estate payments for properties undergoing constructi on. The county Assessors Office occassionally makes interim assessmen ts on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.</p> <p>04310 0400 LOCAL SERVICES TAX</p>	(264,471)	(264,471)	(264,471)	(264,471)	100.0%	(264,471)	(264,471)	(264,471)	0	0.0%
<p>Proportionate share of LST due to homestead real estate tax reduction.</p> <p>04331 0200 FINES</p>	(12,453)	(12,500)	(12,500)	(12,693)	101.5%	(12,500)	(12,500)	(12,500)	0	0.0%
<p>Fines charged for overdue materials.</p> <p>04341 0100 INTEREST</p>	(1,142)	(900)	(900)	(1,014)	112.6%	(900)	(900)	(900)	0	0.0%
<p>Interest earned on Library fund balance.</p> <p>04354 0100 STATE GRANTS-GENL GOVT</p>	0	0	0	(5,000)	0.0%	0	0	0	0	0.0%



LIBRARY FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04354 0120 STATE AID	(83,646)	(83,646)	(83,646)	(83,646)	100.0%	(83,646)	(83,646)	(83,646)	0	0.0%
Annual appropriation from the department of education.										
04367 0620 CONTRIBUTIONS/DONATIONS	(10,219)	(13,000)	(13,000)	(16,816)	129.4%	(3,000)	(3,000)	(3,000)	10,000	-76.9%
Donations made to Upper Merion Township Library.										
Powell Foundation Grant rec'd 2013: \$5,000 (04252-4000)										
04367 0640 LOST OR DAMAGED	(2,432)	(3,500)	(3,500)	(2,618)	74.8%	(3,000)	(3,000)	(3,000)	500	-14.3%
Reimbursements for materials that have been lost or damaged.										
04367 0650 PHOTOCOPIES	(391)	(400)	(400)	(91)	22.8%	(300)	(300)	(300)	100	-25.0%



LIBRARY FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
The income from the public use of the photocoppy machine.										
04367 0660 MISCELLANEOUS	(14,104)	(15,000)	(15,000)	(12,612)	84.1%	(15,000)	(15,000)	(15,000)	0	0.0%
Miscellaneous receipts not categorized. This account is used for any money received that does not have a specific General Ledger number assigned to it. Also includes revenue from video games, circulation software, AV, book rentals and fees for printer use. Note: These last items of revenue are subject to the 6% PA Sales Tax. The tax is remitted to the State through account 04456-2900.										
TOTAL REVENUES	1,797,314	1,835,955	1,835,955	1,765,896	96.2%	(1,822,716)	(1,822,716)	(1,822,716)	13,239	-0.7%
NON-REVENUE										
04392 0001 TRANSFER FROM GF	0	(66,232)	(66,232)	(32,651)	49.3%	0	(105,183)	(105,183)	(38,951)	58.8%
Amount from General Fund to supplement library revenue.										
2013: this account was presented to BOS with a -0- Mgr Recmnd. After the review with the BOS on 11/8, upon their direction, \$66,232 was incorporated into the budget.										
04399 0000 BUDGETARY RESERVE	0	0	0	0	0.0%	0	0	0	0	0.0%



LIBRARY FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL NON-REVENUE	0	66,232	66,232	32,651	49.3%	0	(105,183)	(105,183)	(38,951)	58.8%
Grand Total:	1,797,314	1,902,187	1,902,187	1,798,546	94.6%	(1,822,716)	(1,927,899)	(1,927,899)	(25,712)	1.4%



LIBRARY FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
04456	1220	COMPENSATION - HEAD LIBRARIAN	95,815	99,453	99,453	99,453	100.0%	99,453	99,453	99,453	0	0.0%
Compensation for the Library Director												
04456	1300	SALARIES/WAGES PROFESSIONAL ST	261,271	271,850	271,850	271,850	100.0%	271,850	273,769	273,769	1,919	0.7%
Includes salaries of one reference librarian, two children's librarians, and a cataloger.												
04456	1400	SALARIES/WAGES CLERICAL & OTH	227,208	238,127	238,127	237,621	99.8%	238,127	238,406	238,406	279	0.1%
Includes full time clerical support staff.												
04456	1560	HEALTH & ACCIDENT	142,613	151,193	151,193	134,514	89.0%	182,206	182,206	182,206	31,013	20.5%
Medical, Life and Disability Insurance.												
04456	1570	WORKERS' COMP	3,382	3,968	3,968	4,369	110.1%	4,144	4,144	4,144	176	4.4%



LIBRARY FUND EXPENSE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Workers compensation insurance annual premium.										
04456 1600 EMPLOYEES PENSION FUND	35,528	37,365	37,365	37,089	99.3%	37,497	37,497	37,497	132	0.4%
Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime, & other personnel svc accounts.										
04456 1610 EMPLOYER'S SHARE OF FICA TAXES	73,020	75,683	75,683	73,852	97.6%	75,469	75,469	75,469	(214)	-0.3%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F /T & P/T staff.										
04456 1810 SALARY PROF STAFF-P.T.	149,799	128,161	128,161	129,658	101.2%	125,661	125,661	125,661	(2,500)	-2.0%
Salaries for p/t storyteller, PT adult librarians, PT children's libra rians and cataloger.										
04456 1811 SALARY CLERICAL-P.T.	218,332	238,417	238,417	226,991	95.2%	235,917	235,917	235,917	(2,500)	-1.0%



LIBRARY FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Includes Children's Processing, Adult Processing, Adult and Children's circulation and Adult and Children's pages.												
04456	1855	TUITION REIMBUSEMENT	8,577	2,700	2,700	0	0.0%	0	0	0	(2,700)	-100.0%
04456	1900	OTHER PERSONNEL SERVICES	10,482	13,316	13,316	10,438	78.4%	13,316	13,316	13,316	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept dir. per memo of understanding.												
TOTAL PERSONNEL SERVICES			1,226,027	1,260,233	1,260,233	1,225,836	97.3%	1,283,640	1,285,838	1,285,838	25,605	2.0%
OPERATING SUPPLIES												
04456	2100	OFFICE SUPPLIES	7,825	7,770	7,770	8,591	110.6%	7,770	7,770	7,770	0	0.0%
Supplies supporting office functions.												
04456	2471	LIBRARY PROGRAMS	9,556	9,600	9,600	9,584	99.8%	9,600	9,600	9,600	0	0.0%



LIBRARY FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Children's and adults programs. Township allocation - \$9,600												
04456	2472	BOOKS - GENERAL	49,005	57,008	57,008	56,981	100.0%	57,008	57,008	57,008	0	0.0%
Funds for adult non-fiction and fiction books. Township allocation - \$57,008												
04456	2473	BOOKS - CHILDRENS	40,078	40,102	40,102	41,458	103.4%	40,102	40,102	40,102	0	0.0%
Books for childrens collection.												
04456	2474	BOOKS - REFERENCE	29,124	29,124	29,124	32,393	111.2%	29,124	29,124	29,124	0	0.0%
Materials for reference collection.												
04456	2475	PERIODICALS	9,431	9,850	9,850	8,609	87.4%	9,850	9,850	9,850	0	0.0%



LIBRARY FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Materials for periodical section.												
04456	2476	AUDIO VISUAL	9,915	9,915	9,915	10,235	103.2%	9,915	9,915	9,915	0	0.0%
Funds for music cds, dvds, and video games												
04456	2477	CHILDRENS AUDIO VISUAL	8,239	8,688	8,688	8,476	97.6%	8,688	8,688	8,688	0	0.0%
Children's CDs, music tapes, and cassette kits												
04456	2478	LIBRARY SUPPLIES	19,550	17,950	17,950	18,150	101.1%	17,950	17,950	17,950	0	0.0%
Supplies for processing library materials.												
04456	2479	BOOK CHILDRENS REFERENCE	5,670	5,670	5,670	5,720	100.9%	5,670	5,670	5,670	0	0.0%



LIBRARY FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Reference materials for the children's department.												
04456	2480	BOOKS-YOUNG ADULT	2,720	2,933	2,933	2,876	98.0%	2,933	2,933	2,933	0	0.0%
Books for middle and high school age children.												
04456	2481	BOOK-LARGE PRINT	13,499	14,778	14,778	13,611	92.1%	14,778	14,778	14,778	0	0.0%
Funds for large print books for the adult collection.												
04456	2482	BOOKS-AUDIO BOOKS	32,504	33,774	33,774	32,058	94.9%	33,774	33,774	33,774	0	0.0%
Funds for audiobooks for the adult collection.												
04456	2900	OTHER - MISCELLANEOUS	675	850	850	710	83.5%	850	850	850	0	0.0%



LIBRARY FUND EXPENSE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Charge for sales tax remitted to State for revenue collected on video games, circulation software, AV rentals, book rentals and fees for printer use.										
TOTAL OPERATING SUPPLIES	237,790	248,012	248,012	249,452	100.6%	248,012	248,012	248,012	0	0.0%
PROFESSIONAL SERVICE										
04456 3190 OTHER PROFESSIONAL SERVICES	1,200	1,330	1,330	2,306	173.4%	2,313	1,330	1,330	0	0.0%
Account includes the following: Drug/alcohol testing-\$130 Lib. share C TY - \$1,200										
04456 3210 TELEPHONE EXPENSE	1,745	1,876	1,876	1,655	88.2%	1,600	1,600	1,600	(276)	-14.7%
Share of all telephone expense.										
04456 3250 SIGNS/MAILINGS/POSTAGE	2,870	5,296	5,296	2,504	47.3%	5,296	3,500	3,500	(1,796)	-33.9%
Postage expense (including fedex) for department and share of postage machine lease.										
04456 3310 TRAVEL/FOOD EXPENSE	1,503	2,000	2,000	1,425	71.2%	2,000	1,750	1,750	(250)	-12.5%



LIBRARY FUND EXPENSE 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funds for continuing education, conferences and meeting responsibilities of the director & professional staff.												
04456	3400	ADVERTISING/PRINTING/BINDINGS	3,193	3,305	3,305	3,158	95.5%	3,305	3,305	3,305	0	0.0%
Funds for printing and public information functions.												
04456	3520	LIABILITY INSURANCE	2,988	3,172	3,172	3,064	96.6%	3,327	3,327	3,327	155	4.9%
Annual premium for liability & prop/equip insurance.												
04456	3600	UTILITIES	36,546	36,184	36,184	36,365	100.5%	36,460	36,460	36,460	276	0.8%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.												
04456	3700	MAINTENANCE CONTRACTS	9,124	10,051	10,051	10,515	104.6%	658	658	658	(9,393)	-93.5%



LIBRARY FUND EXPENSE 2014

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Security system maintenance contract.											
This account formerly used for Share of equipt maint contracts for the buildings HVAC system. See 04 456-3740											
04456	3730 BUILDING MAINTENANCE	99,505	105,287	105,287	104,020	98.8%	111,268	106,902	106,902	1,615	1.5%
Share of building maintenance expense. Based on a % allocation from a ccounts in the 01-436 division budget. This expense includes janitoria l services, supplies & wages.											
04456	3740 EQUIPMENT MAINTENANCE	0	1,600	1,600	0	0.0%	9,257	9,257	9,257	7,657	478.6%
Share of equipt maint contracts for the buildings HVAC system											
This ac count formerly used for security alarm maintenance. See 04456-3700											
04456	3745 INFO TECH MAINTENANCE	112,727	146,142	146,142	139,562	95.5%	163,793	156,848	156,848	10,706	7.3%
Departmental share of the Information Technology Dept Budget											
04456	3746 COMPUTER MAINTENANCE	47,022	50,694	50,694	44,870	88.5%	50,694	50,694	50,694	0	0.0%



LIBRARY FUND EXPENSE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Maintenance for MCLINC										
04456 3840 EQUIPMENT RENTAL	3,652	4,000	4,000	4,177	104.4%	4,218	4,218	4,218	218	5.5%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.										
TOTAL PROFESSIONAL SERVICE	322,075	370,937	370,937	353,621	95.3%	394,189	379,849	379,849	8,912	2.4%
MISCELLANEOUS										
04456 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,666	1,900	1,900	2,485	130.8%	1,900	1,900	1,900	0	0.0%
Annual cost for memberships in professional organizations.										
04456 4620 TRAINING & EDUCATION	0	750	750	682	90.9%	750	500	500	(250)	-33.3%
Used for McLINC Training and other library training, not specified by the township.										
04456 4630 CONFERENCE REGISTRATION	1,023	1,765	1,765	1,200	68.0%	1,765	1,400	1,400	(365)	-20.7%



LIBRARY FUND EXPENSE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
This will allow staff to attend local conferences and training.										
04456 7400 EQUIPMENT PURCHASED	308	500	500	293	58.7%	500	400	400	(100)	-20.0%
Small items of equipment that may be purchased during the year.										
04456 9600 EQPT DEPRECIATION CHARGE	0	18,090	18,090	18,090	100.0%	37,630	10,000	10,000	(8,090)	-44.7%
Annual depreciation charge for equipment included in the equipment replacement fund.										
TOTAL MISCELLANEOUS	2,996	23,005	23,005	22,750	98.9%	42,545	14,200	14,200	(8,805)	-38.3%
Grand Total:	1,788,888	1,902,187	1,902,187	1,851,659	97.3%	1,968,386	1,927,899	1,927,899	25,712	1.4%



SEWER FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES										
08340 0500 SURCHARGES-MIPP	(190,004)	(65,000)	(65,000)	(52,902)	81.4%	(60,000)	(60,000)	(60,000)	5,000	-7.7%
MIPP surcharges--treatment costs for excess organic materials to the t treatment plant. Industrial User Surcharge Fee Resolution #2004-32 adopted 11/18/04. Estimate based on strength of waste water discharge.										
08341 0100 INTEREST ON INVESTMENTS	(14,068)	(13,000)	(13,000)	(14,678)	112.9%	(13,000)	(13,000)	(13,000)	0	0.0%
Interest on SRA fund balance.										
08361 0100 SEWER CERTS	(14,420)	(12,000)	(12,000)	(17,350)	144.6%	(13,000)	(13,000)	(13,000)	(1,000)	8.3%
Income from Sewer Certification fees @ \$35.00.										
08364 0200 RESIDENTIAL	(2,590,248)	(2,650,908)	(2,650,908)	(2,715,442)	102.4%	(2,775,232)	(2,775,232)	(2,775,232)	(124,324)	4.7%



SEWER FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Residential Accounts--Approx. 8,350 accounts. (11,918 Units) Billed semi-annually, bills sent on the following dates-- 1/1 & 7/1. The current residential sewer collection rate is 95%. The 2014 current rates are \$116.00 w/o garbage disposal and \$120.00 w/garbage disposal (approx. 65% of accts. are billed at the garbage disposal rate) The current residential collection rate is 95%. Semi-Annual bills for 2nd billing of 2013: \$1,417,688 x 2 = \$2,835,376 1/1/14: \$1,357,544 + \$1,417,688 = \$2,775,232</p> <p>New Ordinance #2011-797 effective 1/1/11 the rate increase is \$4.00 per semi-annual billing with a garbage disposal and a step increase over a five year period for non-garbage disposal with an additional \$4.00 per semi-annual billing. The year 2014 is year 4 of 5.</p>										
08364 0300 COMMERCIAL	(2,100,621)	(2,133,036)	(2,133,036)	(2,088,850)	97.9%	(2,117,987)	(2,117,987)	(2,117,987)	15,049	-0.7%



SEWER FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Commercial accounts--Approx. 824 ACCOUNTS. Billed quarterly, bills sent on the following dates--2/28, 5/30, 8/31 & 11/30. The current commercial sewer collection rate is 98%. This account can also include an y GPD Surcharges for over usage until additional EDU's are purchased.</p> <p>2014 budget figure of \$2,117,987 is based on the 1st & 2nd quarters of 2013 and 3rd & 4th quarters of 2012 along with the increase to the flat bills of which there are 364 units. 2012:\$1,074,934 2013: \$1,037, 229 & 364 units increase by \$16.00 per year (\$4.00 per Qtr.)</p> <p>Accounts are lower due to construction redevelopment. Commercial accounts fluctuate due to closings and openings on a consistent basis.</p> <p>2014 Commercial Accounts: 824 2013 Commercial Accounts: 836 2012 Commercial Accounts: 851</p>										
<p>08364 0400 TREDYFFRIN - CONTRACT</p> <p>Annual billing to Tredyffrin Township. Amount based on the last 2 year avg. of audited sewer use charges(less depr.).</p> <p>2012: \$762,861 2011 : \$767,864</p>	(762,861)	(760,000)	(760,000)	(774,122)	101.9%	(765,000)	(765,000)	(765,000)	(5,000)	0.7%
<p>08364 0410 BRIDGEPORT - CONTRACT</p>	(18,592)	(19,488)	(19,488)	(19,256)	98.8%	(20,160)	(20,160)	(20,160)	(672)	3.4%



SEWER FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08364 0450 RADNOR - CONTRACT The Radnor Contract is billed semi-annually for 11 units at the current billing rates. 2014: 11 units x \$116 = \$2,640.00 2013: 11 units x \$116 = \$2,552.00	(2,464)	(2,552)	(2,552)	(2,552)	100.0%	(2,640)	(2,640)	(2,640)	(88)	3.4%
08364 0810 INDUSTRIAL PRE-TREATMENT MIPP Permit fees collected from industrial users for administration of the program. MIPP Permit fee, currently 9 accounts which are billed quarterly. The budget figure is an exact calculation. 2012: 9 accounts (1 IU is a vacant building and holding permit open and can choose to leave the program at any time.) 2013: 9 accounts (1 IU is a vacant building and holding permit open and can choose to leave the program at any time.) 2014: 10 accounts	(135,711)	(136,346)	(136,346)	(118,168)	86.7%	(152,946)	(152,946)	(152,946)	(16,600)	12.2%
08364 0900 PENALTIES & INTEREST Penalty and interest assessed for delinquent residential and commercial sewer accounts. Interest is charged at a rate of 0.83% and is assessed monthly on the total unpaid balance. Penalty is a one time charge on the current invoice at a rate of 10%.	(77,513)	(50,000)	(50,000)	(62,046)	124.1%	(60,000)	(60,000)	(60,000)	(10,000)	20.0%
08380 0100 OTHER INCOME	(26,714)	(8,000)	(8,000)	(8,770)	109.6%	(8,000)	(8,000)	(8,000)	0	0.0%



SEWER FUND REVENUE 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Lien fees, NSF check charges, and other miscellaneous income.										
08380 0400 REIMB FROM UMMUA	(86,129)	(88,000)	(88,000)	(68,331)	77.6%	(70,000)	(70,000)	(70,000)	18,000	-20.5%
Reimbursement from the Upper Merion Municipal Utility Authority for ex penses advanced by the Sewer Fund.										
Reduction in reimbursement due to 2 staff retirements and positions were not filled.										
08380 0510 PJM Electric Market Program	(11,829)	(10,000)	(10,000)	(16,400)	164.0%	(9,000)	(9,000)	(9,000)	1,000	-10.0%
Power shaving conservation program (PA/NJ/MD) at the Matsunk WWTP										
TOTAL REVENUES	6,093,221	6,025,130	6,025,130	6,040,129	100.2%	(6,136,365)	(6,136,365)	(6,136,365)	(111,235)	1.8%
Grand Total:	6,093,221	6,025,130	6,025,130	6,040,129	100.2%	(6,136,365)	(6,136,365)	(6,136,365)	(111,235)	1.8%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
08421	1220	DIR & ASST. DIR.	12,015	12,475	12,475	12,726	102.0%	12,475	12,475	12,475	0	0.0%
Funding share of Public Works' Director salary.												
08421	1420	PLANT LABOR	403,509	421,340	421,340	391,145	92.8%	359,680	359,430	359,430	(61,910)	-14.7%
Funding salary/wage, increment increase and longevity pay for division personnel. Minus one employee in 2014.												
08421	1560	HEALTH & ACCIDENT INS.	78,206	100,040	100,040	89,004	89.0%	87,971	87,971	87,971	(12,069)	-12.1%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
08421	1570	WORKERS' COMP.	26,354	30,927	30,927	34,049	110.1%	32,294	32,294	32,294	1,367	4.4%
Funding Worker's Compensation Annual Premium Insurance.												
08421	1600	PENSION	25,391	26,490	26,490	24,633	93.0%	22,794	22,776	22,776	(3,714)	-14.0%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.												
08421	1610	FICA	31,898	33,775	33,775	30,899	91.5%	29,063	29,039	29,039	(4,736)	-14.0%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.												
08421	1830	OVERTIME	5,893	4,700	4,700	4,310	91.7%	4,500	4,500	4,500	(200)	-4.3%
Funding overtime wages for division employees.												
08421	1855	TUITION REIMB	565	1,000	1,000	922	92.2%	1,200	1,200	1,200	200	20.0%
Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.												
08421	1900	OTHER PERSONNEL SERVICES	2,110	3,190	3,190	1,860	58.3%	3,252	3,190	3,190	0	0.0%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.												
TOTAL PERSONNEL SERVICES			585,942	633,937	633,937	589,548	93.0%	553,229	552,875	552,875	(81,062)	-12.8%
OPERATING SUPPLIES												
08421	2100	OFFICE SUPPLIES	114	150	150	130	86.4%	147	147	147	(3)	-2.0%
Funding office supplies (i.e. pens, pencils).												
08421	2200	OPERATING SUPPLIES	11,968	12,100	12,100	11,489	95.0%	11,305	11,305	11,305	(795)	-6.6%
Funding for materials purchased to facilitate plant operations and maintenance activities (i.e. lubricants, cleaning solvents, electrical supplies, belt press belts). Also includes postage expense (including FedEx) for division and share of postage machine lease.												
08421	2210	CHEMICALS	68,314	77,500	77,500	74,575	96.2%	71,305	71,305	71,305	(6,195)	-8.0%
Funding sodium hypochlorite, sodium bisulfite, lime, polymer and other chemicals.												
08421	2250	LAB. EXPENSES	44,922	80,000	80,000	79,929	99.9%	100,000	100,000	100,000	20,000	25.0%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding laboratory analysis for influent, effluent, sludge and stormwater. Required by EPA and PaDEP. Additional testing required in 2014 are: Local limits, Headworks analysis, PCB and WET testing.												
08421	2300	FUEL/OIL VEHICLES	3,324	2,500	2,500	2,864	114.5%	2,899	2,899	2,899	399	16.0%
Funding gasoline and lubricants for division vehicles.												
08421	2380	UNIFORM RENTALS	1,340	1,300	1,300	1,243	95.6%	1,168	1,168	1,168	(132)	-10.2%
Funding uniform rentals for division personnel.												
08421	2446	SAFETY ITEMS	165	175	175	150	86.0%	165	165	165	(10)	-5.7%
Funding first aid supplies.												
08421	2500	REPAIRS AND EQPT.	20,677	18,500	18,500	18,277	98.8%	20,811	20,811	20,811	2,311	12.5%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding repairs and upgrades to major plant components not covered under warranties or maintenance agreements.												
08421	2600	SMALL TOOLS & MINOR EQUIPMENT	159	200	200	198	99.0%	168	168	168	(32)	-16.0%
Funding small tools and equipment (i.e. hammers, screw drivers, wrenches) not qualified under the Capital Budget's equipment purchase fund.												
08421	2900	MISCELLANEOUS	0	3,200	3,200	3,150	98.4%	3,500	3,500	3,500	300	9.4%
Funding equipment shipping charges, advertisements and postage. PaDEP has added annual fees to treatment plants through the NPDES program: a fee of \$2,500.00, and another in the amount of \$500.00.												
TOTAL OPERATING SUPPLIES			150,983	195,625	195,625	192,004	98.1%	211,468	211,468	211,468	15,843	8.1%
PROFESSIONAL SERVICE												
08421	3120	CONSULTING ENGINEER	4,985	2,500	2,500	0	0.0%	1,728	1,728	1,728	(772)	-30.9%
Funding for consulting engineering services not included with any construction or rehabilitation bid project.												
08421	3185	DEBRIS REMOVAL	1,065	1,100	1,100	855	77.7%	980	980	980	(120)	-10.9%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding hauling and disposal fees related to minor in-plant constructi on projects (i.e. trash disposal).												
08421	3186	SLUDGE REMOVAL	163,817	172,000	172,000	164,573	95.7%	164,912	164,912	164,912	(7,088)	-4.1%
Funding sludge hauling and disposal fees.												
08421	3190	OTHER PROFESSIONAL SERVICES	500	350	350	125	35.7%	350	350	350	0	0.0%
Funding federally mandated Commerical Drivers License random drug and alcohol testing program (Employees who drive Township vehicles are req uired to participate).												
08421	3210	TELEPHONE EXPENSE	2,042	2,200	2,200	1,954	88.8%	2,075	2,075	2,075	(125)	-5.7%
Funding telephone expenses.												
08421	3520	LIABILITY INSURANCE	111,924	117,910	117,910	115,559	98.0%	125,162	125,162	125,162	7,252	6.2%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Liability and Property/Equipment Annual Premium Insurance.												
08421	3610	UTILITIES ELECTRIC	225,256	220,000	220,000	236,085	107.3%	223,004	223,004	223,004	3,004	1.4%
Funding electrical usage charges to local utility.												
08421	3660	UTILITIES WATER	5,415	5,100	5,100	4,849	95.1%	5,240	5,240	5,240	140	2.7%
Funding potable water usage charges to the local utility.												
08421	3700	MAINTENANCE	22,241	23,000	23,000	22,621	98.4%	22,601	22,601	22,601	(399)	-1.7%
Funding plant maintenance contracts (i.e. pump controls, maintenance & routine / high voltage electrical repairs, maintenance).												
08421	3740	MAINT OF PLANT EQPT	14,918	18,000	18,000	17,839	99.1%	19,621	18,500	18,500	500	2.8%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding repairs to plant mechanical equipment (i.e. pumps, motors, set tling tank mechanisms).												
08421	3745	INFO TECH MAINTENANCE	6,638	7,498	7,498	7,148	95.3%	8,007	7,306	7,306	(192)	-2.6%
Funding share of the Information Technology department budget.												
08421	3750	VEHICLE MAINTENANCE	4,354	3,886	3,886	3,805	97.9%	2,928	2,808	2,808	(1,078)	-27.7%
Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies. Vehicles 562,501 and 555 are aging and anticipate items presenting major wear replaced.												
08421	3840	EQUIPMENT RENTAL	729	750	750	429	57.2%	1,000	400	400	(350)	-46.7%
Funding equipment rental (i.e. rental of gas cylinders, copier).												
TOTAL PROFESSIONAL SERVICE			563,885	574,294	574,294	575,842	100.3%	577,608	575,066	575,066	772	0.1%
MISCELLANEOUS												
08421	4200	DUES AND SUBSCRIPTIONS	132	250	250	92	36.8%	250	200	200	(50)	-20.0%



SRA-TROUT RUN WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Funding professional association dues and subscription fees. Plant operators joining Eastern operators section, this will lower costs on PaD EP contact hour courses.</p>												
08421	4620	EDUCATION/TRAINING	720	650	650	495	76.2%	1,000	800	800	150	23.1%
<p>Funding expenses associated with formal education and training for Superintendent and Assistant Superintendent. (PaDEP requires licensed operators to obtain continuing education contact units to keep their state certifications).</p>												
08421	7400	EQUIPMENT PURCHASE	719	650	650	484	74.4%	635	635	635	(15)	-2.3%
<p>Funding purchase of minor equipment not covered under the Capital Budget's equipment replacement fund.</p>												
TOTAL MISCELLANEOUS			1,571	1,550	1,550	1,071	69.1%	1,885	1,635	1,635	85	5.5%
Grand Total:			1,302,381	1,405,406	1,405,406	1,358,465	96.7%	1,344,190	1,341,044	1,341,044	(64,362)	-4.6%



SRA-MATSUNK WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
08422	1220	DIR. & ASST. DIR.	12,015	12,475	12,475	12,726	102.0%	12,475	12,475	12,475	0	0.0%
Funding share of Public Works' Director salary.												
08422	1420	PLANT LABOR	356,300	370,640	370,640	370,764	100.0%	371,057	370,807	370,807	167	0.0%
Funding salary/wage, increment increase and longevity pay for division personnel.												
08422	1560	HEALTH/ACCIDENT INSURANCE	94,436	111,495	111,495	99,196	89.0%	119,341	119,341	119,341	7,846	7.0%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
08422	1570	WORKERS' COMP.	23,950	28,104	28,104	30,941	110.1%	29,346	29,346	29,346	1,242	4.4%
Funding Worker's Compensation Annual Premium Insurance.												
08422	1600	PENSION	22,545	23,544	23,544	23,425	99.5%	23,529	23,490	23,490	(54)	-0.2%



SRA-MATSUNK WWTP 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.										
08422 1610 FICA	28,326	30,019	30,019	29,397	97.9%	29,999	29,950	29,950	(69)	-0.2%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.										
08422 1830 OVERTIME	4,574	5,100	5,100	3,875	76.0%	5,500	5,100	5,100	0	0.0%
Funding overtime wages for division employees.										
08422 1855 TUITION REIMB	561	500	1,000	821	82.1%	850	850	850	(150)	-15.0%
Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.										
08422 1900 OTHER PERSONNEL SERVICES	3,404	3,791	3,791	3,154	83.2%	3,116	3,116	3,116	(675)	-17.8%



SRA-MATSUNK WWTP 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for deparement director per memo of understanding.										
TOTAL PERSONNEL SERVICES	546,111	585,668	586,168	574,297	98.0%	595,213	594,475	594,475	8,307	1.4%
OPERATING SUPPLIES										
08422 2100 OFFICE SUPPLIES	150	150	150	115	76.5%	155	155	155	5	3.3%
Funding office supplies required to perform administrative duties.										
08422 2200 OPERATING SUPPLIES	17,041	13,750	13,750	13,497	98.2%	13,770	13,770	13,770	20	0.1%
Funding for materials purchased to facilitate plant operations and mai ntenance activities (i.e. lubricants, cleaning solvents, electrical su pplies, belt press belts). Also includes postage expense (including f edex) for division and share of postage machine lease.										
08422 2210 CHEMICALS	41,645	42,500	42,500	42,500	100.0%	41,348	41,348	41,348	(1,152)	-2.7%
Funding chemicals required for plant (i.e. effluent disinfection, dech lorination, solids dewatering, dewatered sewage sludge stabilization a nd psychoda fly control). Slight increase due to incremental increase based on chemical supply contract.										
08422 2250 LAB EXPENSES	106,595	100,000	95,300	93,001	97.6%	100,000	100,000	100,000	4,700	4.9%



SRA-MATSUNK WWTP 2014

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<p>Funding contract laboratory expenses for NPDES mandated sampling, analysis and reporting of plant influent & effluent results. Our NPDES permit has been renewed that requires additional testing for 2014. The additional testing is for annual whole effluent toxicity, PCBs, 3 additional influent tests and one additional effluent test.</p>											
08422	2300 FUEL/OIL VEHICLES	1,287	1,350	1,350	1,124	83.2%	1,323	1,323	1,323	(27)	-2.0%
<p>Funding gasoline and lubricants for division vehicles.</p>											
08422	2380 UNIFORM RENTAL	697	700	700	634	90.5%	658	658	658	(42)	-6.0%
<p>Funding uniform rentals for division personnel.</p>											
08422	2446 SAFETY ITEMS	450	450	450	324	72.0%	407	407	407	(43)	-9.6%
<p>Funding safety equipment and first aid supplies (i.e. hearing protection, band-aids, disinfecting ointments, protective clothing {tyvek suits}).</p>											
08422	2500 REPAIRS AND EXPENSES	20,042	20,000	20,000	19,999	100.0%	19,331	19,331	19,331	(669)	-3.3%



SRA-MATSUNK WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding repairs and upgrades to major plant components not covered under warranties or maintenance agreements (i.e. main pumps, motors, primary and secondary clarifier mechanisms, belt press).												
08422	2600	SM TOOLS & MINOR EQPT.	161	150	150	0	0.0%	111	111	111	(39)	-26.0%
Funding miscellaneous supplies and hand tools to complete minor repair work (i.e. carpentry, plumbing, electrical supplies, hammers, wrenches, screw drivers).												
08422	2900	MISCELLANEOUS	100	3,100	3,100	3,000	96.8%	3,100	3,100	3,100	0	0.0%
Funding equipment shipping charges, advertisements and postage. Increase is based on PaDEP charging a \$2,500.00 annual NPDES permit fee and a \$500.00 operator certification fee.												
TOTAL OPERATING SUPPLIES			188,168	182,150	177,450	174,193	98.2%	180,203	180,203	180,203	2,753	1.6%
PROFESSIONAL SERVICE												
08422	3120	CONSULTING ENGINEER	4,993	2,500	2,500	0	0.0%	2,100	2,100	2,100	(400)	-16.0%
Fund for consulting engineering services not included with any construction or rehabilitation bid project (i.e. UMMUA's Consulting Engineer's annual facilities inspection and preparation of the annual Chapter 9 4 report required by our NPDES permit).												
08422	3185	DEBRIS REMOVAL	896	1,000	1,000	985	98.5%	915	915	915	(85)	-8.5%



SRA-MATSUNK WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding hauling and disposal of miscellaneous trash or construction de bris.												
08422	3186	SLUDGE REMOVAL	134,557	150,000	150,000	148,910	99.3%	146,788	146,788	146,788	(3,212)	-2.1%
Funding sludge hauling and disposal fees.												
08422	3190	OTHER PROFESSIONAL SERVICES	44	250	250	250	100.1%	250	250	250	0	0.0%
Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).												
08422	3210	TELEPHONE EXPENSE	2,320	2,400	2,400	2,383	99.3%	2,268	2,268	2,268	(132)	-5.5%
Funding telephone expenses.												
08422	3520	LIABILITY INSURANCE	75,235	78,954	78,954	77,929	98.7%	84,301	84,301	84,301	5,347	6.8%



SRA-MATSUNK WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Liability, Property/Equipment Annual Premium Insurance.												
08422	3610	UTILITIES - ELECTRIC	179,711	170,000	170,000	175,356	103.2%	172,467	172,467	172,467	2,467	1.5%
Funding electrical usage charges from local utility.												
08422	3620	UTILITIES - GAS	10,903	18,000	17,400	12,955	74.5%	15,076	15,076	15,076	(2,324)	-13.4%
Funding liquid fuel charges to the Township's designated liquid fuel supplier and natural gas charges from the local gas utility.												
08422	3660	UTILITIES - WATER	1,960	2,000	2,000	1,995	99.7%	2,067	2,067	2,067	67	3.4%
Funding potable water charges to the local water utility.												
08422	3700	MAINTENANCE	30,000	30,000	28,900	28,498	98.6%	27,411	26,000	26,000	(2,900)	-10.0%



SRA-MATSUNK WWTP 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding plant equipment maintenance contracts (i.e. pump controls, chl orination and dechlorination equipment, major and minor electrical mai ntenance and repairs, hoist inspections, certifications).												
08422	3740	MAINT OF PLANT EQPT.	22,106	20,000	22,850	22,763	99.6%	19,289	19,289	19,289	(3,561)	-15.6%
Funding repairs to plant mechanical equipment (i.e. pumps, motors, cla rifiers, belt press).												
08422	3745	INFO TECH MAINTENANCE	6,638	7,498	7,498	7,148	95.3%	7,837	7,306	7,306	(192)	-2.6%
Funding share of the Information Technology department budget.												
08422	3750	VEHICLE MAINTENANCE	2,354	690	3,140	3,158	100.6%	1,635	1,586	1,586	(1,554)	-49.5%
Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies.												
08422	3840	EQUIPMENT RENTAL	719	750	750	446	59.4%	750	400	400	(350)	-46.7%



SRA-MATSUNK WWTP 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding copier and cutting torch cylinder rentals.										
TOTAL PROFESSIONAL SERVICE	472,435	484,042	487,642	482,775	99.0%	483,154	480,813	480,813	(6,829)	-1.4%
MISCELLANEOUS										
08422 4200 DUES & SUBSCRIPTIONS	250	250	250	250	100.0%	250	250	250	0	0.0%
Funding professional association dues and subscription fees.										
08422 4620 TRAINING/EDUCATION	359	650	1,250	815	65.2%	610	610	610	(640)	-51.2%
Funding training, education of plant managers outside organization environment.										
08422 7400 EQUIPMENT PURCHASED	3,000	2,750	2,750	2,750	100.0%	2,838	2,838	2,838	88	3.2%
Funding minor equipment items not qualified for inclusion into the Capital Budget Program (i.e. sump pumps, and chemical metering pumps).										
TOTAL MISCELLANEOUS	3,609	3,650	4,250	3,815	89.8%	3,698	3,698	3,698	(552)	-13.0%
Grand Total:	1,210,323	1,255,510	1,255,510	1,235,081	98.4%	1,262,268	1,259,189	1,259,189	3,679	0.3%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
08423	1220	DIR. & ASST. DIR.	12,015	12,475	12,475	12,726	102.0%	12,475	12,475	12,475	0	0.0%
Funding share of Public Works' Director salary.												
08423	1420	LABOR	537,894	559,044	559,044	558,331	99.9%	559,057	558,807	558,807	(237)	0.0%
Funding salary/wage, increment increase and longevity pay for division personnel.												
08423	1560	HEALTH/ACCIDENT INS.	153,426	181,118	181,118	161,138	89.0%	193,849	193,849	193,849	12,731	7.0%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.												
08423	1570	WORKERS' COMP.	22,588	26,509	26,509	29,184	110.1%	27,680	27,680	27,680	1,171	4.4%
Funding Worker's Compensation Annual Premium Insurance.												
08423	1600	PENSION	36,001	38,225	38,225	37,702	98.6%	37,512	37,262	37,262	(963)	-2.5%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.												
08423	1610	FICA	45,304	48,737	48,737	47,430	97.3%	47,828	47,509	47,509	(1,228)	-2.5%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.												
08423	1830	OVERTIME	42,914	42,500	42,500	48,228	113.5%	48,021	45,000	45,000	2,500	5.9%
Funding overtime wages for division personnel. Also funds 2 men/week for 4hrs on-call.												
08423	1855	TUITION REIMB	353	1,000	1,000	462	46.2%	390	390	390	(610)	-61.0%
Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.												
08423	1900	OTHER PERSONNEL SERVICES	4,162	4,750	4,750	3,912	82.4%	5,645	4,750	4,750	0	0.0%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.												
TOTAL PERSONNEL SERVICES			854,658	914,358	914,358	899,113	98.3%	932,457	927,722	927,722	13,364	1.5%
OPERATING SUPPLIES												
08423	2100	OFFICE SUPPLIES	138	175	175	130	74.0%	156	156	156	(19)	-10.9%
Funding office supplies required to perform administrative duties.												
08423	2200	OPERATING SUPPLIES	6,876	6,500	6,500	5,347	82.3%	5,784	5,500	5,500	(1,000)	-15.4%
Funding materials purchased to facilitate Collection Systems operation s and maintenance activities. (i.e. lubricants, oils, cleaning solvent s, electrical supplies). Also includes postage expense (including fed ex) for division and share of postage machine lease.												
08423	2300	FUEL/OIL VEHICLES	22,300	19,000	19,000	21,237	111.8%	20,745	20,745	20,745	1,745	9.2%
Funding purchase of gasoline and lubricants for division vehicles.												
08423	2380	UNIFORM RENTALS	1,492	1,500	1,500	1,365	91.0%	1,383	1,383	1,383	(117)	-7.8%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding uniform rental for division personnel.												
08423	2446	SAFETY ITEMS	1,119	1,500	1,500	1,322	88.1%	1,333	1,333	1,333	(167)	-11.1%
Funding safety equipment and first aid supplies. Account is also used to calibrate gas detection monitors (i.e. ear protection, band-aids, disinfectants, safety signage, protective clothing {tyvek suits}).												
08423	2600	SMALL TOOLS & MINOR EQPT.	0	150	150	71	47.6%	100	100	100	(50)	-33.3%
Funding miscellaneous supplies and hand tools needed to complete minor repair work (i.e. carpentry, electrical, plumbing supplies, hammers, wrenches, screw drivers).												
08423	2900	MISCELLANEOUS	26	50	50	0	0.0%	0	0	0	(50)	-100.0%
Funding equipment shipping charges, advertisements and postage.												
TOTAL OPERATING SUPPLIES			31,951	28,875	28,875	29,471	102.1%	29,501	29,217	29,217	342	1.2%
PROFESSIONAL SERVICE												
08423	3120	CONSULTING ENGINEER	468	750	750	899	119.9%	665	665	665	(85)	-11.3%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding consulting engineering services not included with any construction or rehabilitation bid project.												
08423	3190	OTHER PROFESSIONAL SERVICES	0	350	350	213	61.0%	350	350	350	0	0.0%
Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).												
08423	3210	TELEPHONE EXPENSE	6,440	6,000	6,000	6,650	110.8%	6,028	6,028	6,028	28	0.5%
Phone expenses include both cell phones and 11 pumping station land lines.												
08423	3520	LIABILITY INSURANCE	92,215	96,990	96,990	95,410	98.4%	103,220	103,220	103,220	6,230	6.4%
Funding Liability, Property/Equipment Annual Premium Insurance.												
08423	3610	UTILITIES - ELECTRIC	164,888	190,000	180,000	163,018	90.6%	178,015	175,000	175,000	(5,000)	-2.8%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding electric usage charges for division's pumping stations.												
08423	3660	UTILITIES - WATER	2,767	2,500	2,500	2,498	99.9%	2,584	2,584	2,584	84	3.4%
Funding potable water usage charges to the local water utility.												
08423	3670	UTILITIES FUEL	1,500	1,500	1,500	1,265	84.3%	1,131	1,300	1,300	(200)	-13.3%
Funding for stand-by generator fuel bills at major pumping stations as well as converge agreement to run generator at Abrams Pumping Station during heavy PECO power usage.												
08423	3700	MAINTENANCE	9,000	9,000	9,000	5,652	62.8%	7,526	7,526	7,526	(1,474)	-16.4%
Funding for pumping station maintenance contracts. (i.e. pump controls ; electrical repairs; motor maintenance; flowmatcher maintenance).												
08423	3740	EQUIPMENT MAINTENTANCE	191	200	200	66	33.1%	150	150	150	(50)	-25.0%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for repairs to collection system mechanical equipment not covered within other maintenance accounts.												
08423	3745	INFO TECH MAINTENANCE	6,638	7,498	7,498	7,148	95.3%	8,007	7,306	7,306	(192)	-2.6%
Funding share of the Information Technology department budget.												
08423	3746	COMPUTER MAINTENANCE	6,627	7,000	7,000	0	0.0%	0	0	0	(7,000)	-100.0%
Funding for proprietary software maintenance of the division to include the sewer modelling software.												
08423	3750	VEHICLE MAINTENANCE	26,372	30,689	40,689	41,168	101.2%	33,271	31,641	31,641	(9,048)	-22.2%
Funding for share of vehicle maintenance expense and direct costs of all departmental vehicles' parts & supplies. Budget request based on actual cost for previous year and holding on to the fleet for a longer period of time. Several vehicles will also need tires during this budget year.												
08423	3760	MAINT OF SYSTEMS	29,624	25,500	25,500	20,681	81.1%	24,840	24,840	24,840	(660)	-2.6%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for repairs, supplies, equipment, and contract labor needed to repair/replace damaged sanitary sewer lines within the Township. Account is also used to account for the need to order manhole frames and lids to replenish our on hand supply.												
08423	3780	MAINT OF PUMP STATIONS	81,661	85,000	85,000	82,688	97.3%	88,308	88,308	88,308	3,308	3.9%
Funding for repairs, supplies, equipment, and contract labor, needed to repair/replace damaged components at the Township's 11 pumping stations.												
08423	3840	EQUIPMENT RENTALS	1,011	1,000	1,000	1,474	147.4%	2,500	1,900	1,900	900	90.0%
Funding for copier and water cooler rental.												
TOTAL PROFESSIONAL SERVICE			429,402	463,977	463,977	428,831	92.4%	456,595	450,818	450,818	(13,159)	-2.8%
MISCELLANEOUS												
08423	4200	DUES AND SUBSCRIPTIONS	40	100	100	80	80.0%	100	100	100	0	0.0%
Funding for professional association dues and subscription fees.												
08423	4620	EDUCATION AND TRAINING	1,046	1,000	1,000	955	95.5%	608	608	608	(392)	-39.2%



SRA-COLLECTION SYSTEM 2014

DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for training of divisional managers outside the organizational environment. This is typically accomplished via seminars and workshops. PaDEP regulations require management staff to maintain wastewater certifications through continuing education requirements.										
08423 7400 EQUIPMENT PURCHASED	149	250	250	446	178.4%	282	282	282	32	12.8%
Funding for minor equipment purchases that typically do not qualify for inclusion in the Capital Budget Program.										
TOTAL MISCELLANEOUS	1,235	1,350	1,350	1,481	109.7%	990	990	990	(360)	-26.7%
Grand Total:	1,317,246	1,408,560	1,408,560	1,358,896	96.5%	1,419,543	1,408,747	1,408,747	187	0.0%



**SRA-ADMINISTRATION/MISCELLANEOUS
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08425	2100 OFFICE SUPPLIES/POSTAGE	12,838	15,000	15,000	14,086	93.9%	15,000	15,000	15,000	0	0.0%
<p>This account represents expenses associated with printing and mailing sewer bills (contractual w/Berkheimer Outsourcing) bank charges for lo ckbox service, miscellaneous office supplies related to sewer collecti on, postage and sewer records storage charges. Also includes charges for code book updates.</p>											
TOTAL OPERATING SUPPLIES		12,838	15,000	15,000	14,086	93.9%	15,000	15,000	15,000	0	0.0%
PROFESSIONAL SERVICE											
08425	3110 AUDITORS FEES	5,750	5,750	5,750	5,750	100.0%	5,750	5,750	5,750	0	0.0%
<p>Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.</p>											
08425	3120 CONSULTING ENGINEER	612	1,000	1,000	632	63.2%	1,000	1,000	1,000	0	0.0%
<p>Account used to pay expenses associated with the inspection & certification of the SRA Budget by the Engineer.</p>											
08425	3730 MISC - BLDG MAINTENANCE/UTIL	22,715	22,749	22,749	22,262	97.9%	22,288	21,699	21,699	(1,050)	-4.6%
<p>This account represents the Sewer Revenue Account portion of equip mai nt, telephones, maint. contracts, HVAC, supplies/equip, utilities, per sonnel svcs & insurance. This item is a % allocation of the accounts i n the 01-436 budget.</p>											
08425	3745 INFO TECH MAINTENANCE	9,682	11,248	11,248	10,414	92.6%	12,011	10,958	10,958	(290)	-2.6%



**SRA-ADMINISTRATION/MISCELLANEOUS
2014**

DESCRIPTION		2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Departmental share of the Information Technology Dept Budget											
TOTAL PROFESSIONAL SERVICE		38,759	40,747	40,747	39,058	95.9%	41,049	39,407	39,407	(1,340)	-3.3%
MISCELLANEOUS											
08425	7440 BRIDGEPORT CONTRACT	14,112	18,816	18,816	24,192	128.6%	18,816	18,816	18,816	0	0.0%
Billing from Bridgeport Borough for 84EDU's based on contract agreement											
TOTAL MISCELLANEOUS		14,112	18,816	18,816	24,192	128.6%	18,816	18,816	18,816	0	0.0%
Grand Total:		398,808	440,685	440,685	468,164	106.2%	432,086	430,444	430,444	(10,241)	-2.3%



SRA-AUTHORITY 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES												
08426	1220	SALARIES/WAGES	11,066	11,648	11,648	11,511	98.8%	11,681	11,556	11,556	(92)	-0.8%
<p>The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMMUA)</p>												
08426	1300	SECRETARY & ACCOUNTANT FEES	14,124	0	0	0	0.0%	0	0	0	0	0.0%
<p>Account used to pay compensation for the Authority Secretary & Financial Accountant. Account figure is based on 100 hours each for the Township Manager & Finance Director at their regular hourly rates. (Reimbursed by the UMMUA)</p> <p>ACCOUNT DISCONTINUED FOR 2013</p>												
08426	1590	PAYROLL TAXES/INSURANCE/EXP	2,201	1,293	1,293	1,537	118.9%	1,297	1,280	1,280	(13)	-1.0%
<p>This account funds for the portion of the fica and pension of the PWD office staff (acct 1220). Also includes fica on acct 1300 & 1400. (A % of this expense is reimbursed by the UMMUA)</p>												
TOTAL PERSONNEL SERVICES			27,392	12,941	12,941	13,049	100.8%	12,978	12,836	12,836	(105)	-0.8%
Grand Total:			27,392	12,941	12,941	13,049	100.8%	12,978	12,836	12,836	(105)	-0.8%



SRA-MIPP/LEASE/MISC 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
MISCELLANEOUS												
08427	4700	LEASE AGREEMENT	480,000	480,000	480,000	480,000	100.0%	480,000	480,000	480,000	0	0.0%
Account used to pay annual lease payment to the UMMUA.												
08427	7460	INDUSTRIAL PRETREATMENT	136,132	159,772	159,772	143,069	89.5%	159,482	159,482	159,482	(290)	-0.2%
Account used to pay expenses associated w/the administration of the Municipal Industrial Pretreatment Program (MIPP). Includes salaries/benefits and all costs to administer the program (i.e. lab services, supplies, telephone, etc). All costs for this program are offset by the charging of permit fees to the users of the program.												
08427	9400	REIMBURSE TO GENERAL FUND	131,064	145,000	145,000	148,059	102.1%	150,000	150,000	150,000	5,000	3.4%
Reimbursement of costs advanced by the general fund to the sewer fund for the prior calendar year. Cost of SRA's share of payroll & benefits. Reimb for health, life & disability insurance and debt svc. on the building. mgr salary not included here, see 08-425-1210												
08427	9600	EQPT DEPRECIATION CHARGE	131,380	131,380	131,380	131,380	100.0%	131,380	131,380	131,380	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.												
08427	9700	CONTINGENCIES	0	50,000	50,000	0	0.0%	50,000	65,000	65,000	15,000	30.0%



SRA-MIPP/LEASE/MISC 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Account used to cover unanticipated extraordinary expenses.												
08427	9900	SRA CAPITAL	140,000	280,000	280,000	280,000	100.0%	420,000	420,000	420,000	140,000	50.0%
Transfer of \$2.00 of quarterly sewer rent allocated to build a capital maintenance fund for the treatment plants and collection system.												
TOTAL MISCELLANEOUS			1,018,576	1,246,152	1,246,152	1,182,508	94.9%	1,390,862	1,405,862	1,405,862	159,710	12.8%
Grand Total:			1,018,576	1,246,152	1,246,152	1,182,508	94.9%	1,390,862	1,405,862	1,405,862	159,710	12.8%



SRA-DEBT 2014

DESCRIPTION			2012 ACTUAL	2013 ADOPTED BUDGET	2013 ADJUSTED BUDGET	2013 YTD 12/31	% EXPENDED FROM ADJUSTED	2014 DEPT REQUEST	2014 MANAGER RECOMMEND	ADOPTED 2014 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
MISCELLANEOUS												
08471	4000	PRINCIPAL	0	180,000	180,000	180,000	100.0%	180,000	180,000	180,000	0	0.0%
Principal payment for the sewer fund's share (31%) of the 2012 GO Bond issue. The sewer funds portion of debt is 15 years and matures 12/1/ 2027.												
08472	4000	INTEREST	0	65,250	65,250	65,250	100.0%	63,450	63,450	63,450	(1,800)	-2.8%
Interest payment for the sewer fund's share (31%) of the 2012 GO Bond issue												
TOTAL MISCELLANEOUS			0	245,250	245,250	245,250	100.0%	243,450	243,450	243,450	(1,800)	-0.7%
Grand Total:			0	245,250	245,250	245,250	100.0%	243,450	243,450	243,450	(1,800)	-0.7%

2014 CAPITAL BUDGET - FUNDING SOURCES

PROJECT TOTALS:

CAPITAL BUDGET - GENERAL GOVT	\$13,247,263
CAPITAL BUDGET - PUBLIC WORKS	\$1,327,500
CAPITAL BUDGET - SEWER	\$750,000
TOTAL	<u>\$15,324,763</u>

FUNDING SOURCES FOR CAPITAL PROJECTS:

Capital Tax Millage	\$488,000
Park Tax Millage	\$307,000
General Fund Equipment Replacement	\$30,000
Sewer Fund	\$750,000
Fire Fund	\$559,423
General Fund Reserve-PIB loan proceeds	\$850,000
Capital Reserve Fund-RACP Trail Project Account	\$413,000
Capital Reserve Fund-Stormwater Account	\$175,000
2012 Bond Fund-Recreation Center	\$6,550,389
RACP grant	\$500,000
Bond Issue (new)	\$4,701,951
TOTAL-FUNDING SOURCES	<u>\$15,324,763</u>



UPPER MERION TOWNSHIP
 CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18400 CAPITAL - Administration									
CAPITAL-NOT E/R									
18400 07403	UMGA TV EQUIPMENT Electronic bulletin board.	70,000	70,000	70,000	0	0	0	0	0
18400 07408	INFORMATION TECHNOLOGY 2014 - \$9,000 - Programming enhancements of the Act 511 software to include creating an export program for all tax types for integration into the Township's financial reporting system.	9,000	9,000	9,000	0	0	0	0	0
Total CAPITAL-NOT E/R		79,000	79,000	79,000	0	0	0	0	0
EQUIPMENT REPLACEMNT									
18400 07902	REPLACE OFFICE FURN /FIXTURES Funds used to systematically replace furniture, chairs, cabinets, equipment etc. as needed.	0	0	0	5,000	0	5,000	0	0
18400 07903	REPLACE UMGA TV EQUIPMENT	25,000	0	0	10,000	30,000	30,000	30,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18407 07409	MISC PROJECTS 2014 - Document Imaging software - \$49,500 Priority #1 2014 - Document Imaging archiving - \$25,000 Priority #2 2015 - Document Imaging archiving - \$35,000 2016 - Document Imaging archiving - \$35,000 2017 - Document Imaging archiving - \$25,000 2018 - Document Imaging archiving - \$15,000	74,500	74,500	74,500	35,000	35,000	25,000	15,000	0
Total CAPITAL-NOT E/R		100,000	74,500	74,500	35,000	35,000	25,000	15,000	0
EQUIPMENT REPLACEMNT									
18407 07901	REPLACE NETWORK EQUIPMENT 2014 - Replacement of core networking equipment - \$40,000 2015 - Replacement of departmental networking equipment - \$35,000 2016 - Replacement of departmental networking equipment - \$35,000 2017 - Replacement of departmental networking equipment - \$25,000 2018 - Replacement of departmental networking equipment - \$25,000	40,000	0	0	35,000	35,000	25,000	25,000	0
18407 07902	REPLACE OFFICE FURN/FIXTURES Replacement Office Furniture	250	0	0	500	500	500	500	0
18407 07903	REPLACE SERVERS/PCs 2014 - Replacement schedule for servers and pc's - \$35,000 - Priority#4 2014 - Replacement of building cameras and similiar devices - \$8,000 - Priority #6 2014 - Replacement of recording equipment for township owned cameras - \$15,000 - Priority #7 2015 - Replacement schedule for servers and pc's - \$30,000 2016 - Replacement schedule for servers and pc's - \$30,000 2017 - Replacement schedule for servers and pc's - \$30,000 2018 - Replacement schedule for servers and pc's - \$30,000	58,000	20,000	20,000	30,000	30,000	30,000	30,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18407 07904	REPLACE SOFTWARE 2014 - Windows server licenses - \$2,200 2014 - DataProtector modules for backuping of data - \$6,600 - Priority #8 2015 - VMware server licenses - \$2,700 2015 - Windows server licenses - \$2,200 2016 - Windows server licenses - \$2,000 2016 - VMware server licenses - \$2,700 2017 - Windows server licenses - \$2,000 2017 - VMware server licenses - \$2,700 2018 - Windows server licenses - \$2,000 2018 - VMware server licenses - \$2,700	8,800	0	0	4,900	4,900	4,900	4,900	0
18407 07909	REPLACE MISC PROJECTS Computer room fire suppression needs to be upgraded. The township computer network provides data processing, data storage and communications for all township functions. The network supports function specific applications such as permitting and financials, as well as "domestic functions" such as word processing and spreadsheet design. It includes network devices and software upgrades.	18,000	0	0	18,000	18,000	18,000	18,000	0
Total EQUIPMENT REPLACEMNT		125,050	20,000	20,000	88,400	88,400	78,400	78,400	0
18408 CAPITAL - Planning									
CAPITAL-NOT E/R									
18408 07408	INFORMATION TECHNOLOGY 2014 & 2016 - Continuation of GIS Implementation.	3,500	3,500	3,500	0	3,500	0	0	0
18408 07665	STORMWATER PROJECTS 2014-Stormwater Management study.	0	175,000	175,000	0	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18408 07745	CONSULTING SERVICES Professional services for updating Subdivision/Land Development Ordinance.	5,000	5,000	5,000	10,000	5,000	0	0	0
Total CAPITAL-NOT E/R		8,500	183,500	183,500	10,000	8,500	0	0	0
EQUIPMENT REPLACEMNT									
18408 07902	REPLACE OFFICE FURN/FIXTURES 2015 & 2017 - Furniture Replacement.	0	0	0	500	0	500	0	0
Total EQUIPMENT REPLACEMNT		0	0	0	500	0	500	0	0
18410 CAPITAL - Police									
CAPITAL-NOT E/R									
18410 07405	COMMUNICATION EQUIPMENT New server for Police/Twp. radio system installed mid 2007. Life exptis 5 - 7 yrs. Extends life of Gold Elite (console) hardware & software radio system. See 07905 for new system. Year 2014 - Total - \$0 Year 2015 - Total - \$0 Year 2016 - Total - \$0 Year 2017 - Total - \$5000 Year 2018 - Total - \$5000	0	0	0	0	0	5,000	5,000	0
18410 07406	WEAPONS/POLICE EQUIPMENT	7,000	7,000	7,000	10,000	10,000	10,000	12,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
Year 2014- Total- \$7,000 PRIORITY 4 Surveillance Equipment - \$2000 Covert Camera SIU Night Vision Monocular Binoculars Covert Radio Headsets Active Shooter Gear Bags - \$2,000 Mass Casualty Medical Kits - \$3,000 Year 2015- Total- \$10,000 - Anti-Terror/Anti-Crime Equipment Year 2016- Total- \$10,000 - Anti-Terror/Anti-Crime Equipment Year 2017- Total- \$10,000 - Anti-Terror/Anti-Crime Equipment Year 2018- Total- \$12,000 - Anti-Terror/Anti-Crime Equipment									
18410 07408	INFORMATION TECHNOLOGY	25,000	25,000	25,000	3,000	0	0	0	0
Year 2014 - \$25,000 PRIORITY 6 PTZ Camera at Rt. 202 and N Gulph Road -\$20,000 - Includes camera and all networking equipment to tie into the current BZPP Cameras. Total Station Upgrades \$5000 - \$2495 for new data collector - \$2500 Software packages - Mapkit and Diagram Program Year 2015 - Total- \$3,000 - - Items for Village at VF Sub-Station Wiring, switch & module, phone, PC, printer, misc, labor. Year 2016 - Total - \$0 Year 2017 - Total - \$0 Year 2018 - Total - \$0									
Total CAPITAL-NOT E/R		32,000	32,000	32,000	13,000	10,000	15,000	17,000	0
EQUIPMENT REPLACEMENT									
18410 07902	REPLACE OFFICE FURN/FIXTURES	2,000	0	0	4,000	6,000	6,000	1	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
Year 2014 - Total \$2,000 - general furniture upgrades PRIORITY 11 Year 2015 - Total \$4,000 - general furniture upgrades Year 2016 - Total \$6,000 - general furniture upgrades Year 2017 - Total \$8,000 - general furniture upgrades Year 2018 - Total \$8,000 - general furniture upgrades									
18410 07905	REPLACE COMMUNICATION EQPT	135,000	0	0	120,000	120,000	45,000	45,000	0
Year 2014 - Total \$135,000 PRIORITY 9 \$60,000 - Server for Radio System Server is separate from the CEB (Gold Elite). \$75,000 -Radio Equipment - New Lease/Purchase. Will include any console furniture upgrades Year 2015 - Total \$120,000 \$75,000 -Radio Equipment - Continue with Lease/Purchase \$45,000- New Portable/Mobile Radios Year 2016 - Total \$120,000 \$75,000 -Radio Equipment - Continue with Lease/Purchase \$45,000 - New Portable/Mobile Radios Year 2017 - Total \$45,000 \$45,000 -- New Portable/Mobile Radios Year 2018- Total \$45,000 \$45,000 -- New Portable/Mobile Radios									
18410 07906	REPLACE WEAPONS/POLICE EQUIP	2,000	0	0	500	20,000	10,000	10,000	0
Year 2014- Total - \$2000 PRIORITY 3 \$1500 - Handgun Spring Replacement \$500 - 10 Holster Replacements (per year) Year 2015 - Total -\$500 - 10 Holster Replacements (per year) Year 2016 - Total -\$20,000 Taser replacements 5 y.r warranty ends 10-14-16. Year 2017 - Total -\$10,00 - Start of AED replacement. Year 2018 - Total -\$10,00 - End of AED replacement.									



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18410 07908	REPLACE INFORMATION TECH. EQPT	8,000	0	0	0	0	0	0	0
Year 2014 - Total - \$8000 - Potential Livescan and CPIN or Video Arraignment updates PRIORITY 8 Year 2015 - Total - \$0 Year 2016 - Total - \$0 Year 2017 - Total - \$0 Year 2018 - Total - \$0 Most equipment covered by Maintenance Contracts.									
18410 07909	REPLACE MISC CAPITAL PROJECT	21,000	0	0	10,000	10,000	0	0	0
Year 2014 - Total - \$21,000 PRIORITY 7 \$10,000 - Twp. Bld. Cameras (start upgrade) / \$11,000 - Replace Video Arraignment System Year 2015 - Total - \$10,000 -Twp. Bld. Cameras (continue upgrade) Year2016 - Total- \$10,000 -Twp. Bld. Cameras (complete upgrade) Year 2017 - Total- \$0 Year 2018 - Total- \$0 Year 2018 - Total- \$0									
18410 07911	REPLACE PATROL CAR EQPT	29,000	0	0	30,000	30,000	32,000	35,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
<p>Year 2014 - Total- \$29,000 - Equipment needed for vehicle changeovers PRIORITY 2</p> <ul style="list-style-type: none"> - 3rd Party Vendor Changeover Costs for (2) vehicles is \$23,200 - New roof lights for (2) vehicles is \$4,000 - New Sirenbox for (2) vehicles is \$1,800 <p>Year 2015 - Total- \$30,000 - Equipment needed for vehicle changeovers</p> <p>Year 2016 - Total - \$30,000 - Equipment needed for vehicle changeovers</p> <p>Year 2017 - Total - \$32,000 - Equipment needed for vehicle changeovers</p> <p>Year 2018 - Total - \$35,000 - Equipment needed for vehicle changeovers</p> <p>* When possible, equipment is moved from car to car, but this is sometimes not feasible based on model year changes.*</p>									
18410 07913	REPLACE MOBILE DATA COMPUTERS	45,000	0	0	45,000	0	50,000	0	0
<p>Year 2014 Total - \$45,000 - MDC- begin replacement cycle PRIORITY 5</p> <p>Year 2015 Total - \$45,000- MDC- complete replacement cycle</p> <p>Year 2016 Total - \$0</p> <p>Year 2017 Total - \$0</p> <p>Year 2018 Total - \$50,000 - MDC- begin replacement cycle</p>									
18410 07951	REPLACE VEHICLES	160,000	0	0	170,000	170,000	180,000	180,000	0
<p>Year 2014 - Total - \$160,000 PRIORITY 1</p> <p>Year 2015 - Total - \$170,000</p> <p>Year 2016 - Total - \$170,000</p> <p>Year 2017 - Total - \$180,000</p> <p>Year 2018- Total - \$180,000</p> <p>Approximately 5-6 cars per year (both marked and unmarked).</p> <p>(17) cars in Patrol Fleet, (10) cars in Investigations Fleet, (6) Special Services Vehicles and (5) Command Cars</p> <p>(38) Total</p>									



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18410 07982	REPLACE PISTOL RANGE	5,000	0	0	0	0	0	0	0
	Year 2014 - Total - \$5,000 Waterproofing / Hardware repairs* PRIORITY 10								
	Year 2015 - Total - \$0								
	Year 2016 - Total - \$0								
	Year 2017 - Total - \$0								
	Year 2018 - Total - \$0								
	* Contingency Fund rather than Maintenance Agreement. - May not be used.								
Total EQUIPMENT REPLACEMNT		407,000	0	0	379,500	356,000	323,000	270,001	0
18411 CAPITAL - Fire and Rescue Svc									
CAPITAL-NOT E/R									
18411 07431	EMS APPARATUS	164,000	164,000	164,000	118,720	0	133,394	141,397	0
	2014 -- Replace Chief 317 (2001) - \$ 52,000								
	2014 -- Replace ambulance 317-2 (xxxx) - \$112,000								
	2015 -- Replace ambulance 317-1 - \$118,720								
	2017 -- Replace ambulance 317-3 - \$133,394								
	2018 -- Replace ambulance 317-2 - \$141,397								
18411 07432	FIRE APPARATUS	104,000	104,000	104,000	900,000	550,000	0	0	0



UPPER MERION TOWNSHIP
 CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
2014 - Replace Chief 48 (2002) -	\$ 52,000								
2014 - Replace Chief 49	\$ 52,000								
2015 - Replace Ladder 48	\$ 900,000								
2016 - Replace Engine 47-1	\$ 550,000								
2016 - Refurb Pipeline 49	\$ 175,000								
18411 07433 COMMUNICATION EQUIPMENT		263,623	263,623	263,623	5,000	5,000	5,000	5,000	0
2014 -- Alpha_numeric pagers - \$	5,000								
2014 - 800 mhz radios - \$	258,623								
2015 -- Alpha-numeric pagers - \$	5,000								
2016-- Alpha-numeric pagers - \$	5,000								
2017 -- Alpha-numeric pagers- \$	5,000								
2018 -- Alph-numeric pagers - \$	5,000								
18411 07434 COMPUTER EQUIPMENT		3,000	3,000	3,000	3,000	3,000	3,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2014 -- contingency computer replacement - \$3000								
	2015 -- contingency computer replacement - \$3,000								
	2016 -- contingency computer replacement -- \$3,000								
	2017 -- contingency computer replacement - \$3,000								
	2018 - contingency computer replacement - \$3,000								
18411 07436	FIRE RELATED EQUIPMENT 2014 - 5" supply line -- \$14,800 2015 - 5" supply line -- \$ 8,000	14,800	14,800	14,800	8,000	0	0	0	0
18411 07437	CAPITAL EQUIPMENT MAINTENANCE \$10,000 per year - ongoing Funds from this item used to fund emergency, nonbudgeted repairs to fire apparatus.	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total CAPITAL-NOT E/R		559,423	559,423	559,423	1,044,720	568,000	151,394	156,397	0
18413 CAPITAL - Safety & Codes									
EQUIPMENT REPLACEMNT									
18413 07902	REPLACE OFFICE FURN/FIXTURES \$4,000 per year	4,000	0	0	4,000	4,000	4,000	0	0
18413 07905	REPLACE COMMUNICATION EQPT	66,300	0	0	0	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	Replace 800 mhz radio equipment:								
	4 base stations for EOC - \$28,000								
	6mobiles for vehicles - \$25,200								
	3 portables - \$13,065								
18413 07951	REPLACE VEHICLES	127,000	0	0	51,000	62,000	35,000	35,000	0
	2014 -- Replace #354 (2000) - now using spare -- \$38,000								
	2014-- Replace #326 (1998) - no using spare -- \$38,000								
	2014 -- Replace #360 (2004) - 79,000 miles -- \$51,000								
	2015 -- Replace #359 (2004) - 64,000 miles -- \$51,000								
	2016 -- Replace #327 (2004) - 30,753 miles -- \$32,000								
	2016 -- Replace #321 (2005) - 29,128 miles -- \$30,000								
	2017 -- Replace #361 (2006) - 30,365 miles -- \$35,000								
	2018 -- Replace #322 (2008) - 15,147 miles -- \$32,000								
Total EQUIPMENT REPLACEMNT		197,300	0	0	55,000	66,000	39,000	35,000	0
18421 CAPITAL - Trout Run									
CAPITAL-NOT E/R									
18421 07741	MAJOR COMPONENTS	110,000	0	0	115,000	120,000	125,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>Priority #1 - Funding Major Component repairs to plant process equipment (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are 15 to 50 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements. Failure to promptly repair major equipment and comply with regulations will cause significant violation(s) to our NPDES Permit resulting in fines, penalties and federal & state enforcement of actions up to, and including, possible incarceration.</p> <p>Funding in 2014 - \$110,000.00</p> <p>Funding in 2015 - \$115,000.00</p> <p>Funding in 2016 - \$120,000.00</p> <p>Funding in 2017 - \$125,000.00</p> <p>Funding in 2018 - \$130,000.00</p>								
18421 07742	REHABILITATION	250,000	250,000	250,000	100,000	0	0	0	0
	<p>PRIORITY #2:</p> <p>Funding in 2014 - \$250,000.00: Painting metal surfaces of the primary and secondary clarifiers, solids contact tank and sludgethickner tank.</p> <p>Funding in 2015 - \$100,000.00: Painting of brick/block surfaces.</p>								
18421 07744	ROOF/WINDOW	77,500	0	0	85,000	75,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	PRIORITY #3: Funding in 2014 - \$77,500.00: Roof replacements. Chemical/Blower building, and Press room/operation building. Funding in 2015- \$50,000.00: Garage door replacements; \$35,000.00: Roof replacement incinerator building. Funding in 2018 - \$50,000.00: Window/door replacements; \$25,000.00: Repair concrete and sidewalks.								
18421 07888	TROUT RUN	72,500	0	0	270,000	70,000	30,000	0	0
	PRIORITY #4: Funding in 2014 - \$15,000.00: Pump/motor rebuilds; \$35,000.00: Brick repointing; \$7,500.00: Trickling filter repairs; \$15,000.00: Driveway sealing. Funding in 2015 - \$15,000.00: Pump/motor rebuilds; \$7,500.00: Trickling filter repairs; \$15,000.00: Grinder repairs; \$7,500.00: Piping valve repairs; \$50,000.00: High voltage substation repairs; \$200,000.00: Sludge conveyor. Funding in 2016 - \$175,000.00: Driveway and parking lot repaving, previously done in 1995; \$15,000.00: Pump/motor rebuilds; \$7,500.00: Trickling filter repairs; \$7,500.00:Piping valve repairs; \$40,000.00: Grinder repairs. Funding in 2017 -\$20,000.00: Pump/motor rebuilds; \$7,500.00: Trickling filter repairs;\$7,500.00: Piping valve repairs. Funding in 2018 - \$25,000.00: Pump/motor rebuilds.								
Total CAPITAL-NOT E/R		510,000	250,000	250,000	570,000	265,000	155,000	0	0
EQUIPMENT REPLACEMNT									
18421 07923	REPLACE TRACTORS	0	0	0	65,000	0	0	0	0



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 CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	Funding in 2015 - \$65,000.00: Articulating Loader.								
18421 07929	REPLACE OTHER HEAVY EQUIPMENT	925,000	0	0	0	0	125,000	0	0
	Funding in 2014 - \$75,000.00: Replacement of Sodium Bisulfite/Hypochlorite Tanks past life expectancy. Rotary Press Project carryover from 2013 budget \$850,000.00.								
	Funding in 2015 - \$75,000.00: Replacement of Rotating Assemblies/Impellers.								
	Funding in 2017 - \$50,000.00: Replacement of Sodium Bisulfite/Hypochlorite Tanks (past life expectancy).								
	Funding in 2018 - \$40,000.00: Replacement of Rotating Assemblies/Impellers.								
18421 07941	REPLACE MAJOR COMPONENTS	60,000	0	0	94,000	22,500	7,500	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>Funding in 2014 - \$3,500.00: Mowing Equipment; \$10,000.00: Flow Meters; \$7,500.00: LED Conversion; \$4,000.00: Trash Pump; \$2,500.00: Portable Air Monitor; \$5,000.00: Chlorine Leak Detector; \$7,500.00: Sampler; \$7,500.00: LED Conversion; \$5,000.00: Autodialer; \$15,000.00: Chlorine/Solids Analyzer.</p> <p>Funding in 2015 - \$50,000.00: Fire Suppression/Ventilation Systems; \$2,500.00: Portable Air Monitor; \$15,000.00: Chlorine/Solids Analyzer; \$8,000.00: Mowing Equipment; \$7,500.00: LED Conversion; \$7,500.00: Backflow Preventor; \$3,500.00: Safety Equipment.</p> <p>Funding in 2016 - \$2,500.00: Pressure Washer; \$7,500.00: Samplers; \$5,000.00: Chlorine Leak Detectors; \$7,500.00: LED Conversion; \$2,500.00: Portable Air Monitor.</p> <p>Funding in 2017 - \$7,500.00: Sampler shed.</p> <p>Funding in 2018 - \$15,000.00: Fire Suppression/Ventilation Systems; \$10,000.00: Flow Meters; \$2,500.00: Portable Air Monitor.</p>								
18421 07951	REPLACE VEHICLES	0	0	0	0	45,000	60,000	0	0
	Funding in 2016 - \$45,000.00: Truck #562.								
	Funding in 2017 - \$60,000.00: MIPP car #501 & 555.								
Total EQUIPMENT REPLACEMNT		985,000	0	0	159,000	67,500	192,500	0	0
18422 CAPITAL - Matsunk									
CAPITAL-NOT E/R									
18422 07409	MISC EQUIPMENT	0	0	0	0	50,000	350,000	0	0



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CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18422 07744	ROOF/WINDOW	50,000	0	0	128,000	18,500	18,500	0	0



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 CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>PRIORITY #4: Funding in 2014 - \$35,000.00: Roof Replacement Project. Replacement of roofs on the influent pumping station and the blower building. Roofs on both buildings are approximately 30 years old, have reached the end of their life expectancy and are out of warranty. They are shown here for budgetary purposes and will only be replaced if and when necessary.</p> <p>PRIORITY #5 - \$15,000.00: Window/Door Replacement on Sludge Dewatering Building-Phase 2. Second phase of the project. Existing hopper style windows and aluminum entry doors are over 30 years old and failing due to the inherent environmental conditions of the sludge dewatering building. Replacement is necessary.</p> <p>Funding in 2015- \$15,000.00: Window/Door Replacement on Sludge Dewatering Building-Phase 3. Third phase of the project. This phase of the project will replace the remaining hopper style windows on the sludge dewatering building that are over 30 years old and failing due to the inherent environmental conditions. Replacement is necessary.</p> <p>Funding in 2015 - \$95,000.00: Roof Replacement Incinerator Building Project. Project replaces the roof on the incinerator building. Replacement will prevent water damage from occurring to structural and electrical components. Existing roof is approximately 30 years old and no longer able to retain a warranty.</p> <p>Funding in 2015 - \$18,000.00: Replace Fiberglass Panels on Incinerator Building. Project replaces the existing fiberglass panels on the rear of the incinerator building with secure locking windows. Originally constructed in 1982, it incorporated the panels as a way of allowing natural light into the facility. Replacing the panels with windows will provide additional security as recommended by the Vulnerability Assessment Report submitted by the Township's Consulting Engineer.</p> <p>Funding in 2016 - \$18,500.00: Roll-up Door Replacement on the Sludge Dewatering Building-Phase 1. Existing roll-up doors are approximately 25 years old and in need of replacement. Doors are deteriorating due to the inherent environmental conditions existing within</p>								



UPPER MERION TOWNSHIP
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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	the building and have become quite unreliable. Funding in 2016 - \$18,500.00: Roll-up Door Replacement on the Sludge Dewatering Building-Phase 2. Secondphase of the Roll-up Door Replacement project described in 2016.								
18422 07887	MATSUNK	40,000	0	0	375,000	575,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>Funding in 2014:</p> <p>PRIORITY #6 - \$30,000.00: Snail Shell Removal Engineering Evaluation. Project requires the Township's Consulting Engineer evaluate loading of inorganic snail shells deposited within the rotating biological contactor (RBC) tanks. Build-up of inorganic material reduces the hydraulic capacity of the RBCs and its ability to remove ammonia nitrogen from the waste stream required by the NPDES permit. Project recommended by UMMUA's Consulting Engineer.</p> <p>PRIORITY #7 - \$10,000.00: Blower on Chemical Building. Project removes and replaces the old roof mounted heater/blower with a blower to be used as part of the building's ventilation system. This phase will complete all recommendations provided by the Township's Consulting Engineer.</p> <p>Funding in 2015 - \$35,000.00: Rebuild #2 Sludge Thickener Drive Mechanism. Project rebuilds the planetary gearbox and updates the current gear drive. Gear drive system is very labor intensive to maintain while keeping it operational, and is no longer supported by the equipment manufacturer. Project recommended by UMMUA's Consulting Engineer.</p> <p>Funding in 2015 - \$275,000.00: Rebuild Rotating Biological Contactor Drives-Phase 2. Project rebuilds and/or replaces 10 rotating biological contactor (RBC) drives, approximately 25 years old, due to worn input and output shaft bearings. As the bearings wear, shafts move and cause excessive wear on the oil seals. Equipment needed to meet NPDES permit requirements. Project recommended by UMMUA's Consulting Engineer.</p> <p>Funding in 2015 - \$65,000.00: Rehabilitate Secondary Clarifiers No. 1 and 2-Phase 1. Project rehabilitates the No. 1 and 2 Secondary Clarifiers based on an evaluation performed by the Township's Consulting Engineer. Clarifiers were installed in 1966 and modified in 1982. Rehabilitation is needed due to significant deterioration of concrete supports and aluminum launders. Secondary clarifiers are necessary to meet NPDES permit requirements. Phase 1: Design Engineering and Bid Specification Preparation; Phase 2: Construction Activities and Project Closeout.</p>								



UPPER MERION TOWNSHIP
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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>Funding in 2016 - \$35,000.00: Rebuild #1 Sludge Thickener Drive Mechanism. Project removes and rebuilds the main gear drive and replaces the tube bearings and seals as recommended by the equipment manufacturer's maintenance activities guidelines. Lack of maintaining this equipment could cause a complete failure of the thickener and its components. Project recommended by UMMUA's Consulting Engineer.</p> <p>Funding in 2016 - \$35,000.00: Intruder Alarm for Operations Building. Project recommended by the Vulnerability Assessment Report completed by the Township's Consulting Engineer. Through the assessment, our consultants identified the operationsbuilding as an area requiring additional security features. The alarmwill notify plant staff and/or the Township's Police department.</p> <p>Funding in 2016 - \$25,000.00: Area Light Installation. Project recommended by the Vulnerability Assessment Report completed by the Township's Consulting Engineer. The assessment by our consultants identified the current area lighting throughout the plant is insufficient. Request additional area lights be installed at the upper level Collection Systems parking lot, the lower access gate and the lower parking area.</p> <p>Funding in 2016 - \$500,000.00: Rehabilitate Secondary Clarifiers No. 1 and 2-Phase 2. Project rehabilitates the No. 1 and 2 Secondary Clarifiers based on an evaluation performed by the Township's Consulting Engineer. This phase shall incorporate construction activities and project closeout.</p>								
18422 07889	POTW CONSTRUCTION	200,000	0	0	0	40,000	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>Funding in 2014 - \$200,000.00: EmBankment Stabilization Project: -Phase 1. Project will stabilize the embankment between the Collection Systems garage and McCoy's Lane. Embankment is relatively steep, stretches approximately 10 to 12 feet above the road surface to the floor of the building and is currently covered with large stones to prevent erosion and weed growth. Perimeter fencing and curbing on top of this embankment is slowly sliding down and leaning towards McCoy's Lane. Stabilization of the embankment is required using a retaining wall to prevent the eventual collapse of the concrete curbing and erosion of the blacktop driveway. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout.</p> <p>Funding in 2016 - \$40,000.00: Bank Stabilization Project-Phase 1. Project will stabilize the embankment between the Collection Systems garage and McCoy's Lane. The perimeter fencing and curbing in this area is in need of replacement and should be done along with stabilizing the bank to prevent future movement. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout.</p>								
Total CAPITAL-NOT E/R		757,150	250,000	250,000	588,000	773,500	463,500	100,000	0
EQUIPMENT REPLACEMENT									
18422 07905	REPLACE COMMUNICATION EQPT	10,000	0	0	0	0	0	0	0
	<p>Funding in 2014 - \$10,000.00: Replace Auto-Dialer. Present unit is approximately 18 years old and cannot be expanded to accept more alarm inputs. Repair parts are harder to obtain since auto-dialers in general are becoming obsolete. This equipment is necessary for notification of plant personnel in the event of an operational emergency.</p>								
18422 07909	REPLACE MISCELLANEOUS	96,000	0	0	13,000	128,000	10,000	2,500	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	our influent and effluent flow pursuant to our NPDES permit requirements.								
	Funding in 2018 - \$2,500.00: Replace Toxic Gas Monitors. Project replaces one toxic gas monitor. Facility has 2 monitors used for all confined space entries when equipment repairs and adjustments are needed. Request replacement when the older units are no longer cost effective to repair.								
18422 07923	REPLACE TRACTORS	0	0	0	0	18,000	0	0	0
	Funding in 2016 - \$18,000.00: Replace the 50 Inch Riding Mower. Existing riding mower is over 10 years old and requires intense maintenanceto keep operational. Occasionally, parts are not in stock requiring the unit be kept out of service for prolonged periods of time. Request to replace the mower with the same size cutting deck and horsepower rating.								
18422 07929	REPLACE OTHER HEAVY EQUIPMENT	80,000	0	0	210,000	300,000	50,000	350,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>hypochlorite storage tanks. The tanks will be approximately 16 years old and approaching the end of their useful life. This project made need to be moved up if inspections reveal significant deterioration.</p> <p>Funding in 2018 - \$350,000.00: Replace Sodium Hypochlorite Tanks. Project to replace the sodium hypochlorite storage tanks. The tanks will be approximately 16 years old and approaching the end of their useful life. This project made need to be moved up if inspections reveal significant deterioration.</p>								
18422 07951	REPLACE VEHICLES	0	0	0	45,000	0	0	0	0
	<p>Funding in 2015 - \$45,000.00: Replace Truck 752. Truck 752 is a 2000Ford F350. Vehicle is 15 years old and will be evaluated for replacement as per the Township's Equipment Replacement Policy. Vehicle assigned to the Matsunk WPCC and used to pick-up heavy parts and equipmentpossibly weighing over 1,000 pounds.</p>								
Total EQUIPMENT REPLACEMNT		186,000	0	0	268,000	446,000	60,000	352,500	0
18423 CAPITAL - Collections									
CAPITAL-NOT E/R									
18423 07408	INFORMATION TECHNOLOGY	0	0	0	7,900	8,100	8,300	0	0
18423 07409	MISC EQUIPMENT	50,000	0	0	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
PRIORITY #5: Funding for 2014 - \$50,000.00: Updating the Sanitary Sewer Maps G.I.S. Database. Add data contained on sanitary sewer paper drawings into the Township's G.I.S. system. Addition of the sanitary sewer line information into the G.I.S. will greatly enhance locating manholes for PA One Calls, scheduling work, quickly finding pertinent data in an emergency, recordkeeping and providing information on a timely basis to various firms for design and feasibility studies when requested.									
18423 07671	SEWER LINES/LATERALS	400,000	250,000	250,000	400,000	400,000	450,000	550,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	<p>PRIORITY #1: Funding in 2014 to 2019 - \$250,000.00/yearly (minimum): Replace Sanitary Sewer Lines Construction / Replacement of Deteriorated Sanitary Sewer Lines. Many sanitary sewer lines in the Township are over 60 years old. Major problem areas are pin-pointed annually for sanitary sewer replacement projects. With the completion of the sanitary sewer flow modeling and GIS mapping project staff will be equipped to aggressively pursue potential problem areas before they become critical. Replacement of leaking and deteriorated sanitary sewer lines and manholes will reduce the potential formation of costly sinkholes, and greatly decrease the amount of infiltration of ground water into the sanitary sewer system. We propose to address these areas.</p> <p>PRIORITY #2: Funding in 2014 to 2019 - \$150,000.00/yearly: Sanitary Sewer Interceptor upgrades in the Abrams and Matsunk drainage basins. Future pipe capacity deficiencies were located during a 2005 flow study. Potential problem segments require upgrading to prevent undesirable hydraulic conditions causing possible overflows.</p> <p>Funding in 2017 - \$50,000.00 (Phase 1): Clear Easements through the sanitary sewer system and clean the interceptors. There are several areas which do not have ready access to, which need to be cleared and special easement and bucket machines need to be used to clean some of the larger sized sewer lines.</p> <p>Funding in 2018 - \$150,000.00 (Phase 2): Clear Easements through the sanitary sewer system and clean the interceptors. There are several areas which do not have ready access to, which need to be cleared and special easement and bucket machines need to be used to clean some of the larger sized sewer lines.</p>								
18423 07672	ABRAMS PS	45,000	0	0	140,000	40,000	40,000	150,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18423 07674	DEKALB/ROSS RD PS PRIORITY #6: Funding in 2014 - \$40,000.00: Replacement of pumps at Ross Road to upgrade capacity recommended by the Authority Engineer. Funding in 2015 - \$40,000.00: Replacement of pumps at DeKalb to upgrade capacity recommended by the Authority Engineer.	40,000	0	0	40,000	0	0	0	0
18423 07677	KING MANOR PRIORITY #7: Funding in 2014 - \$40,000.00: Replace worn out pump and upgrade the flow rate back to normal capacity. Pump is worn, becomes clogged and is in need of backflushing. Funding in 2015 - \$40,000.00: Install a comminuter in the wet well to shred the rags which are continually blocking the pumps.	40,000	0	0	40,000	0	0	0	0
18423 07690	SINKHOLE REPAIRS PRIORITY #3: Funding in 2014 to 2019 - CONTINGENCY ACCOUNT-USED ONLY IF NEEDED. Requesting \$250,000.00 be allocated annually for this all to frequent occurrence. Repair sinkholes not covered by Township insurance impacting the Township's sanitary sewer collection system.	250,000	0	0	250,000	250,000	250,000	250,000	0
18423 07744	ROOF/WINDOW PRIORITY #9: Funding in 2014 - \$80,000.00: Roof Replacement. Project will replace the flat roof at Abrams that is approximately 23 years old, flat roof at Balligomingo that is approximately 26 years old, and the shingle roof at King Manor Pumping Station that is approximately 23 years old.	80,000	0	0	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
Total CAPITAL-NOT E/R		930,000	250,000	250,000	877,900	778,100	748,300	950,000	0
EQUIPMENT REPLACEMNT									
18423 07951	REPLACE VEHICLES	240,000	0	0	255,000	250,000	40,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
<p>Funding in 2020 - \$35,000.00: Replace Vehicle #720. This vehicle is used by the Collection Division Supervisor and will be 15 years old at time of replacement. This vehicle is used on a daily basis to visit various projects throughout the township. A vehicle condition assessment will accompany the replacement request.</p>									
Total EQUIPMENT REPLACEMNT		240,000	0	0	255,000	250,000	40,000	0	0
18430 CAPITAL - Transportation									
CAPITAL-NOT E/R									
18430 07407	TRAFFIC EQUIPMENT	110,000	0	0	75,000	150,000	75,000	75,000	0
<p>2014 - (Priority #9) \$110,000.00 Replace metal street poles on Town Center Road. Safety issues have been documented in other communities due to metal pole failures.</p> <p>2015 - \$75,000.00 - Continue Adaptive Signal Program and illuminated street signs.</p> <p>2016 - \$150,000.00 - Continue Adaptive Signal Program and illuminated street signs. Replace Caley Road School Crossing signal.</p> <p>2017 - \$75,000.00 - Continue Adaptive Signal Program and illuminated street signs.</p> <p>2018 - \$75,000.00 - Continue Adaptive Signal Program and illuminated street signs.</p>									
18430 07409	MISC EQUIPMENT	50,000	0	0	15,000	0	0	0	0
<p>2014 - (Priority #6) \$50,000.00: Installation of GPS tracking system in all Township snow equipment enabling completed snow routes to be viewed on the Township's website and on the television. \$50,000.00 FOR GPS TRACKING EQUIPMENT</p> <p>2015 - \$15,000.00: Additional funding for GPS equipment to incorporate storm sewer data and tracking for the MS4 reporting.</p>									



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18430 07429	OTHER HEAVY EQUIPMENT 2016 - \$55,000.00: Skid Steer Loader with high output hydraulic excavator/ loader used for small jobs and in tight areas decreasing damage by using large equipment and opening an avenue for necessary attachments to be purchased or rented (i.e. brush hog, back- ho, plow, snow blower). Matsunk's Skid Steer Loader is not a high output loader and can not run any other equipment.	0	0	0	0	55,000	0	0	0
18430 07661	BRIDGE MAINTENANCE	850,000	850,000	850,000	520,000	265,000	20,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2017 - \$20,000.00 Warner Road Bridge over Norfolk Southern Railroad. Minor bridge repairs as outlined in McCormick-Taylor's report dated October 10, 2010.								
18430 07662	CONCRETE SVC	500,000	0	0	25,000	25,000	25,000	25,000	0
	2014 - (Priority #3) Henderson Road and DeKalb Pike Sidewalk Installation Projects - Funding request includes CMAQ Grant 20% match for the DeKalb portion of the project. The total engineering and construction costs for the North Henderson Road portion of the project will be the Township's responsibility at this time estimated to be \$350,000.00 with an additional \$100,000.00 for design, bidding, and construction management services. The projects will, when completed, provide for sidewalks that connect the King Manor Route 100 Station to the Township Building.								
	2014 - (Priority #7) \$50,000.00 - Funding for ADA Transition Plan. This will identify areas of the Township ROWs that are not up to current ADA standards. These areas will be addressed in critical specific order.								
	2015 - \$25,000.00 Funding to implement ADA Transition Plan.								
	2016 - \$25,000.00 Funding to implement ADA Transition Plan.								
	2017 - \$25,000.00 Funding to implement ADA Transition Plan.								
	2018 - \$25,000.00 Funding to implement ADA Transition Plan.								
18430 07663	GUARDRAILS	5,000	0	0	5,000	5,000	5,000	5,000	0
	2014-2018: Guiderails - \$5,000.00 - Parts needed to upgrade guiderails, post, and end treatments.								
18430 07664	TRAFFIC CONTROL DEVICES	11,000	0	0	11,000	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2014 - (Priority #8) \$11,000.00: Battery Back-up Program. Route 202 and Town Center Road, North Gulph Road and Goddard Boulevard.								
	2015 - \$11,000.00: Battery Back-up Program. Henderson Road and Valley Forge Road, Henderson Road and Church Road.								
18430 07665	STORMWATER PROJECTS	575,000	0	0	220,000	50,000	25,000	0	0
	2014 - \$550,000.00: Tannery Drive.								
	2014 - \$25,000.00: Charles Streetdrainage investigation.								
	2015 - \$20,000.00: James Street Constructionas per T&M Associates Report (remove damaged section only).								
	2015 - \$200,000.00: Geerdes Boulevardd storm drain reconstruction (Design and Build).								
	2016 - \$50,000.00: North Prince Fredrick Street construction as per T&M Associates Report.								
	2017 - \$25,000.00: Future Stormwater projects.								
18430 07884	TOWNSHIP GARAGE	5,000	0	0	150,000	0	0	0	0
	2014 - (Priority #10) \$5,000.00: Replace worn tile floors in offices.								
	2015 - \$150,000.00: Painting Project. Prepare and paint the outsideof the Township garage. Repair mortar and expansion joints.								
18430 07889	OTHER BUILDINGS	120,000	120,000	120,000	60,000	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2014 - (Priority #4) \$120,000.00: Rehabilitation of Mancill Mill Roadsalt storage structure as per Engineer's estimate. Remington, Vernck & Beach provided the Township with 4 alternatives. Option "D" is the most cost effective solution. For further explanation, please see report from May 2013.								
	2015 - \$60,000.00: Replace salt dome roof installed in 1988. Roof is 28 years old, the shingles have loosened and can not be restored.								
Total CAPITAL-NOT E/R		2,226,000	970,000	970,000	1,081,000	550,000	150,000	105,000	0
EQUIPMENT REPLACEMENT									
18430 07902	REPLACE OFFICE FURN/FIXTURES	2,000	0	0	2,000	2,000	0	0	0
	2015 - \$2,000.00: Replace Office Furniture/Fixtures in Highway Superintendents Office.								
	2016 - \$2,000.00: Replace Office Furniture/Fixture in Traffic Signal Office.								
18430 07907	REPLACE TRAFFIC EQUIPMENT	118,000	0	0	196,000	176,000	180,000	180,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2014 - 2018 \$100,000.00: Traffic Equipment. Contingency item to replace control cabinets, poles, etc. due to traffic accidents. (Funded from General Fund as needed)								
	Traffic Signal Rewire - (five year plan - \$488,000.00), signals need to be rewired due to the decrease of insulation on the conductors, weathering over the years, excessive splices, and patched cables from years of operation.								
	2014 - \$16,000.00: TrafficSignal Pole. Replace traffic signal pole and its foundation on Route202 and Allendale Road.								
	2014 - (Priority #12) \$2,000.00: Relocate pre-emption at Allendale and Elliott for the fire company. Trees block pre-emption in the summer months.								
	2015 - \$21,000.00: Street Lighting Upgrade Program.								
	2015 - \$75,000.00: Traffic Signal Rewire Route 202 andAllendale Road.								
	2016 - \$21,000.00: Street Lighting Upgrade Program.								
	2016 - \$55,000.00: Traffic Signal Rewire Route 202 and Town Center Road.								
	2017 - \$80,000.00: Traffic Signal Rewire Long Road and DeKalb Pike.								
	2018 - \$80,000.00: Traffic Signal Rewire Mall Boulevard and Conrad Drive.								
18430 07912	REPLACE SNOW EQUIPMENT	10,000	0	0	10,000	12,000	12,000	13,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18430 07951	REPLACE VEHICLES	311,000	0	0	120,000	190,000	185,000	135,000	0
	2014 - \$116,000.00: Replace Unit #449, 1996- 10 wheel dump truck.								
	2014 - (Priority #5) \$105,000.00: Replace #448, 1996- 6 wheel dump truck.								
	2014 - (Priority #4) \$90,000.00: Replace #447, 1999- 2.5 ton 4x4 dump truck.								
	2015 - \$120,000.00: Replace #445, 1996- 10 wheel dump truck.								
	2016 - \$33,000.00: Replace #424, 1993- 1 ton pick-up truck.								
	2016 - \$95,000.00: Replace #421, 1999 Ford F450- Traffic Bucket Truck.								
	2016 - \$95,000.00: Replace #443, 1996- 6 wheel dump truck.								
	2017 - \$95,000.00: Replace #468, 1998- 6 wheel dump truck.								
	2017 - \$90,000.00: Replace #430, 2000- 6 wheel dump truck.								
	2018 - \$35,000.00: Replace #423, 2006 Ford Escape.								
	2018 - \$100,000.00: Replace #422, 2001 Ford F450- Traffic Bucket Truck.								
Total EQUIPMENT REPLACEMNT		476,000	0	0	498,000	392,000	389,000	340,000	0
18432 CAPITAL - Vehicle Maintenance									
CAPITAL-NOT E/R									
18432 07409	MISC EQUIPMENT	6,000	6,000	6,000	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	PRIORITY- 2: Funding in 2014 - \$6,000.00: MODUS Code Reader. This equipment reads the information codes from the car and truck computers to determine problems with the vehicle. This diagnostic step currently must be outsourced at a cost of \$50.00 to \$250.00 per vehicle.								
18432 07884	TOWNSHIP GARAGE	180,000	10,000	10,000	60,000	25,000	100,000	12,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18432 07909	REPLACE MISC CAPITAL PROJECTS PRIORITY -3: Funding in 2014 - \$55,000.00 2014 to 2018 - \$5,000.00: Major Component Replacement . Replacement of failed shop equipment and non- functioning equipment as needed to maintain proper operation of the Vehicle Maintenance division. PRIORITY - 6: Funding in 2014 - \$50,000.00: Upgrade Fleet Fueling System. Replace system with a transponder type system that will approve fueling of fleet vehicles and track vehicle mileage for vehicle service alerts.	105,000	0	0	5,000	5,000	5,000	5,000	0
18432 07929	REPLACE OTHER HEAVY EQUIPMENT PRIORITY - 2015: \$35,000.00 Funding in 2015 - \$35,000.00: Car Lift. Replace car/light truck lift with a newer model. The current lift is over 20 years old. Upgrading the present lift with a new one will reduce maintenance costs and ensure continued safety of the mechanics when working on vehicles and equipment. Failure of the existing lift necessitates work be completed with floor jacks. Extended repair, vehicle repair and downtimes may be expected. Funding in 2016 - \$8,000.00: Replace Shop Air Compressor. Replace the older of the two shop service compressors. The compressor is approximately 16 years old and upgrading to a newer more efficient unit will reduce energy costs. Funding in2017 - \$10,000.00: Upgrade Shop Lighting. Upgrade to efficient fixtures and maintain the Township's mission to reduce energy usage. Funding in 2018 - \$5,000.00: Replace Refrigeration Recovery Equipment. Current evacuator is approximately 20 years old.	0	0	0	35,000	8,000	10,000	5,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
18432 07951	REPLACE VEHICLES PRIORITY - 5 - 2014: \$50,000.00 Funding in 2014 - \$50,000.00: ReplaceTruck #437. Purchase a road service truck to replace the current model. Current truck is a 1991 Chevy K25 4x4 with 40,000 miles on the odometer. Vehicle is equipped with a hoist, air compressor and utility tool boxes. Vehicle Condition Assessment Report will accompany replacement request when necessary. Carryover from 2008.	50,000	0	0	0	0	0	0	0
Total EQUIPMENT REPLACEMNT		155,000	0	0	40,000	13,000	15,000	10,000	0
18434 CAPITAL - Park Maintenance									
CAPITAL-NOT E/R									
18434 07409	MISCELLANEOUS PROJECTS 2016: Replace the current field conditioner, used daily during the spring and summer maintenance season of the ballfields. The field conditioner at time of replacement will be close to 13 years old.	0	0	0	0	15,000	0	0	0
18434 07744	ROOF/WINDOW 2015: Replace the roof, gutters and downspouts over the Township Operations Building. Current roof is over 30 years old. It is beginning toleak during heavy rain events and appears to have wood damage under the shingles.	0	0	0	200,000	0	0	0	0
18434 07881	NOR-VIEW FARMS	35,000	35,000	35,000	12,000	9,500	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2014 (Priority #1) - \$25,000.00: Telephone Poles. Replace the decaying poles that carry the electric to the farm, 3 driveway entrance poles and street lights.								
	2014 (Priority #3) - \$10,000.00: Remodel staff bathroom/lockerroom.								
	2015 - \$2,500.00: P.V.C. Fencing. Replace the existing cyclone fence that protects residential properties and is presently falling apart.								
	2015 - \$9,500.00: Replace Well Pump for Spring Water.								
	2016 - \$9,500.00: Remove and Replace Retaining Wall. Removal and replacement of the retaining wall along the driveway area towards the barn. Current wall is falling apart and poses a safety hazard.								
18434 07886	COMPOST SITE	100,000	0	0	140,000	0	0	0	0
	2014 (Priority #2) - \$100,000.00: Replace the Wildcat Leaf Composter. Machine attachment which turns the leaf windrows is over 25 years old with high hours and obsolete parts. Looking to pursue a grant that will offset the purchase of a new leaf composter.								
	2015 - \$140,000.00: Replace the Compost Weigh Scale.								
Total CAPITAL-NOT E/R		135,000	35,000	35,000	352,000	24,500	0	0	0
EQUIPMENT REPLACEMNT									
18434 07923	REPLACE TRACTORS	0	0	0	0	45,000	0	0	0
	Funding in 2016 to Replace Tractor #456 which is approximately 30 years old.								
18434 07951	REPLACE VEHICLES	35,000	0	0	0	35,000	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	2014 - Replace Truck 431. The truck is a 1997 model truck and will be 17yrs. old.								
	2016 - Replace Truck #472. The truck is a 2002 model truck and will be 13 yrs. old.								
Total EQUIPMENT REPLACEMNT		35,000	0	0	0	80,000	0	0	0
18436 CAPITAL - Building Maintenance									
CAPITAL-NOT E/R									
18436 07740	TWP BLDG IMPROVEMENTS 2014 - Office renovations.	0	10,000	10,000	0	0	0	0	0
18436 07741	MAJOR COMPONENTS Total for 2014: \$30,000.00 PRIORITY -4: Funding in 2014 - \$30,000.00: Interior Lighting Upgrade Project-Phase 1: Replace interior office, Library and conference room lighting with LED energy efficient fixtures. Project will be a continuation of the Township's efforts to reduce energy costs. Funding in 2015 - \$25,000.00: Interior Lighting Upgrade Project-Phase 2. Funding in 2016 - \$15,000.00: Interior Lighting Upgrade Project-Phase 3.	30,000	0	0	15,000	15,000	0	0	0
18436 07742	PAINTING/CARPETING/WALLPAPER	15,000	38,000	38,000	15,000	15,000	15,000	0	0



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CAPITAL IMPROVEMENT PLAN 2014 - 2019
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
Total for 2014: \$15,000.00									
PRIORITY - 6: Funding in 2014 to 2017 - \$15,000.00: Carpet Replacement. Replace carpet in Police department, Library and office areas as needed. Total projected cost of replacing worn carpeting is \$75,000.00 and should improve the appearance of the Township Building and reduce man-hours spent trying to maintain the worn carpet. CARRYOVER FROM 2009.									
Funding in 2015 - \$25,000.00: Carpet Replacement Project-Phase 2.									
Funding in 2016 - \$25,000.00: Carpet Replacement Project-Phase 3.									
Funding in 2017 - \$25,000.00: Carpet Replacement Project-Phase 4.									
Funding in 2018 - \$25,000.00: Carpet Replacement Project-Phase 5.									
18436 07743	HVAC	4,000	0	0	60,000	0	0	0	0



UPPER MERION TOWNSHIP
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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
Total for 2014: \$4,000.00									
PRIORITY #5: Funding in 2014 - \$4,000.00: Add a corrosion inhibitor pump and biocide pump to cooling tower. Units being serviced manually but does not maintain proper range to prevent corrosion and biological growth due to water consistently flowing out of the unit. Installing automatic system will retain chemicals at proper range preventing corrosion and biological growth.									
PRIORITY: Funding in 2015 - \$25,000.00: Clean HVAC Ductwork. Project entails highpressure vacuum cleaning of the HVAC ductwork throughout the Townshipbuilding greatly reducing the chance of dirt, dust, dander, or other organisms negatively effecting Township employees or the public.									
PRIORITY: Funding in 2016 - \$60,000.00: Replace Exhaust Fan in Police garage.									
PRIORITY: Funding in 2017 - \$75,000.00: Replace remaining 5 Boilers. Project completes the replacement of boilers started in 2010. A replacement of the remaining boilers with more efficient equipment willhave a positive effect on reducing heating energy costs.									
18436 07883	TOWNSHIP BLDG	110,000	75,000	75,000	15,000	25,000	75,000	25,000	0



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Total for 2014: \$25,000.00									
PRIORITY #8: Funding in 2014 - \$25,000.00: Replace Meeting Room Tables/Furniture. Chairs and tables in Freedom Hall, Valley Forge and Henderson rooms are showing signs of wear. Current wood tables will be replaced by plastic, lighter tables that are more durable.									
18436 07941	REPLACE MAJOR COMPONENTS	53,000	0	0	54,000	22,000	600,000	0	0
Total for 2014: \$53,000.00									
PRIORITY #1: Funding in 2014 to 2019 - \$18,000.00 (2014): Major Component Replacement. Replace failed mechanical components throughout the Township building and non-functioning equipment with more modern and efficient equipment maintaining proper operation as needed.									
PRIORITY #2: 2014 - \$35,000.00: Replace Computer Room A/C System.									
Funding in 2015 - \$36,000.00: Replace Fire Suppression Piping. Project replaces several feet of piping decaying from rust inside and outside the sprinkler room. No way to predict the life expectancy of the current pipes.									
Funding in 2017 - \$600,000.00: Upgrade Generator. Replace current generator with one sized to provide electricity to the entire Township building and its equipment. During emergency conditions the building will continue to provide full service to the public. Cost estimate based on ARRO's Engineering Study of 2008.									
Total EQUIPMENT REPLACEMENT		78,000	0	0	54,000	22,000	600,000	0	0
18450 CAPITAL - Park and Recreation									



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CAPITAL-NOT E/R									
18450 07106	EXECUTIVE ESTATES 2015 - Stream Restoration Project	0	0	0	50,000	0	0	0	0
18450 07108	HEUSER PARK Expenses related to the Heuser Park Sports Complex including landscaping, playground improvements, turf improvements, and field irrigation.	50,000	50,000	50,000	50,000	0	0	0	0
18450 07120	UM RECREATION CENTER Costs for architect design and construction project. \$10,700,000 Project cost: includes design, bus. plan, demo/constr, ffe, parking & traffic imp. (319,050) progress billings as of 10/18/13 for design and business plan (625,000) traffic improvements (funded by Transportation Authority) 715,000 sidewalks 635,000 trails from Keebler (425K) & Gen. Armstrong (210K) roads 11,105,950 Total for Park/Rec capital budget CAPITAL BOND ISSUE BORROWING WILL BE NECESSARY	11,105,950	11,105,950	11,105,950	0	0	0	0	0
18450 07126	MERRILL YOUNG PARK 2014: Roof repairs to park pavillon	5,000	5,000	5,000	0	0	0	0	0
18450 07130	PARK EQUIPMENT 2014-2016 - Maintaining & Updating older equipment in various parks, including playground safety surface.	160,000	160,000	160,000	60,000	60,000	0	0	0



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18450 07131	SIDEWALKS & FENCING Fencing and sidewalk improvements for park system.	15,000	15,000	15,000	15,000	0	0	0	0
18450 07132	TREE PLANTING 2014-2016; Tree planting at all Township Parks, including trees, shrubs mulch, and landscaping.	5,000	5,000	5,000	5,000	5,000	0	0	0
18450 07133	DESIGN FOR PARK PROJECTS 2014 - New Park and Recreation Department Master Plan, which includes facilities inventory, ADA auditing, needs assesment and survey, community input, park system capital improvement recommendations, programming and intergration with other township plans (Open Space and trail plans).	72,000	72,000	72,000	40,000	0	0	0	0
18450 07135	MULTI-USE RECREATION TRAILS Trail project project from Heuser Park to Valley Forge Park Trail. Total Project cost is \$1,202,640 State grant award is \$500,000. Township funding committment is \$702,640. Progress billing on project ytd 12/5/13 = 143,250. Reserve balance 12/5/13 ytd = 413,000 Capital budget for 2014 = \$1,059,390 CAPITAL BOND ISSUE BORROWING WILL BE NECESSARY	1,059,390	1,059,390	1,059,390	0	0	0	0	0
Total CAPITAL-NOT E/R		12,472,340	12,472,340	12,472,340	220,000	65,000	0	0	0
18456 CAPITAL - Library									
EQUIPMENT REPLACEMNT									
18456 07902	REPLACE OFFICE FURN/FIXTURES	10,000	10,000	10,000	5,000	5,000	5,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2014 DEPT REQUEST	2014 MANAGER'S RECOMMEND	2014 ADOPTED	2015	2016	2017	2018	2019
	Replacement of office furniture and fixtures from the equipment replacement fund. \$9,998 for installation of new shades for the library windows in the public area.								
Total EQUIPMENT REPLACEMNT		10,000	10,000	10,000	5,000	5,000	5,000	0	0
Grand Totals:		21,073,763	15,324,763	15,324,763	6,774,020	4,973,500	3,675,594	2,496,298	0