

# UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania



## 2015 Operating, Sewer & Capital Budgets

As Adopted by the Board of Supervisors  
December 4, 2014

Prepared by the Upper Merion Township Finance & Administration Department



## UPPER MERION TOWNSHIP BOARD OF SUPERVISORS

175 WEST VALLEY FORGE ROAD  
KING OF PRUSSIA, PA 19406-1802  
610-265-2600  
FAX: 610-265-0482  
[www.umtownship.org](http://www.umtownship.org)

### Budget Summary for 2015

#### Operating Budget

The 2015 Operating Budget, totaling \$31,384,442, reflects a 6.74% increase over the 2014 adopted budget. The budget is balanced for 2015 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 2014 of 6.7%. 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 3.6% over the adopted 2014 Library budget. There is a subsidy to the Library from the General Fund of \$151,678. The Liquid Fuels component accounts for the township's street resurfacing program. This budget is \$631,102.

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 2015 of approximately \$673,637.
- Gaming revenue from the casino operation located at the Valley Forge Convention Center continues to grow. In 2015, \$2,100,000 is projected which is up by 31% or \$500,000.
- 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 2014.
- For the third 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 2015 is \$730,691 and is \$262,546 or a 56% increase over 2014..
- The general fund reserve transfer, if needed, is budgeted at \$1,816,131 and is \$103,029 or 5.4% less than the 2014 budget.

As far as the personnel budget is concerned a hiring freeze, except for critical positions, will continue through 2015. It is important to note that since 2008, 22 full-time positions have been eliminated by attrition and have not been replaced. In addition, the 2015 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 increase of 6.1%.
- Information Technology increase of 5.8%.
- Police department budget increase of 4.5%.
- Fire & Rescue services overall increase of .5%. 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 2014; the aid allocation is \$473,182 and is an overall increase of 4.4%. \$50,000 is directed to Lafayette for workers compensation insurance premium and remains flat from 2014 and \$423,182 is to be distributed among the fire companies-Kings of Prussia, Swedeland and Swedesburg and that amount reflects an increase of 5% from 2014. The Length of Service Awards (LOSA) program is budgeted at \$40,000 and remains flat from 2014.
- Safety & Codes department increase of 4.3%
- Public Works department (to include the divisions of planning, transportation & parks maintenance) increase of 4.6%.
- Park & Recreation department increase of 7.69%. However, participant fees pay for the direct costs of the programs offered and the department is maintaining a ratio of costs to revenues of 64%. This department's budget also includes start-up costs associated with the anticipated opening of the Township's new Community Recreation Center around July 2015.
- Library department increase of 3.6%.
- 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 2015 is budgeted at \$631,102.

## **Sewer**

The 2015 sewer operating budget, totaling \$6,901,725, reflects an increase of 13.1% over the 2014 adopted budget. This budget is balanced for 2015. 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 fifth and final 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 as well as phasing out the residential garbage grinder rate by raising the rate by \$2.00 per quarter per year.

## **Capital Budget**

For 2015, 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 2015 program totals \$19,802,434, 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.

# 2015 Budget Summary

## 01 General Fund:

		2014 Adopted* Budget	2015 Dept Request	2015 Mgr Recomnd	2015 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	3,034,383	3,076,978	3,081,978	3,081,978	47,595	1.6%	10.72%
310	Act 511 Tax	13,729,750	14,131,250	14,415,250	14,415,250	685,500	5.0%	50.13%
321	Business License/Permits	640,000	645,000	660,000	660,000	20,000	3.1%	2.30%
322	Non-Business Permits	15,000	12,000	15,000	15,000	0	0.0%	0.05%
331	Fines	225,000	215,000	218,000	218,000	(7,000)	-3.1%	0.76%
341	Interest Earned	40,000	40,000	45,000	45,000	5,000	12.5%	0.16%
342	Rent	53,356	47,506	47,606	47,606	(5,750)	-10.8%	0.17%
351/54/57	Fed/State/Local Grants	17,000	17,000	17,000	17,000	0	0.0%	0.06%
355	Shared Revenue	2,863,585	2,882,309	3,282,309	3,282,309	418,724	14.6%	11.41%
361	General Revenue	75,250	76,250	81,150	81,150	5,900	7.8%	0.28%
362	Public Safety	2,226,782	2,571,900	2,422,400	2,422,400	195,618	8.8%	8.42%
364	Sanitation	307,000	285,000	282,000	282,000	(25,000)	-8.1%	0.98%
367	Park & Recreation	875,250	1,433,857	1,413,857	1,413,857	538,607	61.5%	4.92%
377	Transit	64,236	61,412	61,912	61,912	(2,324)	-3.6%	0.22%
378	Farm Water/Feed	115,000	105,000	105,000	105,000	(10,000)	-8.7%	0.37%
380	Miscellaneous	15,000	12,000	12,000	12,000	(3,000)	-20.0%	0.04%
388	Pension Contribution	218,162	226,830	226,830	226,830	8,668	4.0%	0.79%
392	Transfers	54,000	54,000	54,000	54,000	0	0.0%	0.19%
395	Reimbursements	463,886	498,800	498,800	498,800	34,914	7.5%	1.73%
399	Budgetary Reserve	1,919,160	0	1,816,131	1,816,131	(103,029)	-5.4%	6.32%
<b>Total Revenue</b>		<b>26,951,800</b>	<b>26,392,092</b>	<b>28,756,223</b>	<b>28,756,223</b>	<b>1,804,423</b>	<b>6.7%</b>	<b>100.00%</b>

400-403	Administration	2,883,920	3,091,967	3,059,859	3,059,859	175,939	6.1%	10.64%
410	Police	13,356,621	14,133,987	13,956,549	13,956,549	599,928	4.5%	48.53%
411	Fire & Rescue Svc	1,097,844	1,161,418	1,102,998	1,102,998	5,154	0.5%	3.84%
413	Safety & Codes	1,282,599	1,366,766	1,337,180	1,337,180	54,581	4.3%	4.65%
408	Planning	407,051	442,405	431,281	431,281	24,230	6.0%	1.50%
430	Transportation	2,508,852	2,738,567	2,635,629	2,635,629	126,777	5.1%	9.17%
434	Parks & Shade Tree	1,190,812	1,247,433	1,226,759	1,226,759	35,947	3.0%	4.27%
450	Parks & Recreation	1,821,824	2,278,509	2,210,428	2,210,428	388,604	21.3%	7.69%
470-479	Principal & Interest	1,154,711	1,646,443	1,646,443	1,646,443	491,732	42.6%	5.73%
480-495	Intergovt/Transfers/Other	1,247,566	997,419	1,149,097	1,149,097	(98,469)	-7.9%	4.00%
<b>Total Expense</b>		<b>26,951,800</b>	<b>29,104,914</b>	<b>28,756,223</b>	<b>28,756,223</b>	<b>1,804,423</b>	<b>6.7%</b>	<b>100.00%</b>

407	Information Technology	649,894	714,844	687,552	687,552	37,658	5.8%
432	Vehicle Maintenance	310,133	343,430	332,482	332,482	22,349	7.2%
436	Building Maintenance	608,728	637,787	628,903	628,903	20,175	3.3%

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

1,568,755	1,696,061	1,648,937	1,648,937	80,182	5.1%
-----------	-----------	-----------	-----------	--------	------

Total PWD to include planning, transportation & park/shade=

4,106,715	4,428,405	4,293,669	4,293,669	186,954	4.6%
-----------	-----------	-----------	-----------	---------	------

## 04 Library Fund:

		2014 Adopted* Budget	2015 Dept Request	2015 Mgr Recomnd	2015 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	1,439,899	1,458,022	1,460,022	1,460,022	20,123	1.4%	73.11%
310	511 Taxes	264,471	264,471	264,471	264,471	0	0.0%	13.24%
331	Fines	12,500	13,500	13,500	13,500	1,000	8.0%	0.68%
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%	4.19%
367	Special Revenue	21,300	21,600	19,600	19,600	(1,700)	-8.0%	0.98%
392	Transfer	105,183	3,300	154,978	154,978	49,795	47.3%	7.76%
<b>Total Revenue</b>		<b>1,927,899</b>	<b>1,845,439</b>	<b>1,997,117</b>	<b>1,997,117</b>	<b>69,218</b>	<b>3.6%</b>	<b>100.00%</b>

456	Library	1,927,899	2,033,215	1,997,117	1,997,117	69,218	3.6%	100.00%
<b>Total Expense</b>		<b>1,927,899</b>	<b>2,033,215</b>	<b>1,997,117</b>	<b>1,997,117</b>	<b>69,218</b>	<b>3.6%</b>	<b>100.00%</b>

## 08 Sewer Fund:

		2014 Adopted* Budget	2015 Dept Request	2015 Mgr Recomnd	2015 BOS Adopted	Dollar Change	Percent Change	% of Budget
340	Surcharges	60,000	50,000	52,000	52,000	(8,000)	-13.3%	0.74%
341	Interest Earned	13,000	14,000	15,000	15,000	2,000	15.4%	0.21%
361	Certifications	13,000	16,000	16,000	16,000	3,000	23.1%	0.23%
364	Residential	2,775,232	3,230,533	3,230,533	3,230,533	455,301	16.4%	45.99%
364	Commercial	2,117,987	2,484,136	2,484,136	2,484,136	366,149	17.3%	35.36%
364	Contracts	857,200	905,020	905,020	905,020	47,820	5.6%	12.88%
364	MIPP	152,946	152,946	152,946	152,946	0	0.0%	2.18%
364	Penalties	60,000	70,000	70,000	70,000	10,000	16.7%	1.00%
380	Miscellaneous/Reimb	87,000	98,000	98,800	98,800	11,800	13.6%	1.41%
<b>Total Sewer Fund</b>		<b>6,136,365</b>	<b>7,020,635</b>	<b>7,024,435</b>	<b>7,024,435</b>	<b>888,070</b>	<b>14.5%</b>	<b>100.00%</b>

421	Trout Run	1,341,044	1,415,623	1,414,420	1,414,420	73,376	5.5%	20.49%
422	Matsunk	1,259,189	1,326,619	1,326,254	1,326,254	67,065	5.3%	19.22%
423	Collections	1,408,747	1,454,427	1,451,744	1,451,744	42,997	3.1%	21.03%
425	SRA-Admin.	430,444	457,528	453,697	453,697	23,253	5.4%	6.57%
426	SRA-Authority	12,836	13,765	13,479	13,479	643	5.0%	0.20%
427	Misc./MIPP/Lease	1,405,862	2,005,481	1,995,481	1,995,481	589,619	41.9%	28.91%
470	Principal & Interest	243,450	246,650	246,650	246,650	3,200	1.3%	3.57%
<b>Total Sewer Fund</b>		<b>6,101,572</b>	<b>6,920,093</b>	<b>6,901,725</b>	<b>6,901,725</b>	<b>800,153</b>	<b>13.1%</b>	<b>100.00%</b>

## 35 Liquid Fuel Fund:

		2014 Adopted* Budget	2015 Dept Request	2015 Mgr Recomnd	2015 BOS Adopted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	525,840	631,102	631,102	631,102	105,262	20.0%	100.00%
399	Budgetary Reserve	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>525,840</b>	<b>631,102</b>	<b>631,102</b>	<b>631,102</b>	<b>105,262</b>	<b>20.0%</b>	<b>100.00%</b>
430	Transportation	525,840	631,102	631,102	631,102	105,262	20.0%	100.00%
<b>Total Expense</b>		<b>525,840</b>	<b>631,102</b>	<b>631,102</b>	<b>631,102</b>	<b>105,262</b>	<b>20.0%</b>	<b>100.0%</b>

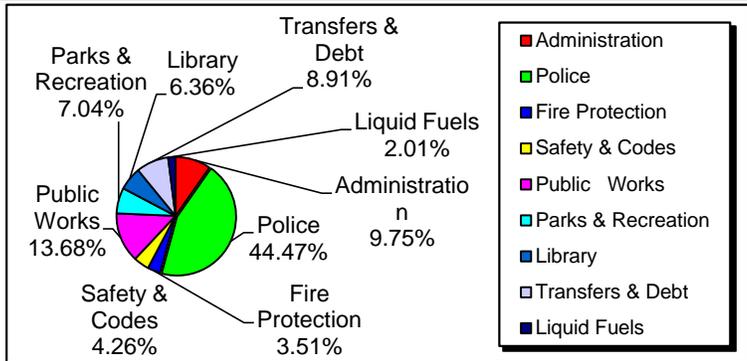
\* Figures reflect all Y-T-D budget transfers and supplemental appropriations as approved by the BOS/Mgr.

BUDGET SUMMARY	2014 Adopted	2015 Request	2015 Recomnd	2015 Adopted	Dollar Change	Percent Change
Operating Budget	29,405,539	\$31,769,231	\$31,384,442	\$31,384,442	1,978,903	6.73%
Sewer Budget	6,101,572	\$6,920,093	\$6,901,725	\$6,901,725	800,153	13.11%
Capital Budget	15,324,763	\$24,639,464	\$19,802,434	\$19,802,434	4,477,671	29.22%
<b>Total</b>	<b>50,831,874</b>	<b>63,328,788</b>	<b>58,088,601</b>	<b>58,088,601</b>	<b>7,256,727</b>	<b>14.28%</b>

**2015 Upper Merion Township Budget as Adopted 12/4/2014 by The Board of Supervisors**

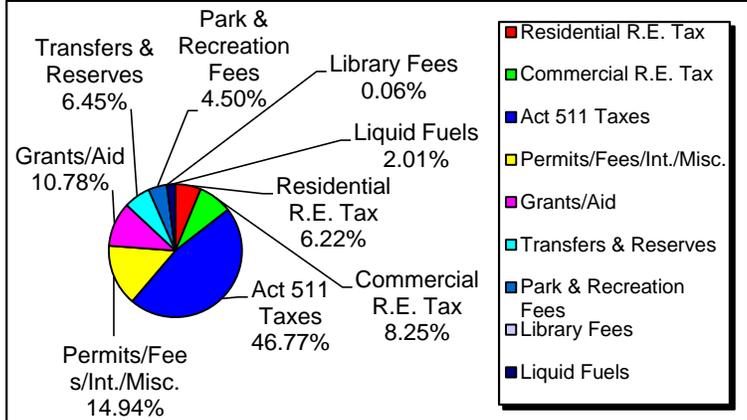
**2015 OPERATING EXPENSES**

Administration	\$3,059,859	9.75%
Police	13,956,549	44.47%
Fire Protection	1,102,998	3.51%
Safety & Codes	1,337,180	4.26%
Public Works	4,293,669	13.68%
Parks & Recreation	2,210,428	7.04%
Library	1,997,117	6.36%
Transfers & Debt	2,795,540	8.91%
Liquid Fuels	631,102	2.01%
<b>TOTAL</b>	<b>\$31,384,442</b>	<b>100.00%</b>



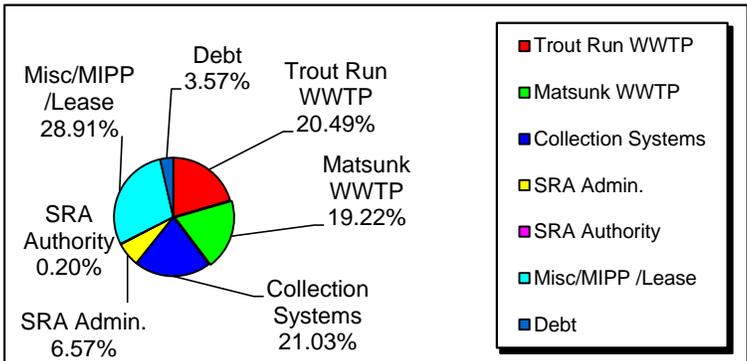
**2015 OPERATING REVENUE**

Residential R.E. Tax	\$1,953,060	6.22%
Commercial R.E. Tax	\$2,588,940	8.25%
Act 511 Taxes	14,679,721	46.77%
Permits/Fees/Int./Misc.	4,690,098	14.94%
Grants/Aid	3,382,955	10.78%
Transfers & Reserves	2,025,109	6.45%
Park & Recreation Fees	1,413,857	4.50%
Library Fees	19,600	0.06%
Liquid Fuels	631,102	2.01%
<b>TOTAL</b>	<b>\$31,384,442</b>	<b>100.00%</b>



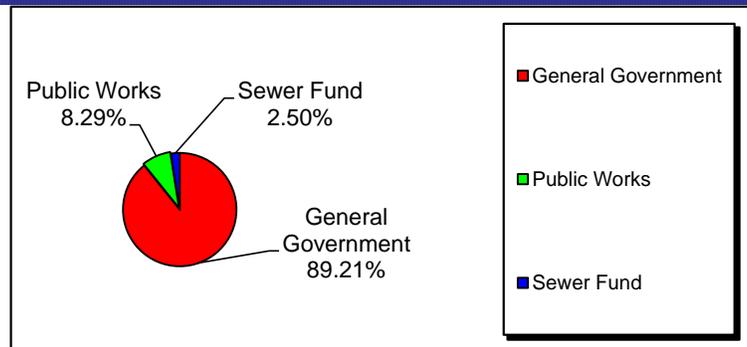
**2015 SEWER FUND BUDGET**

Trout Run WWTP	\$1,414,420	20.49%
Matsunk WWTP	\$1,326,254	19.22%
Collection Systems	\$1,451,744	21.03%
SRA Admin.	\$453,697	6.57%
SRA Authority	\$13,479	0.20%
Misc/MIPP /Lease	\$1,995,481	28.91%
Debt	\$246,650	3.57%
<b>TOTAL</b>	<b>\$6,901,725</b>	<b>100.00%</b>



**2015 CAPITAL BUDGET**

<b>TOTAL</b>		
General Government	\$17,665,434	89.21%
Public Works	1,642,000	8.29%
Sewer Fund	495,000	2.50%
<b>TOTAL</b>	<b>\$19,802,434</b>	<b>100.00%</b>



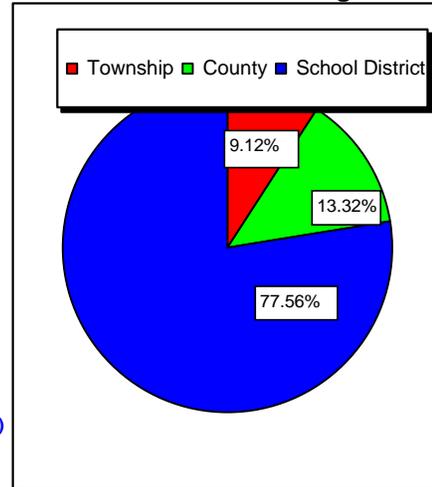
**2015 BUDGET SUMMARY**

	2014	2015	\$ Incr or (Decr)	% Inc/Decr
Operating Budget	\$29,405,539	\$31,384,442	\$1,978,903	6.73%
Sewer Budget	\$6,101,572	\$6,901,725	\$800,153	13.11%
Capital Budget	\$15,324,763	\$19,802,434	\$4,477,671	29.22%
<b>Total</b>	<b>50,831,874</b>	<b>58,088,601</b>	<b>7,256,727</b>	<b>14.28%</b>

**Millage History**

	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Fund	1.045	1.045	1.045
Library	0.508	0.508	0.508
Fire	0.096	0.096	0.096
Capital Program	0.155	0.155	0.155
Parks & Rec	0.055	0.055	0.055
Municipal Building	0.205	0.205	0.205
Open Space	0.095	0.095	0.095
<b>Total Township</b>	<b>2.159</b>	<b>2.159</b>	<b>2.159</b>
County Millage	3.152	3.152	3.152
School District	17.990	18.360	18.360 (1)
All Jurisdictions	23.301	23.671	23.671

**2015 Millage**



(1) 7/1/14 - 6/30/15 Tax Year

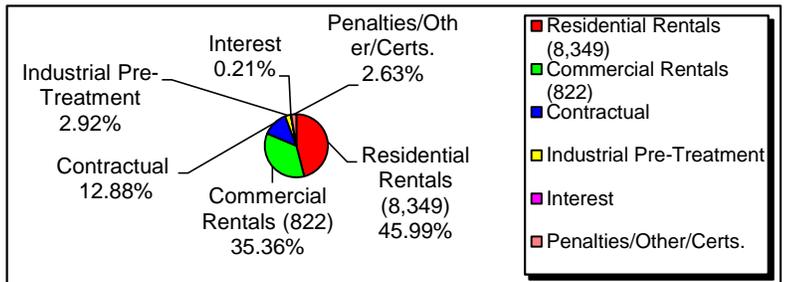
**2015 Total Township Assessment = \$3,487,61,423 as of 1/01/2015**

**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**

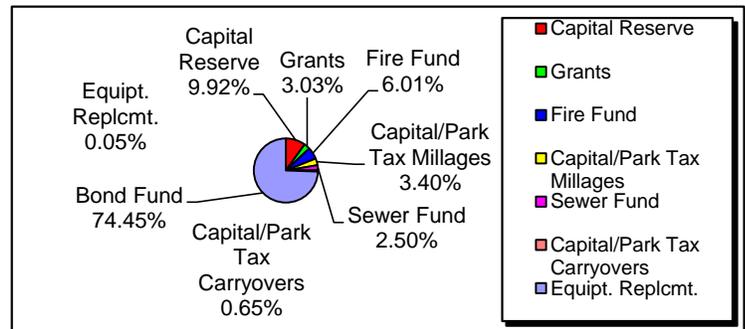
Residential Rentals (8,349)	\$3,230,533	45.99%
Commercial Rentals (822)	2,484,136	35.36%
Contractual	905,020	12.88%
Industrial Pre-Treatment	204,946	2.92%
Interest	15,000	0.21%
Penalties/Other/Certs.	<u>\$184,800</u>	<u>2.63%</u>
<b>Total Sewer Revenues</b>	<b>\$7,024,435</b>	<b>100.00%</b>



**Sewer Rates:** Private dwelling or living unit (residential)- \$69.00/qtr w/grinder;\$69.00/qtr w/o grinder  
Commercial & Industrial are based on water consumption or minimum charge based on use

**Capital Fund Revenues**

Capital Reserve	1,963,420	9.92%
Grants	600,000	3.03%
Fire Fund	1,189,720	6.01%
Capital/Park Tax Millages	673,637	3.40%
Sewer Fund	495,000	2.50%
Capital/Park Tax Carryover:	128,563	0.65%
Equipt. Replcmt.	10,000	0.05%
Bond Fund	<u>14,742,094</u>	<u>74.45%</u>
<b>Total Capital Revenues</b>	<b>19,802,434</b>	<b>100.00%</b>



**Budget Calendar**

**Posting:** The Budget was posted on Thursday November 13, 2014 at 7:30 PM and was available for 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.

**Hearing & Adoption:** The hearing & adoption was held by the Board of Supervisor's at 7:30 PM on Thursday December 4, 2014. The final budget document will be available, as a PDF, on the Township's website approximately February 15, 2015.



## GENERAL FUND REVENUE 2015

DESCRIPTION

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED	
<b>REVENUES</b>									
01301	0100	<b>R.E. TAXES CURRENT</b>		(2,944,983)	(2,944,983)	(2,971,978)	(2,971,978)	(26,995)	0.9%
<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 (09/25/14 assmt. \$3,476,374,287 x .01045 x 98% - \$544,005 = \$3,016,149) (Homestead exclusion = \$544,005)</p> <p>\$3,016,149 - \$44,171 = \$2,971,978</p> <p>TAX PAYMENT CREDITS FOR 2015: 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	0200	<b>R.E. TAXES PRIOR</b>		(5,000)	(5,000)	(5,000)	(5,000)	0	0.0%
<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 current budget for the previous year.</p>									
01301	0210	<b>R.E. TAXES PRIOR-SPCL LEVY</b>		(900)	(900)	0	0	900	-100.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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**

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**

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**

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**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01301 0400 R.E. TAXES DELINQUENT</b>	(65,000)	(65,000)	(75,000)	(75,000)	(75,000)	(10,000)	15.4%
<b>01301 0600 R.E. TAXES INTERIM</b>	(18,000)	(18,000)	(25,000)	(30,000)	(30,000)	(12,000)	66.7%
<b>01301 0610 R.E. TAXES INTERIM SPCL LEVY</b>	(500)	(500)	0	0	0	500	-100.0%
<b>01310 0100 R.E. TRANSFER TAX</b>	(725,000)	(725,000)	(850,000)	(950,000)	(950,000)	(225,000)	31.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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**

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**

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**

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

**01310 0430 DELINQUENT 511 TAXES-LST**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(3,920,000)	(3,920,000)	(3,980,000)	(3,980,000)	(3,980,000)	(60,000)	1.5%
	(200,000)	(200,000)	(350,000)	(350,000)	(350,000)	(150,000)	75.0%
	(2,150,000)	(2,150,000)	(2,150,000)	(2,230,000)	(2,230,000)	(80,000)	3.7%
	(68,000)	(68,000)	(65,000)	(68,000)	(68,000)	0	0.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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.

**01310 0530 DELINQUENT 511 TAXES-Occupatio**

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.

**01310 0700 AMUSEMENT TAX**

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.

**01310 0730 DELINQUENT 511 TAXES-Amusement**

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.

**01310 0800 BUSINESS TAX**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(1,000)	(1,000)	(500)	(500)	(500)	500	-50.0%
	(20,000)	(20,000)	(17,000)	(17,000)	(17,000)	3,000	-15.0%
	(500)	(500)	(500)	(500)	(500)	0	0.0%
	(6,200,000)	(6,200,000)	(6,200,000)	(6,200,000)	(6,200,000)	0	0.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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.

Informational Information: PA Commonwealth Court decision on 9/19/14 Fish v. Township of Lower Merion: BPT may not be imposed on rental income both commercial and residential. The section in question states local taxing authorities do not have the authority to levy, assess or collect any tax on leases or lease transactions.

Lower Merion is in the process of possibly appealing to the PA Supreme Court with regard to this ruling.

Approx. 10% of our Business Tax is made up of Rental gross receipts (\$620,000). We have not made any changes to the budget figure at this time as per our solicitor.

If this case is deemed to stay as decided at the lower level court then a taxpayer could go back three years for a refund. (3 x 620,000 = \$1,860,000)

#### 01310 0830 DELINQUENT 511 TAXES-Business

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(425,000)	(425,000)	(500,000)	(600,000)	(600,000)	(175,000)	41.2%
(20,000)	(20,000)	(18,000)	(19,000)	(19,000)	1,000	-5.0%

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.

#### 01310 0900 ITINERANT TAX



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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.

**01310 0930 DELINQUENT 511 TAXES-Itinerant**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

(250)

(250)

(250)

(250)

(250)

0

0.0%

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.

**01321 0800 CABLE TV INCOME**

(640,000)

(640,000)

(645,000)

(660,000)

(660,000)

(20,000)

3.1%

The amount collected is 5% of all cable subscriptions in the Township based on the cable franchise agreements. Agreements include Comcast and Verizon.

**01322 0820 ROAD ENCROACHMENTS**

(15,000)

(15,000)

(12,000)

(15,000)

(15,000)

0

0.0%

Fees paid by contractors, utilities and developers who wish to dig up Township roadways.

**01331 0110 FINES-AUTO**

(70,000)

(70,000)

(65,000)

(65,000)

(65,000)

5,000

-7.1%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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.)

**01331 0120 FINES-ALARM VIOLATIONS**

Alarm violations fines for false alarms, including fire alarms. Code Section 63-6 of Chapter 63.

**01331 0300 FINES-OTHER**

Revenue received from fines issued by DJ and Montg Cnty Clerk of Courts for violations of ordinances, zoning and building codes.

**01341 0100 INTEREST INCOME**

Interest earned on the investment of idle Township funds and reserve funds.

**01342 0200 NORVIEW FARM-PROPERTY RENTAL**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(45,000)	(45,000)	(40,000)	(43,000)	(43,000)	2,000	-4.4%
	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	0	0.0%
	(40,000)	(40,000)	(40,000)	(45,000)	(45,000)	(5,000)	12.5%
	(45,902)	(45,902)	(47,206)	(47,206)	(47,206)	(1,304)	2.8%





## GENERAL FUND REVENUE 2015

### DESCRIPTION

Payments received from the state in response to specific grant applications or a disbursement of discretionary funding at the legislative level. (DCED Concerts Under the Stars Grant)

01354 0200 STATE GRANTS-POLICE

0

0

0

0

0

0

0.0%

01354 0300 STATE GRANTS-TRANSIT

(17,000)

(17,000)

(17,000)

(17,000)

(17,000)

0

0.0%

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

(25,000)

(25,000)

(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

(15,500)

(15,500)

(15,500)

(15,500)

(15,500)

0

0.0%

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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**

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**

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 received for prior year.

**01355 0800 GAMING REVENUE**

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**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(870,096)	(870,096)	(805,517)	(805,517)	(805,517)	64,579	-7.4%
	(352,989)	(352,989)	(336,292)	(336,292)	(336,292)	16,697	-4.7%
	(1,600,000)	(1,600,000)	(1,700,000)	(2,100,000)	(2,100,000)	(500,000)	31.3%
	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

(2,000)

(2,000)

(1,000)

(1,000)

(1,000)

1,000

-50.0%

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**

(250)

(250)

(250)

(150)

(150)

100

-40.0%

GIS products & services Aerial Photos, custom maps and other info produced through GIS and/or CAD systems. Subdivision codebook, sink hole map and other misc. service revenue.

2013/2014: Revenue has been reduced due to reliance on Right-to Know requests.

**01361 0340 PLAN REVIEWS**

(18,000)

(18,000)

(20,000)

(25,000)

(25,000)

(7,000)

38.9%

Application fees received with requests for Subdivision and Site & Development Plans.

**01361 0341 ZONING HEARINGS**

(25,000)

(25,000)

(25,000)

(25,000)

(25,000)

0

0.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

Application fees received with requests for changes in or variances from current zoning. Also includes appeals for zoning hearing board.

**01362 0130 ALARM REGISTRATION PERMITS**

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.**

Reimbursement for off duty police work-generally traffic direction during peak traffic hours and or security for local manufacturing facilities. Also during the holidays- usually at or around the court and plaza shopping malls.

Corresponding expense is 01-410-1831 for O/T wages.

**01362 0160 POLICE REIMB. - SIMON**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	0	0.0%
	(350,000)	(350,000)	(325,000)	(325,000)	(325,000)	25,000	-7.1%
	(122,782)	(122,782)	(124,400)	(124,400)	(124,400)	(1,618)	1.3%





## GENERAL FUND REVENUE 2015

### DESCRIPTION

Annual registration fees for contractors and plumbers.

**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.

**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.

**01364 0810 LEAF RECYCLING INCOME**

Fees collected from contractors and other municipalities for processing yard waste.

**01367 0410 CONCERT REVENUE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(10,000)	(10,000)	(12,000)	(12,000)	(12,000)	(2,000)	20.0%
	(240,000)	(240,000)	(220,000)	(220,000)	(220,000)	20,000	-8.3%
	(67,000)	(67,000)	(65,000)	(62,000)	(62,000)	5,000	-7.5%
	(49,000)	(49,000)	(49,000)	(30,000)	(30,000)	19,000	-38.8%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

Admission fees for summer concert events. Concerts Under the Stars. Includes Sponsorship money.

**01367 0420 DAY CAMP REVENUE**

Fees and charges for participation in recreational day camp programs.

**01367 0430 INSTR. CLASSES REVENUE**

Fees and charges for participation in recreation instructional classes, programs and leagues.

**01367 0440 EXCURSIONS REVENUE**

Fees & charges for participation in recreation excursion events.

**01367 0450 SPECIAL EVENTS REVENUE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(295,000)	(295,000)	(315,000)	(315,000)	(315,000)	(20,000)	6.8%
	(440,000)	(440,000)	(440,000)	(440,000)	(440,000)	0	0.0%
	(20,000)	(20,000)	(20,000)	(18,000)	(18,000)	2,000	-10.0%
	(12,000)	(12,000)	(10,000)	(10,000)	(10,000)	2,000	-16.7%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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**

Revenue generated from the sale of discounted theme park, local attractions and ski lift tickets.

**01367 0480 PAVILION/GAZEBO RENTAL**

Rental fees for reservation of park facilities.

**01367 0490 COMM CENTER-RENTALS**

Lease agreement income from tenants at 431 W. Valley Forge RD property . Pole Jam =\$450/mo & A-1 Herbal = \$1,050/mo

Due to renovations for 2014 - Tenants have relocated.

**01367 0491 COMM CENTER-MEMBERSHIPS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(35,000)	(39,000)	(49,000)	(50,000)	(50,000)	(11,000)	28.2%
	(4,250)	(4,250)	(4,300)	(4,300)	(4,300)	(50)	1.2%
	0	0	0	0	0	0	0.0%
	0	0	(371,390)	(371,390)	(371,390)	(371,390)	0.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

Membership Fees projected for half the year of 2015. Scheduled opening is July 2015.

**01367 0492 COMM CENTER-PROGRAMMING**

Projected income for half of the 2015 year for programs and classes at the new facility.

**01367 0493 COMM CENTER-MISCELLANEOUS**

**01367 0500 FARMERS MARKET**

Fees & charges for participation in the Farmers Market. Includes sponsorship, donations, market fees and sale of miscellaneous merchandise. Revenue is recognized via supplemental adjustments.

**01377 0100 BUS SHELTER**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	0	0	(106,112)	(106,112)	(106,112)	(106,112)	0.0%
	0	0	(53,055)	(53,055)	(53,055)	(53,055)	0.0%
	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	0	0.0%
	(59,736)	(59,736)	(57,912)	(57,912)	(57,912)	1,824	-3.1%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

Advertising income from bus shelters located in the Township.  
Contract is with Clear Channel Outdoor Inc.

Per contract 2015: \$38.00 per panel  
\$38 per panel in bus shelter x 127 panels = \$4,826 per month  
\$4,826 x 12 months = \$57,912.00

2014 there were 127  
2013 there were 131

New contract as of 1/1/13 terminates in 5 years on 1/1/18

#### 01377 0200 SALE OF BUS TICKETS

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

#### 01378 0900 WATER AND FEED-NORVIEW

Sales of bottled water(.35/gal)and animal feed at the farm.

#### 01380 0100 MISCELLANEOUS INCOME

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01377 0200 SALE OF BUS TICKETS	(4,500)	(4,500)	(3,500)	(4,000)	(4,000)	500	-11.1%
01378 0900 WATER AND FEED-NORVIEW	(115,000)	(115,000)	(105,000)	(105,000)	(105,000)	10,000	-8.7%
01380 0100 MISCELLANEOUS INCOME	(15,000)	(15,000)	(12,000)	(12,000)	(12,000)	3,000	-20.0%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

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**

Contributions from the police officers to the police pension fund liability.

**01395 0100 REIMB FROM FIRE RELIEF ASSOC**

The Upper Merion Firefighters Relief Assoc. reimburses the Township for workers comp. premiums paid for volunteer firefighters. Reimbursement is based on audited premium.

**01395 0200 REIMB FOR SCHOOL CROSSING AIDS**

Contribution by the School District toward the costs of maintaining school crossing guards for public schools.

For 2015: Budget amount was figured on 2.75% COLA adjustment. In addition, the lower budget amount is due to retirement of tenured guards in 2014.

**01395 0300 REIMB - LAFAYETTE AMB**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(218,162)	(218,162)	(226,830)	(226,830)	(226,830)	(8,668)	4.0%
	(14,000)	(14,000)	(20,000)	(20,000)	(20,000)	(6,000)	42.9%
	(37,386)	(37,386)	(35,000)	(35,000)	(35,000)	2,386	-6.4%
	(5,500)	(5,500)	(5,800)	(5,800)	(5,800)	(300)	5.5%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

Reimbursement from Lafayette Ambulance based on the memo 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.

**01395 0500 REIMBURSEMENTS-MISC**

Miscellaneous reimbursements for accident damage to prop., insurance refunds, and refunds of prior yr. expenses.  
Also includes Snow Agility Agreement with the Comm. of PA:  
2014/2015:\$79,250.

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 livescan and booking also included in this account.

**TOTAL REVENUES**

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	0	0.0%
<b>24,787,640</b>	<b>24,791,640</b>	<b>(26,120,092)</b>	<b>(26,668,092)</b>	<b>(26,668,092)</b>	<b>(1,876,452)</b>	<b>7.6%</b>

**NON-REVENUE**

**01392 0003 TRANSFER FROM FIRE TAX**

Reimbursement from Fire Apparatus Fund based on expenses budgeted in 01411 accounts.

01411-1600- LOSA program

01411-3190-Accreditation & software consultant

**01395 0008 REIMB FROM SRA**

(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	0	0.0%
(170,000)	(170,000)	(200,000)	(200,000)	(200,000)	(30,000)	17.6%



## GENERAL FUND REVENUE 2015

### DESCRIPTION

Reimbursement from the sewer revenue fund for personnel & benefit expenses advanced by the general fund.

01395 0098 REIMB FROM TRANSP AUTHORITY

Reimbursement from the Transportation Authority for expenses advanced by the General Fund.

01399 0000 BUDGETARY RESERVE

Amount from General Fund Reserve to balance the budget:  
 2014: Reserve transfer = 1,919,160  
 2013: Mgr recmnd 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

**TOTAL NON-REVENUE**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01395 0098 REIMB FROM TRANSP AUTHORITY	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)	(1,000)	5.9%
01399 0000 BUDGETARY RESERVE	(1,919,160)	(1,919,160)	0	(1,816,131)	(1,816,131)	103,029	-5.4%
<b>TOTAL NON-REVENUE</b>	<b>2,160,160</b>	<b>2,160,160</b>	<b>(272,000)</b>	<b>(2,088,131)</b>	<b>(2,088,131)</b>	<b>72,029</b>	<b>-3.3%</b>
<b>Grand Total:</b>	<b>26,947,800</b>	<b>26,951,800</b>	<b>(26,392,092)</b>	<b>(28,756,223)</b>	<b>(28,756,223)</b>	<b>(1,804,423)</b>	<b>6.7%</b>



## ADMINISTRATION 2015

### DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01400	1110	<b>COMP OF SUPERVISORS</b>	21,880	21,880	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	<b>COMP OF TWP MANAGER</b>	170,000	170,000	170,000	170,000	170,000	0	0.0%
<p>Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.</p>									
01402	1300	<b>SAL/WAGES PROFESSIONAL</b>	528,196	528,196	561,400	561,400	561,400	33,204	6.3%
<p>75% of salary for Finance Dir, Asst Twp Mgr, Acctg Mgr, Asst to Twp Mgr, &amp; Exec Secy. 100% of salary for PIO &amp; H/R Dir.</p>									
01402	1400	<b>SAL/WAGES CLERICAL</b>	224,816	224,816	236,506	236,506	236,506	11,690	5.2%
<p>75% of salaries for H/R Secy, 1 A/P Clerk, P/R Clerk, &amp; Cashier. 50% of salary for A/R Clerk.</p>									
01402	1410	<b>SALARIES/WAGES-TV SERVICES</b>	198,674	198,674	207,562	207,562	207,562	8,888	4.5%





## ADMINISTRATION 2015

### DESCRIPTION

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.

**01402 1810 OTHER SAL & WAGES P/T**

Wages for regular P/T staff.

**01402 1900 OTHER PERSONNEL SERVICES**

Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for mgmt group per memo of understanding.

**01403 1140 COMP OF TAX COLLECTOR**

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

2 017-\$31,459

Additional payment of \$3.75 per bill for interim assessmen t work.

**01403 1300 SALARIES- 511 TAXES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	50,795	50,795	53,362	53,362	53,362	2,567	5.1%
	18,000	18,000	21,415	21,415	21,415	3,415	19.0%
	30,213	30,213	30,943	30,943	30,943	730	2.4%
	209,384	209,384	221,165	221,165	221,165	11,781	5.6%



## ADMINISTRATION 2015

### DESCRIPTION

Salaries for F/T Act 511 Business Tax Staff.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,054,579</b>	<b>2,054,579</b>	<b>2,144,956</b>	<b>2,144,387</b>	<b>2,144,387</b>	<b>89,808</b>	<b>4.4%</b>
<b>OPERATING SUPPLIES</b>								
01402 2100	<b>OFFICE SUPPLIES</b>	9,000	10,500	9,500	9,000	9,000	(1,500)	-14.3%
<p>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</p>								
01402 2200	<b>OPERATING SUPPLIES</b>	5,000	5,000	5,400	5,400	5,400	400	8.0%
<p>Off-site record storage expense and retrieval expense for off-site records.</p>								
01402 2300	<b>FUEL/OIL - VEHICLES</b>	150	150	100	100	100	(50)	-33.3%
<p>Fuel and oil for vehicles # 212 &amp; 213.</p>								
01402 2411	<b>ZONING HEARING BOARD</b>	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.0%



## ADMINISTRATION 2015

### DESCRIPTION

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**

Repairs/enhancements to small equipment and software

**01402 2700 TV SERVICES EXPENSE**

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**

Petty cash expenses for the Administration Department. DISCONTINUE FOR 2014.

**01403 2250 SUPPLIES/ACT 511 TAXES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,000	1,000	1,000	1,000	1,000	0	0.0%
	9,000	9,000	9,000	8,000	8,000	(1,000)	-11.1%
	0	0	0	0	0	0	0.0%
	32,000	32,000	34,000	34,000	34,000	2,000	6.3%



## ADMINISTRATION 2015

### DESCRIPTION

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).

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>61,150</b>	<b>62,650</b>	<b>63,000</b>	<b>61,500</b>	<b>61,500</b>	<b>(1,150)</b>	<b>-1.8%</b>
<b>PROFESSIONAL SERVICE</b>								
01401	3530 <b>PREM ON TREASURERS BOND</b>	1,700	1,700	1,700	1,700	1,700	0	0.0%
Bond for the Twp Treasurer as required by the Pennsylvania Second Class Township Code.								
01402	3110 <b>AUDITOR</b>	19,500	18,000	20,000	20,000	20,000	2,000	11.1%
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 <b>SPECIAL AUDITS</b>	45,000	45,000	50,000	50,000	50,000	5,000	11.1%
Act 511 Tax business audits (approx. 80).								
01402	3120 <b>MANAGE. CONSULT SERVICES</b>	31,900	31,900	31,900	31,900	31,900	0	0.0%



## ADMINISTRATION 2015

### DESCRIPTION

Various consulting services to include:

Non-Uniform Pension consulting services: to prepare MMO's, roster/wage certification for state aid, actuarial reports, annual financial statements and other misc. as needed or required - \$6,900. The annual fee for the police plan is \$8,500 and is funded from the police plan assets. (Reporting required by Act 205 of 1984-Municipal Pension Plan Funding & Recovery Act).

2015: Sustainability plan \$25,000 (rebudget from 2014)

2014: Sustainability Plan \$25,000

2013: T&M Engineers for grant writing administration \$ 15,000; Prop/Liab/WC Ins. RFP \$25,000; Comparative Salary analysis \$20,000

#### 01402 3140 LEGAL

Legal fees for Township Solicitor, ZHB, labor, Act 511 and any other legal expense that may involve special counsel.

#### 01402 3160 OTHER LEGAL SERVICES

Court reporting for ZHB, expenses for legal advertisements and expenses for ordinance filing.

For 2013, also includes expenses for legal advertisements (\$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).

#### 01402 3190 OTHER PROFESSIONAL SERVICES

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
350,000	350,000	395,000	395,000	395,000	45,000	12.9%
24,000	24,000	30,000	30,000	30,000	6,000	25.0%
3,110	3,110	3,110	2,900	2,900	(210)	-6.8%



## ADMINISTRATION 2015

### DESCRIPTION

Expenses for the administration department's share of the Connect CTY service and includes expenses for drug/alcohol testing.

**01402 3210 TELEPHONE EXPENSE**

Share of all telephone expense.

**01402 3250 SIGNS/MAILINGS/POSTAGE**

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)

**01402 3310 PER DIEM EXPENSES**

Includes expense acct. for the Twp. Mgr., expenses for meetings/meals/reimbursements etc. Also includes any meeting expenses incurred in conjunction with BOS meetings etc.

**01402 3360 AUTO ALLOWANCE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	7,621	7,621	7,627	6,853	6,853	(768)	-10.1%
	6,500	6,500	6,700	6,700	6,700	200	3.1%
	1,500	1,500	1,200	1,200	1,200	(300)	-20.0%
	6,480	6,480	7,200	7,200	7,200	720	11.1%



## ADMINISTRATION 2015

### DESCRIPTION

Monthly auto stipend per Twp Mgr contract=\$540.00  
Increases to \$600/mo when a Twp resident.

#### 01402 3420 PUBLIC INFO EXPENSES

Printing of Annual Report, Community Connections, Newsbox, and other miscellaneous publications. Also includes monthly electronic newsletter expense.

Township Lines, the quarterly newsletter, is printed at no cost by Franklin Maps.

Also includes postage expense and share of postage machine lease.

Also included are On-Air consulting (talent) services.

#### 01402 3520 LIABILITY INSURANCES

Annual premium for liability & prop/equip insurance.

#### 01402 3600 UTILITIES

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

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	20,000	20,000	27,920	20,000	20,000	0	0.0%
	11,850	11,850	12,250	12,250	12,250	400	3.4%
	6,463	6,463	6,581	6,581	6,581	118	1.8%
	33,985	33,985	44,587	43,457	43,457	9,472	27.9%



## ADMINISTRATION 2015

### DESCRIPTION

Share of building maintenance expense. Based on a % allocation from a ccounts in the 01-436 division budget.

**01402 3740 EQUIPMENT MAINTENANCE**

Share of equipt maint contracts for HVAC

**01402 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**01402 3750 VEHICLE MAINTENANCE**

Share of vehicle maintenance expense and direct costs of vehicle parts & supplies to units #212 and TV services #213 van.

**01402 3840 EQUIPMENT RENTAL**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,654	2,654	2,654	2,654	2,654	0	0.0%
	105,930	105,930	117,355	112,317	112,317	6,387	6.0%
	853	853	297	287	287	(566)	-66.4%
	7,800	7,800	7,920	7,920	7,920	120	1.5%



## ADMINISTRATION 2015

### DESCRIPTION

Share of annual lease and maintenance for photocopiers and also include use charge for copiers.

#### 01403 3531 PREM ON TAX COLL BOND

Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law.  
(Tax Collector Bond is effective 1/1/2014-12/31/17 and total premium is \$4,336)

DESCRIPTION	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>688,146</b>	<b>686,646</b>	<b>775,086</b>	<b>760,004</b>	<b>760,004</b>	<b>73,358</b>	<b>10.7%</b>

### MISCELLANEOUS

#### 01402 4200 DUES/SUBSCRIPTIONS

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 Assoc, Natl League of Cities, PROP (Public Recycling of PA), SHRM(natl & local chapters) PELRAS & other miscellaneous. Subscriptions to various publications to include: Kiplinger, Municipal Litigation Reporter, Philadelphia Inquirer, Times Herald, Philadelphia Bus Journal, Governing, US News & World Report, COSTCO & other miscellaneous.

#### 01402 4620 EDUCATION/TRAINING

Workshops, reference materials & training aids. Includes the following DCED/ICMA/PSATS one day training seminars, CAFR application, GFOA monthly workshops, human resource reference materials, and spring and fall MCATO meetings. Also includes any expenses for meals/mileage related to the seminar/training.

10,350	10,350	9,635	9,250	9,250	(1,100)	-10.6%
4,000	4,000	3,100	3,100	3,100	(900)	-22.5%



## ADMINISTRATION 2015

### DESCRIPTION

**01402 4630 CONFERENCE EXPENSES**

Conferences for BOS, mgmt. and key administration dept. personnel. They include: ICMA for mgr & asst mgr, APMM, PSATS, PA Act 511 Tax Collector Conf, GFOA(state/natl), MUNIS, & PELRAS.

**01402 7400 EQUIPMENT PURCHASED**

Miscellaneous small equipment for the administration dept.

**01402 9000 MISCELLANEOUS EXPENSE**

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**

Annual depreciation charge for equipment included in the equipment replacement fund.

**01403 4340 TAX COLLECTORS EXPENSE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	19,200	19,200	26,300	22,000	22,000	2,800	14.6%
	750	750	750	750	750	0	0.0%
	19,500	19,500	21,750	21,750	21,750	2,250	11.5%
	19,945	19,945	41,090	30,818	30,818	10,873	54.5%
	6,300	6,300	6,300	6,300	6,300	0	0.0%



## ADMINISTRATION 2015

### DESCRIPTION

Per resolution #2013-03 dated 1/10/2013--stipend provided to the Elect ed Real Estate Tax Collector per year for printing, postage and other general office supplies expenses.

DESCRIPTION	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	80,045	80,045	108,925	93,968	93,968	13,923	17.4%
<b>Grand Total:</b>	2,883,920	2,883,920	3,091,967	3,059,859	3,059,859	175,939	6.1%



## INFORMATION TECHNOLOGY 2015

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01407	1300	<b>SAL/WAGES-PROFESSIONAL</b>	306,939	306,939	322,500	322,500	322,500	15,561	5.1%
Salary for IT Department professional staff.									
01407	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	88,653	88,653	90,690	90,565	90,565	1,912	2.2%
Medical, Life and Disability Insurance.									
01407	1570	<b>WORKERS' COMP.</b>	427	427	473	473	473	46	10.8%
Workers compensation insurance annual premium.									
01407	1600	<b>EMPLOYEES PENSION FUND</b>	18,444	18,444	19,500	19,500	19,500	1,056	5.7%
Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime & other personnel svc accounts.									
01407	1610	<b>EMP. SHARE FICA</b>	23,848	23,848	25,100	25,100	25,100	1,252	5.2%



## INFORMATION TECHNOLOGY 2015

### DESCRIPTION

FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/ T & P/T staff.

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01407	1855	TUITION REIMBURSEMENT	1,464	1,464	0	0	0	(1,464)	-100.0%
Doing more training									
01407	1900	OTHER PERSONNEL SERVICES	4,800	4,800	4,700	4,700	4,700	(100)	-2.1%
Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept. dir. per memo of understanding.									
<b>TOTAL PERSONNEL SERVICES</b>			<b>444,575</b>	<b>444,575</b>	<b>462,963</b>	<b>462,838</b>	<b>462,838</b>	<b>18,263</b>	<b>4.1%</b>
<b>OPERATING SUPPLIES</b>									
01407	2100	OFFICE SUPPLIES	100	100	0	0	0	(100)	-100.0%
Routine supplies required for administrative activities to include stationery & other desk type supplies.									
2015-COMBINE WITH ACCOUNT 01407-2 200									
01407	2200	OPERATING SUPPLIES	7,000	7,000	7,100	7,100	7,100	100	1.4%



## INFORMATION TECHNOLOGY 2015

### DESCRIPTION

Expenses for various consumable type products for network equipment (wires, cables, surge protectors, batteries and toners)

2015-COMBINE WITH ACCOUNT 01407-2100

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>0</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICE</b>								
01407 3190	<b>OTHER PROFESSIONAL SERVICES</b>	250	250	250	250	250	0	0.0%
Includes drug/alcohol testing.								
01407 3210	<b>TELEPHONE EXPENSE</b>	5,897	5,897	5,540	4,907	4,907	(990)	-16.8%
Share of all telephone expense.								
01407 3211	<b>ACCESS MAINTENANCE</b>	4,800	4,800	6,000	5,500	5,500	700	14.6%
Website maintenance/hosting and media storage fees.								
01407 3250	<b>SIGNS/MAILINGS/POSTAGE</b>	100	100	100	100	100	0	0.0%





## INFORMATION TECHNOLOGY 2015

### DESCRIPTION

Share of equip. maint contracts for HVAC

#### 01407 3741 HARDWARE MAINTENANCE

Expenses for maintenance of Computer Hardware, includes annual maintenance contracts for servers and printers.

HP servers - \$5,150.00

EMC Unit - \$3,000

Various printers - \$3,200

UPS unit - \$2,100

Fatpipe - \$2,200

Iron Mountain - \$6,600

#### 01407 3742 SOFTWARE MAINTENANCE

Expenses for maintenance of Computer software & includes the annual contracts covering Software updates.

Financial package - \$46,000

UM511 tax package - \$6,000

Virus software, spam filtering and web filtering - \$9,000

Document management software - \$8,000

Various other software packages (time management, monitorit, acronis, dataprotector etc.) - \$13,200

Software enhancements - \$8,000

#### 01407 3743 NETWORK MAINTENANCE

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
26,340	26,340	22,250	22,250	22,250	(4,090)	-15.5%
82,000	82,000	90,200	85,000	85,000	3,000	3.7%
30,000	30,000	30,000	30,000	30,000	0	0.0%



## INFORMATION TECHNOLOGY 2015

### DESCRIPTION

Network maintenance and retainer - \$12,750  
 Network equipment maintenance contract - \$7,250  
 Phone System software/hardware maintenance contract - \$8,500  
 Self insure for the phone system handsets and related hardware - \$1,500

#### 01407 3840 EQUIPMENT RENTAL

Equipment rental for checking the impedance of network lines

#### TOTAL PROFESSIONAL SERVICE

#### MISCELLANEOUS

#### 01407 4620 TRAINING & EDUCATION

Windows server 2012 - \$1,500  
 Exchange - \$1,500

#### 01407 9600 EQPT DEPRECIATION CHARGE

Annual depreciation charge for equipment included in the equipment replacement fund.

#### TOTAL MISCELLANEOUS

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	250	250	100	100	100	(150)	-60.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>153,644</b>	<b>153,644</b>	<b>158,671</b>	<b>152,281</b>	<b>152,281</b>	<b>(1,363)</b>	<b>-0.9%</b>
<b>MISCELLANEOUS</b>							
01407 4620 TRAINING & EDUCATION	5,000	5,000	3,000	3,000	3,000	(2,000)	-40.0%
01407 9600 EQPT DEPRECIATION CHARGE	39,575	39,575	83,110	62,333	62,333	22,758	57.5%
<b>TOTAL MISCELLANEOUS</b>	<b>44,575</b>	<b>44,575</b>	<b>86,110</b>	<b>65,333</b>	<b>65,333</b>	<b>20,758</b>	<b>46.6%</b>



# INFORMATION TECHNOLOGY 2015

DESCRIPTION

Grand Total:

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	649,894	649,894	714,844	687,552	687,552	37,658	5.8%



**PWD-PLANNING DIVISION 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01408	1220	<b>SAL/WAGES-DIRECTOR</b>	12,475	12,475	13,098	13,098	13,098	623	5.0%
Funding share of Public Works' Director salary.									
01408	1300	<b>SAL/WAGES-PROFESSIONAL</b>	168,420	168,420	177,586	177,586	177,586	9,166	5.4%
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	<b>SAL/WAGES CLERICAL</b>	21,517	21,517	23,345	22,595	22,595	1,078	5.0%
Funding share of Public Works' Secretarial staff salary.									
01408	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	46,684	46,684	47,762	47,696	47,696	1,012	2.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01408	1570	<b>WORKERS' COMP.</b>	854	854	946	946	946	92	10.8%





**PWD-PLANNING DIVISION 2015**

**DESCRIPTION**

Funding Tuition Reimbursement of employees.

**01408 1900 OTHER PERSONNEL SERVICES**

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**01408 2100 OFFICE SUPPLIES**

Funding office supplies required for administrative activities (i.e. stationery & other desk type supplies).

**01408 2200 OPERATING SUPPLIES**

Funding supplies for Planning and Engineering operations (i.e. film, print 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.

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**01408 3130 ENG. & ARCH SERVICES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,502	2,502	2,625	2,625	2,625	123	4.9%
	<b>282,048</b>	<b>282,048</b>	<b>296,560</b>	<b>295,641</b>	<b>295,641</b>	<b>13,593</b>	<b>4.8%</b>
	1,600	1,600	1,500	1,500	1,500	(100)	-6.3%
	1,750	1,750	1,500	1,500	1,500	(250)	-14.3%
	<b>3,350</b>	<b>3,350</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(350)</b>	<b>-10.4%</b>
	60,000	60,000	60,000	60,000	60,000	0	0.0%



**PWD-PLANNING DIVISION 2015**

**DESCRIPTION**

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**

Funding for drug/alcohol testing.

**01408 3210 TELEPHONE EXPENSE**

Funding share of telephone expenses.

**01408 3250 SIGNS/MAILINGS/POSTAGE**

Postage expense (including fedex) for division and share of postage machine lease.

**01408 3310 TRAVEL/FOOD EXPENSE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	200	200	150	150	150	(50)	-25.0%
	1,600	1,600	1,967	1,615	1,615	15	0.9%
	500	500	500	500	500	0	0.0%
	100	100	100	100	100	0	0.0%



**PWD-PLANNING DIVISION 2015**

**DESCRIPTION**

Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings. (i.e. seminars, conferences, etc. ).

**01408 3400 ADV/PRINT/BINDING**

500

500

500

300

300

(200)

-40.0%

Funding advertising of bids and meetings, printing of codes, maps and reports.

**01408 3520 LIABILITY INSURANCE**

2,744

2,744

2,817

2,817

2,817

73

2.7%

Funding Liability and Property/Equipment Annual Premium Insurance.

**01408 3600 UTILITIES**

2,116

2,116

2,154

2,154

2,154

38

1.8%

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**

10,032

10,032

10,768

10,479

10,479

447

4.5%

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01408 3400 ADV/PRINT/BINDING	500	500	500	300	300	(200)	-40.0%
01408 3520 LIABILITY INSURANCE	2,744	2,744	2,817	2,817	2,817	73	2.7%
01408 3600 UTILITIES	2,116	2,116	2,154	2,154	2,154	38	1.8%
01408 3730 BUILDING MAINTENANCE	10,032	10,032	10,768	10,479	10,479	447	4.5%



**PWD-PLANNING DIVISION 2015**

**DESCRIPTION**

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**

Funding share of equipment maintenance contracts for HVAC.

**01408 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

**01408 3840 EQUIPMENT RENTAL**

Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01408 4200 DUES/SUBSCRIPTIONS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	869	869	869	869	869	0	0.0%
	21,917	21,917	24,280	23,238	23,238	1,321	6.0%
	3,600	3,600	3,800	3,800	3,800	200	5.6%
	<b>104,178</b>	<b>104,178</b>	<b>107,905</b>	<b>106,022</b>	<b>106,022</b>	<b>1,844</b>	<b>1.8%</b>
	1,400	1,400	1,500	1,500	1,500	100	7.1%



**PWD-PLANNING DIVISION 2015**

**DESCRIPTION**

Funding professional association, publication and service fees.

**01408 4620 SEMINAR REGISTRATIONS**

Funding registration and training.

**01408 7400 EQUIPMENT PURCHASED**

Funding equipment purchased.

**01408 9600 EQPT DEPRECIATION CHARGE**

Funding the annual depreciation charge for equipment included in the e quipment replacement fund.

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	150	150	150	150	150	0	0.0%
	75	75	0	0	0	(75)	-100.0%
	15,850	15,850	33,290	24,968	24,968	9,118	57.5%
<b>TOTAL MISCELLANEOUS</b>	<b>17,475</b>	<b>17,475</b>	<b>34,940</b>	<b>26,618</b>	<b>26,618</b>	<b>9,143</b>	<b>52.3%</b>
<b>Grand Total:</b>	<b>407,051</b>	<b>407,051</b>	<b>442,405</b>	<b>431,281</b>	<b>431,281</b>	<b>24,230</b>	<b>6.0%</b>



**POLICE 2015**

DESCRIPTION

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>								
01410	1220	<b>COMPENSATION-CHIEF</b>						
<p>2015 Base Wage \$149,457 Per 2015 Contract            Longevity: \$4,500 (@ \$900/5 yrs service; max. 25 yrs) Per 2015 Contract            Education: \$8 50 (Masters Degree) Per 2015 Contract</p> <p>Total Salary: \$154,807</p>		149,280	149,280	154,807	154,807	154,807	5,527	3.7%
01410	1300	<b>SAL/WAGES PROFESSIONAL</b>						
<p>Salary increased by 3.75% Contractual Agreement. Currently: 64 Officers ( 63 officers in this account ) L            Longevity @ \$900/5 yrs services; max 25 yrs/\$4,500 - per 2014 contract            Education Degree: \$250/Asso; \$600/Bach; \$850/Masters - per 2014 contract            FLSA Sellback for Tyson included in these calculations.            Unemployment Compensation for Stemler (\$512 for 26 weeks = \$1332)            Shift Coverage for Personnel Shortages - \$16,000</p> <p>Festive Pay: \$18,590 (Easter - Thanksgiving - Christmas) NEEDS            2014 COLA Adjustment</p> <p>One officer's salary funded by Simon Group contribution.            One officer's salary funded by Auto Theft Task Force.</p>		6,052,198	6,052,198	6,242,717	6,242,717	6,242,717	190,519	3.1%



**POLICE 2015**

**DESCRIPTION**

**01410 1400 SALARIES/WAGES CLERICAL & OTHE**

Salary increase 2.25% for 17 \* full-time civilian personnel  
 Longevity: @ \$875/5 yrs service; max. 25 yrs/

\*This year's calculations includes an estimate of part time hours.\*

**01410 1560 HEALTH/LIFE/DISAB INSURANCE**

Medical, Life and Disability Insurance.

**01410 1570 WORKERS' COMP**

Workers compensation insurance annual premium.

**01410 1600 EMPLOYEE PENSION FUND**

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**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	943,626	943,626	987,238	987,238	987,238	43,612	4.6%
	1,899,069	1,899,069	2,011,476	2,008,700	2,008,700	109,631	5.8%
	247,628	247,628	274,166	274,166	274,166	26,538	10.7%
	65,476	65,476	68,255	68,255	68,255	2,779	4.2%
	218,162	218,162	226,830	226,830	226,830	8,668	4.0%



**POLICE 2015**

**DESCRIPTION**

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**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

419,511

419,511

371,777

371,777

371,777

(47,734)

-11.4%

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**

400,817

400,817

474,464

474,464

474,464

73,647

18.4%

Township share of Police Pension MMO contribution.

**01410 1610 EMP. SHARE FICA**

418,821

418,821

449,726

449,726

449,726

30,905

7.4%

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 due to contractual raises in 2015.

**01410 1630 RETIREMENT HEALTH FUND**

149,952

149,952

159,129

159,129

159,129

9,177

6.1%





**POLICE 2015**

**DESCRIPTION**

Per contract: Overtime costs for officers for shift coverage and court attendance; also includes costs for civilians/telecom personnel. Calculation based on the average of the previous 3 years.

**01410 1831 REIMB. OVERTIME-OFFICERS**

Funds reimbursed for services provided by off-duty officers such as traffic direction and site security. 357 S Gulph Rd detail is not reimbursable.

**01410 1840 SHIFT DIFFERENTIAL**

Per contract, there is no increase in 2015. (Remains \$2.85/hr) for hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.

**01410 1855 TUITION REIMB**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	73,270	73,270	76,017	76,017	76,017	2,747	3.7%
	195,000	195,000	195,000	195,000	195,000	0	0.0%
	54,882	54,882	50,583	40,000	40,000	(14,882)	-27.1%



**POLICE 2015**

**DESCRIPTION**

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)

8 officers anticipate taking a total of 55 Undergrad credits 55 x \$495= \$27,225  
 4 officers anticipate taking a total of 33 Grad credits 33 x \$716= \$23,628

Total projected is \$50,583

\* Currently 47 officers have degrees. 3 Associates 28 Bac helors 16 Masters

**01410 1880 ACTING RANKS**

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.

To receive A/SAgt pay they must serve in that role for 30 days. Higher pay starts on the 31st day.

**01410 1890 CONTRACTUAL PAYMENTS**

Per contract: Payment for 10 days a year in lieu of having holiday of f; paid at employee's base rate.  
 (Police \$237,130 + Telecoms \$16,358 = \$253,488)

The Police figure is based on the 2015 contractual raise of 3.75%.  
 The Telcom figure is based on the 2015 contractual raise of 3.75%.

**01410 1895 REIMB AUXILIARYSERVICES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 1880 ACTING RANKS</b>	775	775	775	775	775	0	0.0%
<b>01410 1890 CONTRACTUAL PAYMENTS</b>	242,756	242,756	253,488	253,488	253,488	10,732	4.4%
<b>01410 1895 REIMB AUXILIARYSERVICES</b>	6,000	6,000	6,665	6,000	6,000	0	0.0%





# POLICE 2015

## DESCRIPTION

This Account moved to Operating - 2200

**01410 2200 OPERATING SUPPLIES**

Supplies and equipment for daily operation of police dept.

Office Supplies 2100 merged into this account in 2014.

**01410 2300 FUEL/OIL VEHICLES**

Gasoline and oil used by police fleet.  
 Amount remained the same for 20 15, based on final 2014  
 projections.  
 \* (This is WITHOUT allowing for a n increase in per gallon prices.)

**01410 2380 UNIFORMS**

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 5)

Total cost to equip an officer is \$5,600.00.  
 Bike Unit Uniforms a lso added in 2014.

**01410 2900 TRAFFIC CALMING EQUIP**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 2200 OPERATING SUPPLIES</b>	36,700	36,700	40,380	35,000	35,000	(1,700)	-4.6%
<b>01410 2300 FUEL/OIL VEHICLES</b>	160,000	160,000	160,000	153,000	153,000	(7,000)	-4.4%
<b>01410 2380 UNIFORMS</b>	52,000	52,000	58,785	55,000	55,000	3,000	5.8%
<b>01410 2900 TRAFFIC CALMING EQUIP</b>	9,000	9,000	10,890	10,890	10,890	1,890	21.0%



**POLICE 2015**

**DESCRIPTION**

New Account in 2014.

Continues to be one of the largest issues in the Township.

**01410 2910 OTHER - PETTY CASH**

Various incidental expenses (such as food for prisoners.)

Investigati ons Division Funds (undercover buys, etc.)

**01410 2950 COMMUNITY RELATIONS**

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 started in 2014: Chaplai n Program, Cop Camp.

Projected new program in 2015 is a Bike Helmet I ncentive.

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**01410 3190 OTHER PROFESSIONAL SERVICES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	500	500	500	500	500	0	0.0%
	8,000	8,000	11,375	9,500	9,500	1,500	18.8%
<b>TOTAL OPERATING SUPPLIES</b>	<b>266,200</b>	<b>266,200</b>	<b>281,930</b>	<b>263,890</b>	<b>263,890</b>	<b>(2,310)</b>	<b>-0.9%</b>
<b>01410 3190 OTHER PROFESSIONAL SERVICES</b>	27,000	27,000	36,710	36,710	36,710	9,710	36.0%





**POLICE 2015**

**DESCRIPTION**

**01410 3270 RADIO MAINTENANCE**

Twp. wide mobile and portable Radio Maintenance Contingency  
 Fund: \$5,000  
 \*\*New portables & mobiles to be purchased in 2016.  
 We currently have 78 portables & 38 mobiles  
 Annual maintenance for all township & police radio Systems:  
 \$19,000  
 Covers radio infrastructure, CEB, NICE recorder, Server.

\*\* Modems moved to Tele Equipment 3210 in 2015\*\*

2015 County Fee for Self-Dispatch is \$99,655

Total = \$123,655

**01410 3310 TRAVEL/FOOD EXPENSES**

Costs for travel, meals, and lodging for police personnel training seminars.

**01410 3400 ADVERTISING/PRINTING/BINDING**

Printing of dept reports & forms etc. Legal advertisement costs for meeting notices and employment ads.

**01410 3520 LIABILITY INSURANCE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	132,335	124,335	123,655	123,655	123,655	(680)	-0.5%
	5,410	5,410	6,540	6,540	6,540	1,130	20.9%
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	182,357	182,357	188,887	188,887	188,887	6,530	3.6%





**POLICE 2015**

**DESCRIPTION**

Share of equipt maint contracts for HVAC.

new account for 2014 - fo rmerly was in 01410-3700

**01410 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**01410 3746 COMPUTER MAINTENANCE**

This accounts for proprietary software maintenance of the department t o include maintenance for below items.

- 1. Cody 27,000
- 2. Pa Disc Law 200
- 3. Li vescan Maintenance 1,500
- 4. CPIN maintenance 5,00 0
- 5. Clean connection 4,000
- 6. In-Car Camera Maint 7,140

Total = \$41,295

**01410 3750 VEHICLE MAINTENANCE**

38.12% PD Share of overall vehicle maintenance expense; plus direct co sts for labor/service on PD vehicles; plus parts & supplies.

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 3745 INFO TECH MAINTENANCE</b>	211,860	211,860	234,714	224,634	224,634	12,774	6.0%
<b>01410 3746 COMPUTER MAINTENANCE</b>	41,295	41,295	44,840	44,840	44,840	3,545	8.6%
<b>01410 3750 VEHICLE MAINTENANCE</b>	184,297	184,297	182,682	182,682	182,682	(1,615)	-0.9%



**POLICE 2015**

DESCRIPTION

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,053,550</b>	<b>1,053,550</b>	<b>1,113,967</b>	<b>1,095,273</b>	<b>1,095,273</b>	<b>41,723</b>	<b>4.0%</b>
<b>MISCELLANEOUS</b>							
<b>01410 4200 DUES/SUBSCRIPTIONS</b>	3,094	3,094	3,970	3,500	3,500	406	13.1%
Membership fees and police publication subscriptions. Increase in dues /subscription costs in 2015							
<b>01410 4620 TRAINING</b>	29,490	29,490	35,165	29,490	29,490	0	0.0%
\$5,000 of this account is for K-9 training for (2) dogs and handlers. \$14, 500 for training amunition, simmunition and TASER training cartridges. \$4,600 for supervisory training for new Cpls, Sgt, and a Lt.  Remaining costs are for miscellaneous training costs and conferences.							
<b>01410 9600 EQPT DEPRECIATION CHARGE</b>	171,700	171,700	360,570	270,428	270,428	98,728	57.5%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>204,284</b>	<b>204,284</b>	<b>399,705</b>	<b>303,418</b>	<b>303,418</b>	<b>99,134</b>	<b>48.5%</b>
<b>Grand Total:</b>	<b>13,356,621</b>	<b>13,356,621</b>	<b>14,133,987</b>	<b>13,956,549</b>	<b>13,956,549</b>	<b>599,928</b>	<b>4.5%</b>



## FIRE & RESCUE SERVICES 2015

DESCRIPTION

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>								
01411	1600 PENSION FUND	40,000	40,000	40,000	40,000	40,000	0	0.0%
<p>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</p>								
<b>TOTAL PERSONNEL SERVICES</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.0%</b>
<b>OPERATING SUPPLIES</b>								
01411	2300 FUEL - FIRE & EMS	42,000	42,000	42,000	42,000	42,000	0	0.0%
<p>Fuel for fire and rescue services including the three volunteer fire companies and Lafayette Ambulance.</p>								
01411	2420 FIRE COMPANY AID	453,030	453,030	531,102	473,182	473,182	20,152	4.4%



## FIRE & RESCUE SERVICES 2015

### DESCRIPTION

Appropriation made by the Township to the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies and the Lafayette Ambulance Squ ad.

King of Prussia 2015 Request - \$ 160,553  
 Swedeland 2015 Request - \$ 179,960  
 Swedesburg 2015 Request - \$ 140,589  
 Lafayette (re imb w/c ins) - \$ 50,000

2015 TWP MGR RECOMND.: \$473,182  
 \$50K RESERVED FOR W/C INSURANCE FOR LAFAYETTE-  
 -BALANCE OF \$423,182 TO BE DISTRIBUTED TO THE 3  
 VOLUNTEER FIRE COMPANIES--DISTRIBUTION DETERMINED  
 BY A VOTE OF THE FIRE/RESCUE SERVICES BOARD.

#### 01411 2421 FIREMAN'S RELIEF FUND

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.

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.

#### 01411 2424 OTHER FIRE EXPENSES

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
352,989	352,989	336,292	336,292	336,292	(16,697)	-4.7%
5,000	5,000	5,000	4,500	4,500	(500)	-10.0%



## FIRE & RESCUE SERVICES 2015

### DESCRIPTION

Costs associated with updating our map and pre-plan books and sets up a fund to immediately replace damaged equipment while pursuing reimbursement.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>853,019</b>	<b>853,019</b>	<b>914,394</b>	<b>855,974</b>	<b>855,974</b>	<b>2,955</b>	<b>0.3%</b>
<b>PROFESSIONAL SERVICE</b>								
01411 3190	<b>OTHER PROFESSIONAL SERVICES</b>	14,000	14,000	14,000	14,000	14,000	0	0.0%
<p>Accreditation Costs -- \$10,000            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	<b>LIABILITY INSURANCE</b>	60,825	60,825	63,024	63,024	63,024	2,199	3.6%
Annual premium for liability & prop/equip insurance.								
01411 3790	<b>HYDRANT MAINTENANCE</b>	130,000	130,000	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.								
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>204,825</b>	<b>204,825</b>	<b>207,024</b>	<b>207,024</b>	<b>207,024</b>	<b>2,199</b>	<b>1.1%</b>
<b>Grand Total:</b>		<b>1,097,844</b>	<b>1,097,844</b>	<b>1,161,418</b>	<b>1,102,998</b>	<b>1,102,998</b>	<b>5,154</b>	<b>0.5%</b>



## SAFETY & CODES 2015

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01413	1300	<b>SAL/WAGES PROFESSIONAL</b>	98,491	98,491	103,388	103,388	103,388	4,897	5.0%
		Salary & Longevity for the Director							
01413	1400	<b>SALARIES/WAGES CLERICAL &amp; OTH</b>	625,394	625,394	657,167	656,667	656,667	31,273	5.0%
		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	<b>HEALTH/LIFE/DISAB INSURANCE</b>	238,914	238,914	244,514	244,176	244,176	5,262	2.2%
		Medical, Life and Disability Insurance.							
01413	1570	<b>WORKERS' COMP.</b>	9,569	9,569	10,594	10,594	10,594	1,025	10.7%
		Workers compensation insurance annual premium.							
01413	1600	<b>EMPLOYEES PENSION FUND</b>	44,050	44,050	46,250	46,220	46,220	2,170	4.9%



## SAFETY & CODES 2015

### DESCRIPTION

Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.

**01413 1610 EMP. SHARE FICA**

FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.

**01413 1830 OVERTIME**

Overtime allotment for dept employees

**01413 1855 TUITION REIMBURSEMENT**

We require that the inspectors pay for their certification exams up front and then reimburse them when they pass the exam. In addition, we cover recertification costs. A couple of my staff have expressed interest in returning to college -- these funds have been budgeted to cover those costs.

Certifications - \$ 1,000

Daywalt - 18 graduate credits - \$12,888

Sakal - 12 undergraduate credits - \$ 5,940

Henderson - 12 undergraduate credits - \$ 5,940

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413 1610 EMP. SHARE FICA	56,163	56,163	58,969	58,930	58,930	2,767	4.9%
01413 1830 OVERTIME	1,000	1,000	1,000	500	500	(500)	-50.0%
01413 1855 TUITION REIMBURSEMENT	25,000	25,000	25,768	25,768	25,768	768	3.1%



## SAFETY & CODES 2015

### DESCRIPTION

#### 01413 1900 OTHER PERSONNEL SERVICES

Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept dir. per memo of understanding.

For 2 015:

Wellness incentive - \$ 7,049

Deferred comp - \$ 2,500

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,107,858</b>	<b>1,107,858</b>	<b>1,157,199</b>	<b>1,155,792</b>	<b>1,155,792</b>	<b>47,934</b>	<b>4.3%</b>
<b>OPERATING SUPPLIES</b>							
01413 2100 OFFICE SUPPLIES	2,200	2,200	2,000	1,800	1,800	(400)	-18.2%
This includes, pens, paper, business cards, etc.							
01413 2200 OPERATING SUPPLIES	3,000	3,000	3,000	2,750	2,750	(250)	-8.3%
Forms, registration cards, permits, etc. Uniforms for Waters, Daywalt & Henderson. Records storage. Also includes work boot allowance for 5 inspectors.							
01413 2300 FUEL/OIL VEHICLES	8,500	8,500	7,500	7,500	7,500	(1,000)	-11.8%



# SAFETY & CODES 2015

## DESCRIPTION

Based upon current projection for 7 vehicles. You will recall that we purchased a Chevy Volt for our Property Maintenance Officer; as such we are using gas for one less vehicle.

**01413 2390 PURCHASE CODES**

This account spikes every 3 years due to publication of updated versions of International Codes Council (Building, Fire, Mechanical, Plumbing, Electrical, etc.) Codes. We did not purchase the full order of codes in 2014 due to the unpredictability of the states Uniform Construction Code's Review and Advisory Council. As such, we may or may not need funds to complete our codes order.

NFPA Codes on-line subscription \$1,200 per year.

**01413 2600 SM TOOLS & MINOR EQPT**

Various small tools and equipment used to post properties for hearings, cease/desist, etc.

**01413 2900 MISCELLANEOUS**

Costs for civil proceedings needed for codes enforcement

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413 2390 PURCHASE CODES	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.0%
01413 2600 SM TOOLS & MINOR EQPT	300	300	300	200	200	(100)	-33.3%
01413 2900 MISCELLANEOUS	300	300	300	200	200	(100)	-33.3%



## SAFETY & CODES 2015

### DESCRIPTION

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>19,300</b>	<b>19,300</b>	<b>17,100</b>	<b>16,450</b>	<b>16,450</b>	<b>(2,850)</b>	<b>-14.8%</b>
<b>PROFESSIONAL SERVICE</b>								
01413	3190 OTHER PROFESSIONAL SERVICES	22,000	22,000	25,000	23,000	23,000	1,000	4.5%
Includes the following:								
Geo Plan License - \$ 1,500								
Blue Beam License - \$ 500								
Electrical Plans Review - \$17,000								
Share of Connect CTY - \$ 6,000								
01413	3210 TELEPHONE EXPENSE	16,354	16,354	7,540	6,907	6,907	(9,447)	-57.8%
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 broadband connectivity for field inspectors (8) at \$50/month								
01413	3250 SIGNS/MAILINGS/POSTAGE	3,500	3,500	3,500	3,500	3,500	0	0.0%
Postage expense (including fedex) for department and share of postage machine lease.								
01413	3310 TRAVEL/FOOD EXPENSE	750	750	750	750	750	0	0.0%
Travel & Meal expenses for training & education programs.								



## SAFETY & CODES 2015

### DESCRIPTION

01413 3400 **ADVERTISING/PRINTING/BINDINGS**

Legal advertisements and forms printing

01413 3520 **LIABILITY INSURANCE**

Annual premium for liability & prop/equip insurance.

01413 3600 **UTILITIES**

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**

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**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	400	400	300	200	200	(200)	-50.0%
	3,561	3,561	3,675	3,675	3,675	114	3.2%
	5,079	5,079	5,172	5,172	5,172	93	1.8%
	24,087	24,087	25,853	25,159	25,159	1,072	4.5%
	2,086	2,086	2,086	2,086	2,086	0	0.0%



## SAFETY & CODES 2015

### DESCRIPTION

Share of equipt maint contracts for HVAC.

01413 3745 INFO TECH MAINTENANCE

Departmental share of the Information Technology Dept Budget

01413 3750 VEHICLE MAINTENANCE

Share of vehicle maintenance expense and direct costs of departmental vehicles' parts & supplies for 8 vehicles.

01413 3840 EQUIPMENT RENTAL

Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.

**TOTAL PROFESSIONAL SERVICE**

### MISCELLANEOUS

01413 4200 DUES/SUBSCRIPTIONS

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413 3745 INFO TECH MAINTENANCE	40,180	40,180	44,514	42,603	42,603	2,423	6.0%
01413 3750 VEHICLE MAINTENANCE	15,684	15,684	14,377	13,873	13,873	(1,811)	-11.5%
01413 3840 EQUIPMENT RENTAL	3,700	3,700	3,700	3,700	3,700	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>137,381</b>	<b>137,381</b>	<b>136,467</b>	<b>130,625</b>	<b>130,625</b>	<b>(6,756)</b>	<b>-4.9%</b>
<b>MISCELLANEOUS</b>							
01413 4200 DUES/SUBSCRIPTIONS	2,000	2,000	2,000	1,750	1,750	(250)	-12.5%



## SAFETY & CODES 2015

### DESCRIPTION

Dues to IAFC, NFPA, ICC, PACO

**01413 4520 PROPERTY MAINTENANCE CLEAN-UP**

This is a new account in the 2015 budget.

Funds to be used to maintain private properties where other enforcement efforts have failed. It will also fund the legal actions needed to enter private properties in order to accomplish these property maintenance efforts.

Such efforts might include grass cutting, property clean-up, board-up and security efforts and, in extreme cases, demolition.

**01413 4620 TRAINING AND EDUCATION**

Expense for training workshops/classes for the department.

**01413 4630 SEMINAR REGISTRATION & HOTEL**

Expenses for conferences and associated travel.

**01413 7400 EQUIPMENT PURCHASED**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	0	0	25,000	10,000	10,000	10,000	0.0%
	1,500	1,500	2,000	1,750	1,750	250	16.7%
	1,500	1,500	1,500	1,250	1,250	(250)	-16.7%
	1,000	1,000	1,000	1,000	1,000	0	0.0%



## SAFETY & CODES 2015

### DESCRIPTION

Includes hardware (tablets) for field inspectors to achieve the goal of wireless inspection protocols.

01413 9000 MISCELLANEOUS

Informational handouts and audio-visual training materials for community presentations.

01413 9600 EQPT DEPRECIATION CHARGE

Annual depreciation charge for equipment included in the equipment replacement fund.

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	750	750	750	750	750	0	0.0%
	11,310	11,310	23,750	17,813	17,813	6,503	57.5%
	<b>18,060</b>	<b>18,060</b>	<b>56,000</b>	<b>34,313</b>	<b>34,313</b>	<b>16,253</b>	<b>90.0%</b>
	<b>1,282,599</b>	<b>1,282,599</b>	<b>1,366,766</b>	<b>1,337,180</b>	<b>1,337,180</b>	<b>54,581</b>	<b>4.3%</b>



**PWD-TRANSPORTATION DIVISION 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01430	1220	<b>SALARIES/WAGES DIRECTOR</b>	24,951	24,951	26,196	26,196	26,196	1,245	5.0%
Funding share of Public Works' Director salary.									
01430	1400	<b>SALARY WAGES OTHERS</b>	16,979	16,979	18,582	17,832	17,832	853	5.0%
Funding share of Public Works' Secretarial staff salary, longevity pay and labor class adjustments.									
01430	1450	<b>MAINTENANCE OF ROADS</b>	832,418	832,418	873,970	873,970	873,970	41,552	5.0%
Funding labor costs relative to roadways.									
01430	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	375,270	375,270	384,271	383,741	383,741	8,471	2.3%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01430	1570	<b>WORKERS' COMP.</b>	34,301	34,301	37,977	37,977	37,977	3,676	10.7%





**PWD-TRANSPORTATION DIVISION 2015**

**DESCRIPTION**

Funding overtime wages of division employees during winter snow and ic e control. Funding request based on historic norms.

**01430 1900 OTHER PERSONNEL SERVICES**

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**01430 2100 OFFICE SUPPLIES**

Funding office supplies needed for maintaining division programs (i.e. pencils, paper).

**01430 2200 TRAFFIC SIGNAL SUPPLIES**

Funding materials for signal maintenance (i.e. filters for control box es, load switches, lithium batteries, illuminated street name signs, l ighting) and PA One Calls. This account services 70 intersections.

**01430 2300 FUEL/OIL - VEHICLE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	6,476	6,476	6,787	6,787	6,787	311	4.8%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,485,504</b>	<b>1,485,504</b>	<b>1,558,254</b>	<b>1,557,371</b>	<b>1,557,371</b>	<b>71,867</b>	<b>4.8%</b>
<b>OPERATING SUPPLIES</b>							
<b>01430 2100 OFFICE SUPPLIES</b>	300	300	200	200	200	(100)	-33.3%
<b>01430 2200 TRAFFIC SIGNAL SUPPLIES</b>	16,500	16,500	16,500	16,500	16,500	0	0.0%
<b>01430 2300 FUEL/OIL - VEHICLE</b>	55,000	64,000	60,000	60,000	60,000	(4,000)	-6.3%



## PWD-TRANSPORTATION DIVISION 2015

### DESCRIPTION

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**

Funding uniform rental and cleaning for full-time personnel.

**01430 2446 SAFETY ITEMS**

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 and work boot reimbursement).

**01430 2451 ROAD MAINTENANCE MATERIAL**

Funding materials used to maintain roadways (i.e. stone, asphalt, concrete island and guiderail weed control). Budget increase is due to the harsh winter and the combining the nearly identical items found in account 01.430.2500.

**01430 2452 SNOW REMOVAL MATERIALS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,750	2,750	2,750	2,500	2,500	(250)	-9.1%
	3,000	3,000	3,000	3,000	3,000	0	0.0%
	21,000	46,000	38,000	38,000	38,000	(8,000)	-17.4%
	110,000	93,000	110,000	110,000	110,000	17,000	18.3%



## PWD-TRANSPORTATION DIVISION 2015

### DESCRIPTION

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**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

10,000

10,000

20,000

15,000

15,000

5,000

50.0%

Funding maintenance materials for inlets and storm lines (i.e. precast concrete inlets, stormwater pipe, sand, and cement storm water grates). Budget increase required to cover the additional costs of the MS4 program. Outfall inspections and water testing is required for compliance.

**01430 2454 GUARD RAIL/MATERIAL**

1,000

1,000

1,000

1,000

1,000

0

0.0%

Funding repairs and upgrades to existing guide rail. (i.e. posts, guide rail, nuts, bolts).

**01430 2455 CURB CONSTRUCTION MATERIAL**

200

200

200

200

200

0

0.0%

Funding repairs to small curb sections.

**01430 2456 STREET LIGHT SUPPLIES**

22,000

22,000

22,000

22,000

22,000

0

0.0%



## PWD-TRANSPORTATION DIVISION 2015

### DESCRIPTION

Funding maintenance 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**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

14,250

14,250

14,000

14,000

14,000

(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 department.

**01430 2500 REPAIR MAINTENANCE MATERIAL**

4,000

4,000

0

0

0

(4,000)

-100.0%

Account being combined with account no. 01.430.2451.

**01430 2600 SM TOOLS & MINOR EQPT**

1,750

1,750

1,750

1,750

1,750

0

0.0%

Funding tools for daily maintenance work (i.e. shovels, rakes for leaves/dirt, street brooms, pitchforks, hardware, small power tools).

**01430 2900 MISCELLANEOUS**

500

500

250

250

250

(250)

-50.0%



**PWD-TRANSPORTATION DIVISION 2015**

**DESCRIPTION**

Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>262,250</b>	<b>279,250</b>	<b>289,650</b>	<b>284,400</b>	<b>284,400</b>	<b>5,150</b>	<b>1.8%</b>
<b>PROFESSIONAL SERVICE</b>								
01430 3131	<b>TRAFFIC SIG. CONSULTANT</b>	1,000	1,000	2,500	1,500	1,500	500	50.0%
Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues. Increase required based on the number of traffic engineering studies required for signal permit changes.(i.E. South Gulph and Henderson)								
01430 3132	<b>STREET LIGHT SERVICE</b>	300	300	300	300	300	0	0.0%
Funding for outside assistance and small charges for the bucket truck, line relocations, etc.								
01430 3133	<b>TRAFFIC SIGNAL SERVICE</b>	8,500	8,500	7,000	7,000	7,000	(1,500)	-17.6%
Funding for outside assistance to repair and replace signal equipment. Emergency replacement included.								
01430 3170	<b>SNOW/ICE CONTROL</b>	55,000	56,000	48,559	48,559	48,559	(7,441)	-13.3%



## PWD-TRANSPORTATION DIVISION 2015

### DESCRIPTION

Funding of contracts for snow and ice control. Contract for sidewalk snow removal averages 5 call-outs.

**01430 3185 DEBRIS REMOVAL**

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**

Funding for Township Code Book updates, drug and alcohol testing for division personnel, and a share of Connect CTY program.

**01430 3210 TELEPHONE EXPENSE**

Funding share of telephone expenses at Township building and garage which includes Verizon services and traffic signal phones.

**01430 3250 SIGNS/MAILINGS/POSTAGE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	8,500	8,500	7,730	6,500	6,500	(2,000)	-23.5%
	6,500	6,500	6,316	6,316	6,316	(184)	-2.8%
	11,728	11,728	12,433	11,519	11,519	(209)	-1.8%
	75	75	100	100	100	25	33.3%



## PWD-TRANSPORTATION DIVISION 2015

### DESCRIPTION

Postage expense (including fedex) for department and share of postage machine lease.

**01430 3310 TRAVEL AND FOOD EXPENSES**

Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings (i.e. seminars, conferences).

**01430 3520 LIABILITY INSURANCE**

Funding Liability and Property/Equipment Annual Premium Insurance.

**01430 3600 UTILITIES**

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**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	150	150	100	100	100	(50)	-33.3%
	45,881	45,881	47,528	47,528	47,528	1,647	3.6%
	35,000	35,000	33,000	33,000	33,000	(2,000)	-5.7%
	16,500	16,500	15,095	15,095	15,095	(1,405)	-8.5%



**PWD-TRANSPORTATION DIVISION 2015**

**DESCRIPTION**

Funding electric charges for traffic signal operation.

**01430 3612 UTILITIES STREET LIGHTS**

Funding electric service for street lighting. Also includes electric service for the Gateway signs.

**01430 3720 TRAFFIC SIGNALS MAINT.**

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**

Funding share of Township's building maintenance (i.e. janitorial services, supplies, wages) and garage expenses.

**01430 3740 EQUIPMENT MAINTENANCE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	35,000	26,000	30,418	30,418	30,418	4,418	17.0%
	9,000	9,000	8,749	8,749	8,749	(251)	-2.8%
	23,599	23,599	24,100	23,903	23,903	304	1.3%
	94,930	94,930	90,000	80,965	80,965	(13,965)	-14.7%



## PWD-TRANSPORTATION DIVISION 2015

### DESCRIPTION

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).

**01430 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

**01430 3750 VEHICLE MAINTENANCE**

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.

**01430 3840 EQUIPMENT RENTAL**

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.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01430 4200 DUES/SUBSCRIPTIONS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	40,180	40,180	44,514	42,603	42,603	2,423	6.0%
	125,300	125,300	129,742	125,191	125,191	(109)	-0.1%
	4,500	3,500	4,289	3,500	3,500	0	0.0%
	<b>521,643</b>	<b>512,643</b>	<b>512,473</b>	<b>492,846</b>	<b>492,846</b>	<b>(19,797)</b>	<b>-3.9%</b>
	850	850	850	850	850	0	0.0%



**PWD-TRANSPORTATION DIVISION 2015**

**DESCRIPTION**

Funding professional memberships and subscriptions for personnel (i.e. APWA, International Signal Association, Montgomery County Public Works Association)

**01430 4580 ANNUAL RESURFACING**

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. This account also funds resurfacing expenses not covered by Liquid Fuels. (I.E. ADA ramp inspections & design)

**01430 4585 LINE PAINTING**

Funding annual repainting. (i.e. stop bars, lane dividers, arrows).

**01430 4620 EDUCATION/TRAINING**

Funding education, training classes (i.e. APWA Seminars, CDL training, IMSA, snow and ice control) and seminars.

**01430 7400 EQUIPMENT PURCHASED**

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
25,000	41,000	38,827	38,827	38,827	(2,173)	-5.3%
75,000	51,000	50,118	45,000	45,000	(6,000)	-11.8%
1,750	1,750	1,615	1,250	1,250	(500)	-28.6%
2,200	2,200	4,000	3,000	3,000	800	36.4%



**PWD-TRANSPORTATION DIVISION 2015**

**DESCRIPTION**

Funding for equipment purchase and small items required for special tasks (i.e. Concrete saw blades, hand tools, hoses for air hammer). Increase in budget to accommodate the need to replace snow chains and replace the vibrating blacktop plate.

**01430 9600 EQPT DEPRECIATION CHARGE**

Funding annual depreciation charge for equipment included in the equipment replacement fund.

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	134,655	134,655	282,780	212,085	212,085	77,430	57.5%
<b>TOTAL MISCELLANEOUS</b>	<b>239,455</b>	<b>231,455</b>	<b>378,190</b>	<b>301,012</b>	<b>301,012</b>	<b>69,557</b>	<b>30.1%</b>
<b>Grand Total:</b>	<b>2,508,852</b>	<b>2,508,852</b>	<b>2,738,567</b>	<b>2,635,629</b>	<b>2,635,629</b>	<b>126,777</b>	<b>5.1%</b>



**PWD-VEHICLE MAINTENANCE DIVISION  
2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01432	1400	<b>SALARY/WAGE CLERICAL &amp; OTHER</b>	185,841	185,841	196,184	195,934	195,934	10,093	5.4%
Funding of salaries, increments and longevity for divisional personnel .									
01432	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	43,332	43,332	44,124	44,063	44,063	731	1.7%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01432	1570	<b>WORKERS' COMP.</b>	8,842	8,842	9,790	9,790	9,790	948	10.7%
Funding Worker's Compensation Annual Premium Insurance.									
01432	1600	<b>EMPLOYEE PENSION FUND</b>	11,276	11,276	11,901	11,886	11,886	610	5.4%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.									
01432	1610	<b>EMP. SHARE FICA</b>	14,377	14,377	15,174	15,155	15,155	778	5.4%



**PWD-VEHICLE MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

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**

Funding overtime wages for divisional employees.

**01432 1900 OTHER PERSONNEL SERVICES**

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**01432 2100 OFFICE SUPPLIES**

Funding office supplies required for performance of administrative fun ctions.

**01432 2200 OPERATING SUPPLIES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	500	500	500	500	500	0	0.0%
	1,599	1,599	1,670	1,670	1,670	71	4.4%
	<b>265,767</b>	<b>265,767</b>	<b>279,343</b>	<b>278,998</b>	<b>278,998</b>	<b>13,231</b>	<b>5.0%</b>
	125	125	100	100	100	(25)	-20.0%
	1,250	1,250	900	900	900	(350)	-28.0%





**PWD-VEHICLE MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

Funding vendor debris/waste removal services.  
ACCOUNT DISCONTINUED. NO PRIOR YEARS ACTIVITY

**01432 3190 OTHER PROFESSIONAL SERVICES**

Funding federally mandated CDL random drug testing program  
(Township employees are required to participate).

**01432 3520 LIABILITY INSURANCE**

Funding Liability and Property/Equipment Annual Premium  
Insurance.

**01432 3600 UTILITIES**

2015-ACCOUNT COMBINED WITH 01-432-2200

**01432 3740 EQUIPMENT MAINTENANCE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	260	260	260	260	260	0	0.0%
	4,378	4,378	4,532	4,532	4,532	154	3.5%
	350	350	0	0	0	(350)	-100.0%
	4,000	4,000	3,000	3,000	3,000	(1,000)	-25.0%



**PWD-VEHICLE MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

Funding repair costs associated with divisional equipment (i.e. car, service truck, major shop equipment, lift certification program). This account also funds 3 surveillance cameras in the Vehicle Maintenance Garage Unit.

**01432 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01432 4200 DUES/SUBSCRIPTIONS**

Funding repair manuals for mechanics.

**01432 4620 EDUCATION/TRAINING**

Funding training, seminars and workshops for divisional personnel.

**01432 7400 EQUIPMENT PURCHASED**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	10,958	10,958	12,140	11,619	11,619	661	6.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>19,946</b>	<b>19,946</b>	<b>19,932</b>	<b>19,411</b>	<b>19,411</b>	<b>(535)</b>	<b>-2.7%</b>
<b>MISCELLANEOUS</b>							
<b>01432 4200 DUES/SUBSCRIPTIONS</b>	50	50	50	50	50	0	0.0%
<b>01432 4620 EDUCATION/TRAINING</b>	200	200	200	200	200	0	0.0%
<b>01432 7400 EQUIPMENT PURCHASED</b>	1,750	1,550	1,000	1,000	1,000	(550)	-35.5%



**PWD-VEHICLE MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

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**

Funding annual depreciation charge for equipment included in the equipment replacement fund.

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	19,245	19,245	40,030	30,023	30,023	10,778	56.0%
<b>TOTAL MISCELLANEOUS</b>	<b>21,245</b>	<b>21,045</b>	<b>41,280</b>	<b>31,273</b>	<b>31,273</b>	<b>10,228</b>	<b>48.6%</b>
<b>Grand Total:</b>	<b>310,133</b>	<b>310,133</b>	<b>343,430</b>	<b>332,482</b>	<b>332,482</b>	<b>22,349</b>	<b>7.2%</b>



**PWD-PARK & SHADE TREE DIVISION  
2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01434	1300	<b>SALARY-DIRECTOR</b>	24,951	24,951	26,196	26,196	26,196	1,245	5.0%
Funding share of Public Works' Director salary.									
01434	1400	<b>SALARY--OTHER</b>	316,402	316,402	338,115	337,365	337,365	20,963	6.6%
Funding Superintendent, Assistant Superintendent, Laborer and a share of the Public Works' Secretarial staff.									
01434	1411	<b>SALARIES -FARM</b>	205,790	205,790	213,622	213,622	213,622	7,832	3.8%
Funding salary/wages for Township employees assigned to work at the farm (i.e. part-time help, seasonal help).									
01434	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	154,929	154,929	158,601	158,382	158,382	3,453	2.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01434	1570	<b>WORKERS' COMP.</b>	16,916	16,916	18,729	18,729	18,729	1,813	10.7%





**PWD-PARK & SHADE TREE DIVISION  
2015**

DESCRIPTION

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>		<b>805,285</b>	<b>805,285</b>	<b>842,404</b>	<b>841,333</b>	<b>841,333</b>	<b>36,048</b>	<b>4.5%</b>
<b>OPERATING SUPPLIES</b>								
01434 2100	<b>OFFICE SUPPLIES</b>	100	100	100	100	100	0	0.0%
Funding office supplies and small items needed for maintaining division programs.								
01434 2200	<b>OPERATING SUPPLIES</b>	16,500	16,500	15,130	15,130	15,130	(1,370)	-8.3%
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	<b>CHEMICALS</b>	200	200	100	100	100	(100)	-50.0%
Funding chemicals needed to spray and maintain Rights-of-Way and drainage areas.								
01434 2300	<b>FUEL/OIL VEHICLES</b>	18,000	18,000	21,854	20,000	20,000	2,000	11.1%



**PWD-PARK & SHADE TREE DIVISION  
2015**

**DESCRIPTION**

Funding fuel for Park and Shade Tree vehicles, Norview Farm trucks and small equipment.

**01434 2380 UNIFORM RENTAL**

Funding rental of uniforms for full-time employees.

**01434 2446 SAFETY ITEMS**

Funding safety equipment for employees (i.e. goggles, gloves, dust masks, first aid supplies).

**01434 2460 COMPOSTING OPERATION**

Funding Compost Site expenses (i.e. personnel, supplies and equipment, registration forms, window labels and weigh slips).

**01434 2461 PARK SUPPLIES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,750	1,750	1,630	1,630	1,630	(120)	-6.9%
	450	450	325	325	325	(125)	-27.8%
	76,000	76,000	79,683	79,683	79,683	3,683	4.8%
	400	400	400	400	400	0	0.0%



**PWD-PARK & SHADE TREE DIVISION  
2015**

DESCRIPTION

Funding supplies for Parks.

ACCOUNT COMBINED WITH 01434-2900 (2900 was a duplicate)

**01434 2469 BEAUTIFICATION AWARDS**

Account used for the purchase of yard signs, and award frames for the Shade Tree Beautification Program.

**01434 2500 REPAIR & MAINTENANCE SUPPLIES**

Funding materials to maintain buildings, playground equipment, lights, screens, etc.

Funding increase for wood carpet. This wood carpet will be distributed throughout all Township Parks. The wood carpet provides a safe grounding around playground equipment.

**01434 2600 SM TOOLS & MINOR EQPT**

Funding small items needed to maintain parks and buildings (i.e. hoses, shovels, drill bits, rakes).

**01434 2800 EXPENSES-FARM**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	600	600	600	600	600	0	0.0%
	4,400	4,400	6,600	6,600	6,600	2,200	50.0%
	227	227	259	259	259	32	14.1%
	56,287	56,287	57,461	57,461	57,461	1,174	2.1%



**PWD-PARK & SHADE TREE DIVISION  
2015**

DESCRIPTION

Funding Farm operation expenses (i.e.fuel, lab tests, animal care, utilities, straw) and the rental house.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>174,914</b>	<b>174,914</b>	<b>184,142</b>	<b>182,288</b>	<b>182,288</b>	<b>7,374</b>	<b>4.2%</b>
<b>PROFESSIONAL SERVICE</b>								
01434 3190	<b>OTHER PROFESSIONAL SERVICES</b>	125,000	125,000	105,937	105,937	105,937	(19,063)	-15.3%
<p>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)</p>								
01434 3210	<b>TELEPHONE EXPENSE</b>	892	892	1,330	1,100	1,100	208	23.3%
<p>Funding telephone expenses. Landline at Norview and 1 cell phone for superintendent</p>								
01434 3310	<b>TRAVEL/FOOD EXPENSES</b>	100	100	0	0	0	(100)	-100.0%
<p>Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings. (i.e. seminars, conferences).</p>								



**PWD-PARK & SHADE TREE DIVISION  
2015**

DESCRIPTION

01434 3520 **LIABILITY INSURANCE**

Funding Liability and Property/Equipment Annual Premium Insurance.

01434 3740 **EQUIPMENT MAINTENANCE**

Funding share of equipment maintenance costs for garage services.

01434 3745 **INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

01434 3750 **VEHICLE MAINTENANCE**

Funding share of vehicle maintenance expenses and direct costs of department vehicles' parts and supplies.

01434 3840 **EQUIPMENT RENTAL**

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
4,378	4,378	4,532	4,532	4,532	154	3.5%
19,944	19,944	18,222	17,583	17,583	(2,361)	-11.8%
10,958	10,958	12,140	11,619	11,619	661	6.0%
18,191	18,191	14,360	13,856	13,856	(4,335)	-23.8%
200	200	200	200	200	0	0.0%



**PWD-PARK & SHADE TREE DIVISION  
2015**

DESCRIPTION

Funding various Park and Shade Tree activities (i.e. stump routing, ditch witch, pumps).

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>179,663</b>	<b>179,663</b>	<b>156,721</b>	<b>154,827</b>	<b>154,827</b>	<b>(24,836)</b>	<b>-13.8%</b>
<b>MISCELLANEOUS</b>									
01434	4200	<b>DUES/SUBSCRIPTIONS</b>	150	150	162	162	162	12	8.0%
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	<b>EDUCATION/TRAINING</b>	150	150	100	100	100	(50)	-33.3%
Funding seminars, classes for tree and turf care, chemical applications, etc.									
01434	7400	<b>EQUIPMENT PURCHASED</b>	450	450	484	484	484	34	7.6%
Funding purchases for smaller playground and park equipment maintenance.									
01434	9600	<b>EQPT DEPRECIATION CHARGE</b>	30,200	30,200	63,420	47,565	47,565	17,365	57.5%



**PWD-PARK & SHADE TREE DIVISION**

**2015**

DESCRIPTION

Funding annual depreciation charge for equipment included in the equipment replacement fund.

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	30,950	30,950	64,166	48,311	48,311	17,361	56.1%
<b>Grand Total:</b>	1,190,812	1,190,812	1,247,433	1,226,759	1,226,759	35,947	3.0%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01436	1400	<b>SALARY/WAGE CLERICAL &amp; OTHER</b>	174,679	174,679	184,358	184,108	184,108	9,429	5.4%
Funding salaries for division personnel.									
01436	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	54,833	54,833	56,174	56,096	56,096	1,263	2.3%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01436	1570	<b>WORKERS' COMP.</b>	4,272	4,272	4,729	4,729	4,729	457	10.7%
Funding Worker's Compensation Annual Premium Insurance.									
01436	1600	<b>EMPLOYEES PENSION FUND</b>	9,332	9,332	9,872	9,857	9,857	525	5.6%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.									
01436	1610	<b>EMP. SHARE FICA</b>	13,810	13,810	14,585	14,566	14,566	756	5.5%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for all full-time and part-time employees.

**01436 1830 OVERTIME**

Funding overtime wages for division employees. (Based on expected hours to cover vacation time of part-time employees)

**01436 1900 OTHER PERSONNEL SERVICES**

Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**01436 2100 OFFICE SUPPLIES**

Funding office supplies required for administrative activities.  
2015-A CCOUNT COMBINED WITH 01436-2200

**01436 2200 OPERATING SUPPLIES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	4,600	7,000	5,000	5,000	5,000	(2,000)	-28.6%
	1,246	1,246	1,299	1,299	1,299	53	4.3%
<b>TOTAL PERSONNEL SERVICES</b>	<b>262,772</b>	<b>265,172</b>	<b>276,017</b>	<b>275,655</b>	<b>275,655</b>	<b>10,483</b>	<b>4.0%</b>
<b>OPERATING SUPPLIES</b>							
<b>01436 2100 OFFICE SUPPLIES</b>	100	100	0	0	0	(100)	-100.0%
	14,500	14,500	15,100	14,800	14,800	300	2.1%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

Funding general janitorial supplies (i.e. paper products, cleaning solutions, trash can liners, tapes, printing paper, toner, ribbons, water cooler rentals/water).

2015-ACCOUNT COMBINED WITH 01436-2100

**01436 2380 UNIFORM RENTAL**

Funding rental of uniforms for division personnel.

**01436 2446 SAFETY ITEMS**

Funding purchase of general construction safety equipment and supplies .

**01436 2500 REPAIR & MAINT SUP**

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**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	650	900	950	750	750	(150)	-16.7%
	100	100	100	100	100	0	0.0%
	7,500	7,500	7,000	7,000	7,000	(500)	-6.7%
	100	100	100	100	100	0	0.0%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

Funding miscellaneous janitorial supplies and hand tools (i.e. brooms, mops, gardening tools).

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>		<b>22,950</b>	<b>23,200</b>	<b>23,250</b>	<b>22,750</b>	<b>22,750</b>	<b>(450)</b>	<b>-1.9%</b>
<b>PROFESSIONAL SERVICE</b>								
01436 3185	<b>DEBRIS REMOVAL</b>	5,900	5,900	5,700	5,700	5,700	(200)	-3.4%
Funding hauling and disposal of Township building's refuse, and the county's waste generation fee.								
01436 3190	<b>OTHER PROFESSIONAL SERVICES</b>	260	260	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 required to participate).								
01436 3210	<b>TELEPHONE EXPENSE</b>	32,025	32,025	32,300	32,300	32,300	275	0.9%
Funding telephone expense, line usage and maintenance.								
01436 3520	<b>LIABILITY INSURANCE</b>	1,401	1,401	1,470	1,470	1,470	69	4.9%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

Funding Liability and Property/Equipment Annual Premium Insurance.

**01436 3600 UTILITIES**

Funding electric, water, heating oil, gas and sewer service charges.

**01436 3730 BUILDING MAINTENANCE**

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**

**MISCELLANEOUS**

**01436 4521 HEATING & A/C CONTRACT**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	165,000	165,000	168,000	168,000	168,000	3,000	1.8%
	31,325	31,325	34,500	32,500	32,500	1,175	3.8%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>235,911</b>	<b>235,911</b>	<b>242,230</b>	<b>240,230</b>	<b>240,230</b>	<b>4,319</b>	<b>1.8%</b>
<b>MISCELLANEOUS</b>							
<b>01436 4521 HEATING &amp; A/C CONTRACT</b>	35,000	35,000	35,000	35,000	35,000	0	0.0%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

**DESCRIPTION**

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**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

37,000

34,600

37,000

37,000

37,000

2,400

6.9%

Funding janitorial services, interior landscaping, interior and exterior window cleaning, and carpet cleaning service contracts.

**01436 4620 EDUCATION & TRAINING**

100

100

100

100

100

0

0.0%

Funding seminars, conferences, training, etc.

**01436 7400 EQUIPMENT PURCHASED**

3,300

3,050

100

100

100

(2,950)

-96.7%

Funding small equipment not qualified as a Capital Budget item.

**01436 9600 EQPT DEPRECIATION CHARGE**

11,695

11,695

24,090

18,068

18,068

6,373

54.5%



**PWD-BUILDING MAINTENANCE DIVISION  
2015**

DESCRIPTION

Funding annual depreciation charge for equipment included in the equipment replacement fund.

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	<b>87,095</b>	<b>84,445</b>	<b>96,290</b>	<b>90,268</b>	<b>90,268</b>	<b>5,823</b>	<b>6.9%</b>
<b>Grand Total:</b>	<b>608,728</b>	<b>608,728</b>	<b>637,787</b>	<b>628,903</b>	<b>628,903</b>	<b>20,175</b>	<b>3.3%</b>



## PARK & RECREATION 2015

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01450	1220	<b>COMPENSATION - DIRECTOR</b>	89,986	89,986	94,486	94,486	94,486	4,500	5.0%
Compensation for Park & Rec director.									
01450	1300	<b>SAL/WAGES PROFESSIONAL</b>	182,088	182,088	288,383	288,383	288,383	106,295	58.4%
Salaries for all full time recreation professionals. Increase due to hiring the following positions (Jan 2015): Assistan t Park and Recreation Director 2 Program Coordinator s Marketing Specialist Recreation Superintendent									
01450	1400	<b>SALARIES/WAGES CLERICAL &amp; OTH</b>	13,900	13,900	83,400	83,400	83,400	69,500	500.0%
Salaries for regular full time staff July-Dec 2015)									
01450	1492	<b>REIMB SEASONAL SALARIES</b>	214,650	214,650	214,650	205,000	205,000	(9,650)	-4.5%
Salary line item for instructional, concerts, day camps, excursions an d special events staff.									
01450	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	120,201	120,201	203,235	202,955	202,955	82,754	68.8%





## PARK & RECREATION 2015

### DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Compensation for permanent part-time staff, office assistant, and intern									
01450	1855	TUITION REIMBURSEMENT	0	0	0	0	0	0	0.0%
Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).									
01450	1900	OTHER PERSONNEL SERVICES	5,500	5,500	5,640	5,640	5,640	140	2.5%
Wellness incentive and miscellaneous personnel expenses.									
<b>TOTAL PERSONNEL SERVICES</b>			<b>865,085</b>	<b>865,085</b>	<b>1,135,110</b>	<b>1,125,180</b>	<b>1,125,180</b>	<b>260,095</b>	<b>30.1%</b>
<b>OPERATING SUPPLIES</b>									
01450	2100	OFFICE SUPPLIES	4,375	4,375	4,375	4,300	4,300	(75)	-1.7%
Paper, pens and other supplies for Park & Recreation office.									
01450	2200	OPERATING SUPPLIES	26,500	26,500	27,700	27,700	27,700	1,200	4.5%



## PARK & RECREATION 2015

### DESCRIPTION

Operating expenses that apply to all Park & Recreation department programs, including printing costs for Park & rec brochure.

2015 Increase of \$1200.00 for Lease Payment to Norfolk Southern for Heuser to Bob Case Trail

**01450 2300 FUEL/OIL - VEHICLES**

Fuel & oil for departmental vehicle.

**01450 2380 UNIFORMS**

For 2015 reflects 100% of annual uniform cost for Community Center

**01450 2490 OLDER ADULTS /PROGRAMS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	500	500	500	500	500	0	0.0%
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	105,203	105,203	146,506	99,310	99,310	(5,893)	-5.6%



## PARK & RECREATION 2015

### DESCRIPTION

Increase in senior activities offered Expenses for Older Adult Program s:

2014 - Activities \$8,450  
 Share Sr Ctr Rent - \$37,763  
 Share Sr Ctr Budget- \$58,990

2015 - REQUEST                      2015 MGR. RECMND:  
 Activities- \$8,450                      Activities-\$8,450  
 Share Sr Ctr Rent-\$38,556              Share Sr Ctr Rent- \$28,920 (9mo  
 prorate)  
 Sr Center Budget-\$99,500              Sr Center Budget-\$ 61,940

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>			<b>138,078</b>	<b>138,078</b>	<b>180,581</b>	<b>133,310</b>	<b>133,310</b>	<b>(4,768)</b>	<b>-3.5%</b>
<b>PROFESSIONAL SERVICE</b>									
01450	3185	<b>DEBRIS REMOVAL</b>	375	375	2,250	2,250	2,250	1,875	500.0%
For 2015 reflects 50% of annual waste removal costs for Community Center									
01450	3190	<b>OTHER PROFESSIONAL SERVICES</b>	3,070	3,070	3,070	3,070	3,070	0	0.0%
Account includes the following: Drug/Alcohol testing-\$130 Share of Con nect CTY - \$2,400; Community Center Background checks \$540.00									
01450	3210	<b>TELEPHONE EXPENSE</b>	5,428	5,428	5,428	5,298	5,298	(130)	-2.4%





## PARK & RECREATION 2015

### DESCRIPTION

Annual premium for liability & prop/equip insurance.  
For 2015 increase of \$7500.00 reflects 25% annual costs for Community Center

#### 01450 3600 UTILITIES

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

109,847

109,847

197,858

197,858

197,858

88,011

80.1%

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 2015 increase of \$87746.00 reflects 50% annual costs for Community Center

#### 01450 3601 REC CENTER EXPENSES

0

0

0

0

0

0

0.0%

For prior year budgets, this account was used for the utilities, minor maintenance and property taxes for 431 W. Valley Forge Rd property.

FOR 2015: BUILDING IS UNDER RENOVATION AND PROPERTY TAXES HAVE BEEN EXEMPTED BY THE MONTGOMERY COUNTY ASSESSMENT BOARD.

#### 01450 3730 BUILDING MAINTENANCE

88,030

88,030

98,982

98,190

98,190

10,160

11.5%

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 2015 increase of \$6750.00 reflects 50% increase of annual cost for Community Center

#### 01450 3740 EQPT MAINTENANCE

8,420

8,420

8,420

8,420

8,420

0

0.0%



## PARK & RECREATION 2015

### DESCRIPTION

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of equipt maint contracts for HVAC								
01450	3745 INFO TECH MAINTENANCE	18,264	18,264	20,234	19,365	19,365	1,101	6.0%
Departmental share of the Information Technology Dept Budget								
01450	3746 COMPUTER MAINTENANCE	3,900	3,900	3,900	3,900	3,900	0	0.0%
Maintenance and hosting charges for Park & Rec software								
01450	3750 VEHICLE MAINTENANCE	492	842	681	657	657	(185)	-22.0%
Share of vehicle maintenance expense and direct costs of all departmental vehicles' parts & supplies.								
01450	3840 EQUIPMENT RENTAL	3,187	3,187	2,736	2,736	2,736	(451)	-14.2%



## PARK & RECREATION 2015

### DESCRIPTION

Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.  
1 copier/scanner dedicated 100% to Park & rec office.

**01450 3900 BANK CHARGES/FEES**

Cost of electronic funds transfer (EFT) and other fees. Reflects 1/3 of annual costs for Community Center

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01450 4200 DUES/SUBSCRIPTIONS**

Professional association dues and subscriptions Including: Park Alliance, National Recreation & Parks Association, and Pennsylvania Recreation & Parks Society.

**01450 4521 HEATING & A/C CONTRACT**

Contract services for maintenance contracts, control systems work, alarm, and hvac services reflects 50% of annual costs for community center.

**01450 4591 PROGRAMS--CONCERTS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	5,000	5,000	5,000	5,000	5,000	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>288,679</b>	<b>289,029</b>	<b>406,109</b>	<b>404,294</b>	<b>404,294</b>	<b>115,265</b>	<b>39.9%</b>
<b>MISCELLANEOUS</b>							
<b>01450 4200 DUES/SUBSCRIPTIONS</b>	1,500	1,500	1,500	1,500	1,500	0	0.0%
<b>01450 4521 HEATING &amp; A/C CONTRACT</b>	12,187	12,187	24,374	24,374	24,374	12,187	100.0%
<b>01450 4591 PROGRAMS--CONCERTS</b>	45,000	45,000	35,000	26,000	26,000	(19,000)	-42.2%



## PARK & RECREATION 2015

### DESCRIPTION

Operating costs for the Concerts Under the Stars program including performers, advertising, sound/light, and supplies.

**01450 4592 PROGRAMS-DAY CAMP**

Adventure Day Camp & Camp Beechtree supplies, arts & crafts, sports, training, and first aid equipment.  
2015 - increase of \$3000 due to anticipated increase in bussing.

**01450 4593 PROGRAMS-INSTR. CLASSES**

Operating costs for instructional programs, classes and leagues.

**01450 4594 PROGRAMS EXCURSIONS**

Operating costs for trips and excursions.

**01450 4595 PROGRAMS-SPECIAL EVENTS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	40,000	40,000	43,000	43,000	43,000	3,000	7.5%
	285,000	284,650	285,000	285,000	285,000	350	0.1%
	16,000	16,000	16,000	16,000	16,000	0	0.0%
	29,000	29,000	27,000	27,000	27,000	(2,000)	-6.9%



## PARK & RECREATION 2015

### DESCRIPTION

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**

Expenses for supplies, cost of merchandise sold, and other miscellaneous costs for market operation. Event run by volunteer committee.

**01450 4598 DISCOUNT TICKETS**

Purchase of summer theme park, ski, and movie theater tickets. 2015 \$9 000 increase due to increased demand

**01450 4599 RECREATION SUPPLIES**

Reflects 50% of annual costs of material, supplies and equipment for programs, events and activities at the Community Center.

**01450 4620 EDUCATION/TRAINING**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	16,000	16,000	16,000	18,000	18,000	2,000	12.5%
	39,000	43,000	48,000	48,000	48,000	5,000	11.6%
	13,125	13,125	26,250	26,250	26,250	13,125	100.0%
	500	500	1,625	1,625	1,625	1,125	225.0%



## PARK & RECREATION 2015

### DESCRIPTION

1 day Seminars/training for department staff.  
2015 Increase of \$1125 f or additional staff training

**01450 5210 CONTRIB TO SPORTS ORGANIZATION**

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 - \$2,850.00 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**

Annual depreciation charge for equipment included in the equipment replacement fund.

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	24,700	24,700	24,700	24,700	24,700	0	0.0%
	3,970	3,970	8,260	6,195	6,195	2,225	56.0%
<b>TOTAL MISCELLANEOUS</b>	<b>525,982</b>	<b>529,632</b>	<b>556,709</b>	<b>547,644</b>	<b>547,644</b>	<b>18,012</b>	<b>3.4%</b>
<b>Grand Total:</b>	<b>1,817,824</b>	<b>1,821,824</b>	<b>2,278,509</b>	<b>2,210,428</b>	<b>2,210,428</b>	<b>388,604</b>	<b>21.3%</b>



**DEBT 2015**

DESCRIPTION	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>NON-REVENUE</b>							
01475 0000 PAYING AGENT FEE  Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2010 GO, 2012 GO and 2013 GO Bonds.	2,000	2,000	2,500	2,500	2,500	500	25.0%
<b>TOTAL NON-REVENUE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>500</b>	<b>25.0%</b>
<b>MISCELLANEOUS</b>							
01471 4000 PRINCIPAL  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 2014 GOB - 12/1/2034 maturity	749,895	749,895	934,163	934,163	934,163	184,268	24.6%
01472 4000 INTEREST  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	402,816	402,816	709,780	709,780	709,780	306,964	76.2%
<b>TOTAL MISCELLANEOUS</b>	<b>1,152,711</b>	<b>1,152,711</b>	<b>1,643,943</b>	<b>1,643,943</b>	<b>1,643,943</b>	<b>491,232</b>	<b>42.6%</b>
<b>Grand Total:</b>	<b>1,154,711</b>	<b>1,154,711</b>	<b>1,646,443</b>	<b>1,646,443</b>	<b>1,646,443</b>	<b>491,732</b>	<b>42.6%</b>



**TRANSFERS/OTHER 2015**

DESCRIPTION

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>NON-REVENUE</b>							
01492 0004 TRANSFER TO LIBRARY	105,183	105,183	0	151,678	151,678	46,495	44.2%
<p>General Fund dollars used to supplement library dept. operating budget            2015 Budget: per direction of the BOS at 11/5/14 budget workshop</p>							
<b>TOTAL NON-REVENUE</b>	<b>105,183</b>	<b>105,183</b>	<b>0</b>	<b>151,678</b>	<b>151,678</b>	<b>46,495</b>	<b>44.2%</b>
<b>PROFESSIONAL SERVICE</b>							
01493 3300 DUES-GVFTMA	20,000	20,000	20,000	20,000	20,000	0	0.0%
<p>Membership fee paid to the Greater Valley Forge Transp. Management Association.</p>							
01493 3320 RESIDENTIAL RAMBLER	223,412	223,412	245,445	245,445	245,445	22,033	9.9%
<p>Cost to operate the Residential Rambler shuttle bus service.            2015: 2 routes: M-Sat service = \$230,793; admin fee \$12,852; printing of schedules \$1800</p>							
01493 3380 TMA BUS SHELTER CONTRACT	5,000	5,000	5,000	5,000	5,000	0	0.0%
<p>Contract with the GVFTMA to inspect bus shelters.</p>							



**TRANSFERS/OTHER 2015**

**DESCRIPTION**

**01493 3600 UTIL- OTHER TWP FACILITIES**

Utiilities and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.

**01493 3730 TAX OFFICE BLDG EXP.**

Share of building, utiilities and equipment maintenance costs for the tax office on the lower level of the twp bldg.

SPACE OCCUPIED BY HUMA N RESOURCES EXPENSE IS INCORPORATED INTO THE ADMINISTRATION DEPARTMENT BUDGET

**01493 3735 ADM VACANT OFFICE BLDG EXP**

Share of building, utilities and equipment maintenance costs for the vacant office on the upper level of the twp bldg.

SPACE OCCUPIED BY PU BLIC INFORMATION EXPENSE IS INCORPORATED INTO THE ADMINISTRATION DEPAR TMENT BUDGET

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01481 4303 FIRE - LST EXP**

Amount due to the Fire Apparatus fund for homestead real estate tax r eduction. This amount is collected and included in the total EMST col lection. See revenue acct 01-310-0400 for total EMST collection.

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,800	1,800	2,500	2,500	2,500	700	38.9%
	3,150	3,150	0	0	0	(3,150)	-100.0%
	4,547	4,547	0	0	0	(4,547)	-100.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>257,909</b>	<b>257,909</b>	<b>272,945</b>	<b>272,945</b>	<b>272,945</b>	<b>15,036</b>	<b>5.8%</b>
	49,905	49,905	49,905	49,905	49,905	0	0.0%



## TRANSFERS/OTHER 2015

### DESCRIPTION

**01481 4304 LIBRARY - LST EXPENSE**

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**

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**

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.

**01481 4307 CAPITAL TAX - LST EXPENSE**

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.

**01481 4310 OPEN SPACE-LST EXPENSE**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	264,471	264,471	264,471	264,471	264,471	0	0.0%
	106,778	106,778	106,778	106,778	106,778	0	0.0%
	26,941	26,941	26,941	26,941	26,941	0	0.0%
	75,924	75,924	75,924	75,924	75,924	0	0.0%
	49,455	49,455	49,455	49,455	49,455	0	0.0%



## TRANSFERS/OTHER 2015

### DESCRIPTION

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. See revenue acct 01-310-0400 for total EMST collection. Transfer of funds to the Library Fund to supplement the Library Budget.

**01495 9500 ACCRUED EXPENSES**

This account pays for expenses that were encumbered and incurred at the end of the prior year.

**01495 9700 CONTINGENCIES**

Reserve to be used for unexpected and undetermined expenses.

**01495 9800 SETTLEMENT EXPENSE**

2014-Settlement paid in full.  
2013-\$60,000 - Settlement Agreement-Gods chalk - year 10 of 10 plus interest of \$3,600

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01495 9500 ACCRUED EXPENSES	1,000	1,000	1,000	1,000	1,000	0	0.0%
01495 9700 CONTINGENCIES	310,000	310,000	150,000	150,000	150,000	(160,000)	-51.6%
01495 9800 SETTLEMENT EXPENSE	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>884,474</b>	<b>884,474</b>	<b>724,474</b>	<b>724,474</b>	<b>724,474</b>	<b>(160,000)</b>	<b>-18.1%</b>
<b>Grand Total:</b>	<b>1,247,566</b>	<b>1,247,566</b>	<b>997,419</b>	<b>1,149,097</b>	<b>1,149,097</b>	<b>(98,469)</b>	<b>-7.9%</b>



## LIBRARY FUND REVENUE 2015

DESCRIPTION

### REVENUES

DESCRIPTION		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>04301 0100</b>	<b>R.E. TAXES - CURRENT</b>	(1,430,899)	(1,430,899)	(1,444,022)	(1,444,022)	(1,444,022)	(13,123)	0.9%
<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 09/25/14 \$3,476,374,287 x .000508 x 98% - \$264,471 = \$1,466,207            Homestead Exclusion = \$264,471</p> <p>\$1,466,207 - \$22,185 = \$1,444,022</p>								
<p>TAX PAYMENT CREDITS FOR 2015:            GSK-\$14,585            Realen-\$ 7,600            Total=\$22,185</p>								
<b>04301 0200</b>	<b>R.E. TAXES - PRIOR</b>	(3,000)	(3,000)	(4,000)	(4,000)	(4,000)	(1,000)	33.3%
<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>								
<b>04301 0600</b>	<b>R.E. TAXES - INTERIM</b>	(6,000)	(6,000)	(10,000)	(12,000)	(12,000)	(6,000)	100.0%





## LIBRARY FUND REVENUE 2015

### DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04354	0120	<b>STATE AID</b>	(83,646)	(83,646)	(83,646)	(83,646)	(83,646)	0	0.0%
Annual appropriation from the department of education.									
04367	0620	<b>CONTRIBUTIONS/DONATIONS</b>	(3,000)	(3,000)	(4,000)	(4,000)	(4,000)	(1,000)	33.3%
Donations made to Upper Merion Township Library.									
Powell Foundation Grant rec'd 2013: \$5,000 (04252-4000)									
04367	0640	<b>LOST OR DAMAGED</b>	(3,000)	(3,000)	(2,500)	(2,500)	(2,500)	500	-16.7%
Reimbursements for materials that have been lost or damaged.									
04367	0650	<b>PHOTOCOPIES</b>	(300)	(300)	(100)	(100)	(100)	200	-66.7%



## LIBRARY FUND REVENUE 2015

### DESCRIPTION

The income from the public use of the photocopy machine.

**04367 0660 MISCELLANEOUS**

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

### NON-REVENUE

**04392 0001 TRANSFER FROM GF**

Amount from General Fund to supplement library revenue.

**04392 0004 TRANSFER FROM FINE ENDOWMENT**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(15,000)	(15,000)	(15,000)	(13,000)	(13,000)	2,000	-13.3%
<b>TOTAL REVENUES</b>	<b>1,822,716</b>	<b>1,822,716</b>	<b>(1,842,139)</b>	<b>(1,842,139)</b>	<b>(1,842,139)</b>	<b>(19,423)</b>	<b>1.1%</b>
<b>NON-REVENUE</b>							
<b>04392 0001 TRANSFER FROM GF</b>	(105,183)	(105,183)	0	(151,678)	(151,678)	(46,495)	44.2%
<b>04392 0004 TRANSFER FROM FINE ENDOWMENT</b>	0	0	(3,300)	(3,300)	(3,300)	(3,300)	0.0%



## LIBRARY FUND REVENUE 2015

### DESCRIPTION

04399 0000 BUDGETARY RESERVE

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04399 0000 BUDGETARY RESERVE	0	0	0	0	0	0	0.0%
<b>TOTAL NON-REVENUE</b>	<b>105,183</b>	<b>105,183</b>	<b>(3,300)</b>	<b>(154,978)</b>	<b>(154,978)</b>	<b>(49,795)</b>	<b>47.3%</b>
<b>Grand Total:</b>	<b>1,927,899</b>	<b>1,927,899</b>	<b>(1,845,439)</b>	<b>(1,997,117)</b>	<b>(1,997,117)</b>	<b>(69,218)</b>	<b>3.6%</b>



## LIBRARY FUND EXPENSE 2015

DESCRIPTION			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
04456	1220	<b>COMPENSATION - HEAD LIBRARIAN</b>	99,453	99,453	104,397	104,397	104,397	4,944	5.0%
Compensation for the Library Director									
04456	1300	<b>SALARIES/WAGES PROFESSIONAL ST</b>	273,769	273,769	287,566	287,566	287,566	13,797	5.0%
Includes salaries of one reference librarian, two children's librarians, and a cataloger.									
04456	1400	<b>SALARIES/WAGES CLERICAL &amp; OTH</b>	238,406	238,406	250,096	250,096	250,096	11,690	4.9%
Includes full time clerical support staff.									
04456	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	182,206	182,206	180,294	180,045	180,045	(2,161)	-1.2%
Medical, Life and Disability Insurance.									
04456	1570	<b>WORKERS' COMP</b>	4,144	4,144	4,588	4,588	4,588	444	10.7%





## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Includes Children's Processing, Adult Processing, Adult and Children's circulation and Adult and Children's pages.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456	1900	<b>OTHER PERSONNEL SERVICES</b>						
		13,316	13,316	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.						
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,285,838</b>	<b>1,285,838</b>	<b>1,338,657</b>	<b>1,338,408</b>	<b>1,338,408</b>	<b>52,570</b>	<b>4.1%</b>
<b>OPERATING SUPPLIES</b>								
04456	2100	<b>OFFICE SUPPLIES</b>						
		7,770	7,770	7,770	7,770	7,770	0	0.0%
		Supplies supporting office functions.						
04456	2471	<b>LIBRARY PROGRAMS</b>						
		9,600	9,600	15,275	15,275	15,275	5,675	59.1%
		Children's and adults programs. \$2,375 being moved from Book - General to fund book discussion leaders and additional adult programs. \$3,300 from Fine Endowment account for MiniGolf Fundraiser. Township allocation - \$11,975.						
04456	2472	<b>BOOKS - GENERAL</b>						
		57,008	57,008	44,633	44,633	44,633	(12,375)	-21.7%



## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Funds for adult non-fiction and fiction books. \$2,375 being transferred to Library Programs and \$10,000 being transferred to Books - Audio Books for additional downloadable titles. Township allocation - \$44,633.

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456	2473	<b>BOOKS - CHILDRENS</b>	40,102	40,102	40,102	40,102	40,102	0	0.0%
Books for childrens collection.									
04456	2474	<b>BOOKS - REFERENCE</b>	29,124	29,124	29,124	29,124	29,124	0	0.0%
Materials for reference collection.									
04456	2475	<b>PERIODICALS</b>	9,850	9,850	9,850	9,850	9,850	0	0.0%
Materials for periodical section.									
04456	2476	<b>AUDIO VISUAL</b>	9,915	9,915	9,915	9,915	9,915	0	0.0%



## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Funds for music cds, dvds, and video games

04456 2477 CHILDRENS AUDIO VISUAL

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

8,688

8,688

8,688

8,688

8,688

0

0.0%

Children's CDs, music tapes, and cassette kits

04456 2478 LIBRARY SUPPLIES

17,950

17,950

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

5,670

5,670

0

0.0%

Reference materials for the children's department.

04456 2480 BOOKS-YOUNG ADULT

2,933

2,933

2,933

2,933

2,933

0

0.0%



## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Books for middle and high school age children.

04456 2481 **BOOK-LARGE PRINT**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

14,778

14,778

14,778

14,778

14,778

0

0.0%

Funds for large print books for the adult collection.

04456 2482 **BOOKS-AUDIO BOOKS**

33,774

33,774

43,774

43,774

43,774

10,000

29.6%

Funds for audiobooks for the adult collection. \$10,000 transferred from Books - General to purchase more downloadable books.

04456 2900 **OTHER - MISCELLANEOUS**

850

850

850

850

850

0

0.0%

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**

**248,012**

**248,012**

**251,312**

**251,312**

**251,312**

**3,300**

**1.3%**

**PROFESSIONAL SERVICE**

04456 3190 **OTHER PROFESSIONAL SERVICES**

1,330

1,330

1,330

1,330

1,330

0

0.0%



## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Account includes the following: Drug/alcohol testing-\$130 Lib. share  
C TY - \$1,200

**04456 3210 TELEPHONE EXPENSE**

Share of all telephone expense.

**04456 3250 SIGNS/MAILINGS/POSTAGE**

Postage expense (including fedex) for department and share of  
postage machine lease.

**04456 3310 TRAVEL/FOOD EXPENSE**

Funds for continuing education, conferences and meeting  
responsibilities of the director & professional staff.

**04456 3400 ADVERTISING/PRINTING/BINDINGS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,600	1,600	1,967	1,615	1,615	15	0.9%
	3,500	3,500	3,500	3,250	3,250	(250)	-7.1%
	1,750	1,750	1,750	1,750	1,750	0	0.0%
	3,305	3,305	3,305	3,305	3,305	0	0.0%





## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

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**

9,257

9,257

9,257

9,257

9,257

0

0.0%

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**

156,848

156,848

168,115

164,697

164,697

7,849

5.0%

Departmental share of the Information Technology Dept Budget

**04456 3746 COMPUTER MAINTENANCE**

50,694

50,694

50,694

50,694

50,694

0

0.0%

Maintenance for MCLINC

**04456 3840 EQUIPMENT RENTAL**

4,218

4,218

3,972

3,972

3,972

(246)

-5.8%

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456 3740 EQUIPMENT MAINTENANCE	9,257	9,257	9,257	9,257	9,257	0	0.0%
04456 3745 INFO TECH MAINTENANCE	156,848	156,848	168,115	164,697	164,697	7,849	5.0%
04456 3746 COMPUTER MAINTENANCE	50,694	50,694	50,694	50,694	50,694	0	0.0%
04456 3840 EQUIPMENT RENTAL	4,218	4,218	3,972	3,972	3,972	(246)	-5.8%



## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>379,849</b>	<b>379,849</b>	<b>399,906</b>	<b>392,802</b>	<b>392,802</b>	<b>12,953</b>	<b>3.4%</b>
<b>MISCELLANEOUS</b>								
04456	4200 <b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,900	1,900	1,900	1,900	1,900	0	0.0%
Annual cost for memberships in professional organizations.								
04456	4620 <b>TRAINING &amp; EDUCATION</b>	500	500	500	500	500	0	0.0%
Used for McLINC Training and other library training, not specified by the township.								
04456	4630 <b>CONFERENCE REGISTRATION</b>	1,400	1,400	1,400	1,400	1,400	0	0.0%
This will allow staff to attend local conferences and training.								
04456	7400 <b>EQUIPMENT PURCHASED</b>	400	400	400	400	400	0	0.0%



## LIBRARY FUND EXPENSE 2015

### DESCRIPTION

Small items of equipment that may be purchased during the year.

04456 9600 EQPT DEPRECIATION CHARGE

Annual depreciation charge for equipment included in the equipment replacement fund.

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	<b>14,200</b>	<b>14,200</b>	<b>43,340</b>	<b>14,595</b>	<b>14,595</b>	<b>395</b>	<b>2.8%</b>
<b>Grand Total:</b>	<b>1,927,899</b>	<b>1,927,899</b>	<b>2,033,215</b>	<b>1,997,117</b>	<b>1,997,117</b>	<b>69,218</b>	<b>3.6%</b>



## SEWER FUND REVENUE 2015

DESCRIPTION

### REVENUES

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08340 0500 SURCHARGES-MIPP</b>	(60,000)	(60,000)	(50,000)	(52,000)	(52,000)	8,000	-13.3%
<p>MIPP surcharges--treatment costs for excess organic materials to the t reatment plant. Industrial User Surcharge Fee Resolution #2004-32 ado pted 11/18/04. Estimate based on strength of waste water discharge.</p> <p>Lower budget figure for 2015 based on not meeting current 2014 project ions per Janet Serfass.</p>							
<b>08341 0100 INTEREST ON INVESTMENTS</b>	(13,000)	(13,000)	(14,000)	(15,000)	(15,000)	(2,000)	15.4%
<p>Interest on SRA fund balance.</p>							
<b>08361 0100 SEWER CERTS</b>	(13,000)	(13,000)	(16,000)	(16,000)	(16,000)	(3,000)	23.1%
<p>Income from Sewer Certification fees @ \$35.00.</p>							
<b>08364 0200 RESIDENTIAL</b>	(2,775,232)	(2,775,232)	(3,230,533)	(3,230,533)	(3,230,533)	(455,301)	16.4%



## SEWER FUND REVENUE 2015

### DESCRIPTION

Residential Accounts--Approx. 8,349 accounts. (11,920 Units) Billed semi-annually, bills sent on the following dates-- 1/1 & 7/1. The current residential sewer collection rate is 86%.

The 2015 current rates are \$138.00 Semi-Annually

The current residential collection rate is 86%.

Semi-Annual bills for 2nd billing of 2014: \$1,585,573 x 2 = \$3,171,146

2015 Jan-July: \$1,585,573 + (11,920 units x \$138.00 = \$1,644,960) = \$3,230,533

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 2015 is the final year, year 5 of 5.

08364 0300 **COMMERCIAL**

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(2,117,987)	(2,117,987)	(2,484,136)	(2,484,136)	(2,484,136)	(366,149)	17.3%



## SEWER FUND REVENUE 2015

### DESCRIPTION

Commercial accounts--Approx. 822 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.

2015 budget figure of \$2,484,136 is based on the following: actual 2014 receipts as of 9/25/14 of \$1,801,783 with an estimate of \$610,000 for the December billings total \$2,411,783. Then \$2,411,783 x 3% increase is \$2,484,136.

2015 Commercial Accounts: 822  
 2014 Commercial Accounts: 824  
 2013 Commercial Accounts: 836  
 2012 Commercial Accounts: 851

**08364 0400 TREDYFFRIN - CONTRACT**

Annual billing to Tredyffrin Township. Amount based on the last 2 year avg. of audited sewer use charges (less depr.).

2012: \$762,861  
 2011: \$767,864

**08364 0410 BRIDGEPORT - CONTRACT**

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(765,000)	(765,000)	(785,900)	(785,900)	(785,900)	(20,900)	2.7%
(20,160)	(20,160)	(23,184)	(23,184)	(23,184)	(3,024)	15.0%



## SEWER FUND REVENUE 2015

### DESCRIPTION

2015: Billing based on 84 edu's at the current Twp. Residential Rate. Billed quarterly @ 84 x \$69.00; Semi-Annual is \$138.00.

2014: Billing based on 84 edu's at the current Twp. Residential Rate. Billed quarterly @ 84 x \$67.00; Semi-Annual is \$134.00.

2013: Billing based on 84 edu's at the current Twp. Residential Rate. Billed quarterly @ 84 x \$58.00; Semi-Annual is \$116.00.

2012: Change in agreement during 2012, going from an annual billing of units to a quarterly billing based on edu's.

**08364 0420 MATSUNK LEASE - CONTRACT**

The Matsunk Contract is billed annually and based on flows-- Pinehill. The charges to Tredyffrin Twp. are based on a per 1,000 gallons treated calculation for the operating & maintenance and capital expenses at the Matsunk WWTP.

**08364 0430 VILLAGE AT VALLEY FORGE**

The readings are from meter flows and billed monthly per agreement. The meter readings are supplied from Village at Valley Forge to Wayne Brown @ Sewer Collections.

2015: The rate is \$2.41 per 1,000 gallons  
 2014: The rate is \$2.32 per 1,000 gallons (2nd, 3rd & 4th qtrs.)  
 2014: The rate is \$2.09 per 1,000 gallons  
 2013: The rate is \$2.01 per 1,000 gallons  
 2012: The rate is \$1.93 per 1,000 gallons

**08364 0440 W. CONSHOCKEN - CONTRACT**

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(50,000)	(50,000)	(70,000)	(70,000)	(70,000)	(20,000)	40.0%
(13,000)	(13,000)	(16,000)	(16,000)	(16,000)	(3,000)	23.1%
(6,400)	(6,400)	(6,900)	(6,900)	(6,900)	(500)	7.8%



## SEWER FUND REVENUE 2015

### DESCRIPTION

The West Conshohocken Contract is billed semi-annually @ approx. \$3,200. 25 units @ \$120.00 semi-annually = \$3,000.00 There are 2 commercial units that fluctuate @ \$400 total for both units. (23 Residential and 2 Commercial)

#### 08364 0450 RADNOR - CONTRACT

The Radnor Contract is billed semi-annually for 11 units at the current billing rates.

2015: 11 units x \$138 = \$3,036.00

2014: 11 units x \$134 = \$2,948.00

2014: 11 units x \$116 = \$2,640.00

2013: 11 units x \$116 = \$2,552.00

#### 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.

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

2015: 10 accounts

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08364 0450 RADNOR - CONTRACT	(2,640)	(2,640)	(3,036)	(3,036)	(3,036)	(396)	15.0%
08364 0810 INDUSTRIAL PRE-TREATMENT MIPP	(152,946)	(152,946)	(152,946)	(152,946)	(152,946)	0	0.0%



## SEWER FUND REVENUE 2015

### DESCRIPTION

**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%.

**08380 0100 OTHER INCOME**

Lien fees, NSF check charges, and other miscellaneous income.

**08380 0400 REIMB FROM UMMUA**

Reimbursement from the Upper Merion Municipal Utility Authority for expenses advanced by the Sewer Fund.

Reduction in reimbursement due to 2 staff retirements and positions were not filled.

**08380 0510 PJM Electric Market Program**

Power shaving conservation program (PA/NJ/MD) at the Matsunk WWTP

**TOTAL REVENUES**

**Grand Total:**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(60,000)	(60,000)	(70,000)	(70,000)	(70,000)	(10,000)	16.7%
	(8,000)	(8,000)	(8,000)	(8,800)	(8,800)	(800)	10.0%
	(70,000)	(70,000)	(74,000)	(74,000)	(74,000)	(4,000)	5.7%
	(9,000)	(9,000)	(16,000)	(16,000)	(16,000)	(7,000)	77.8%
	<b>6,136,365</b>	<b>6,136,365</b>	<b>(7,020,635)</b>	<b>(7,024,435)</b>	<b>(7,024,435)</b>	<b>(888,070)</b>	<b>14.5%</b>
	<b>6,136,365</b>	<b>6,136,365</b>	<b>(7,020,635)</b>	<b>(7,024,435)</b>	<b>(7,024,435)</b>	<b>(888,070)</b>	<b>14.5%</b>



**SRA-TROUT RUN WWTP 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
08421	1220	<b>DIR &amp; ASST. DIR.</b>	12,475	12,475	13,098	13,098	13,098	623	5.0%
Funding share of Public Works' Director salary.									
08421	1420	<b>PLANT LABOR</b>	359,430	359,430	378,250	377,750	377,750	18,320	5.1%
Funding salary/wage, increment increase and longevity pay for division personnel. Minus one employee in 2014.									
08421	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	87,971	87,971	90,001	89,877	89,877	1,906	2.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
08421	1570	<b>WORKERS' COMP.</b>	32,294	32,294	35,755	35,755	35,755	3,461	10.7%
Funding Worker's Compensation Annual Premium Insurance.									
08421	1600	<b>PENSION</b>	22,776	22,776	23,942	23,925	23,925	1,149	5.0%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED	
08421 1610 FICA	29,039	29,039	30,526	30,505	30,505	1,466	5.0%

Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.

08421 1830 OVERTIME	4,500	4,500	4,500	4,500	4,500	0	0.0%
---------------------	-------	-------	-------	-------	-------	---	------

Funding overtime wages for division employees more employees taking monies over time off.

08421 1855 TUITION REIMB	1,200	1,200	1,000	1,000	1,000	(200)	-16.7%
--------------------------	-------	-------	-------	-------	-------	-------	--------

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	3,190	3,190	3,410	3,410	3,410	220	6.9%
-------------------------------------	-------	-------	-------	-------	-------	-----	------



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>		<b>552,875</b>	<b>552,875</b>	<b>580,482</b>	<b>579,820</b>	<b>579,820</b>	<b>26,945</b>	<b>4.9%</b>
<b>OPERATING SUPPLIES</b>								
08421	2100 OFFICE SUPPLIES	147	147	150	150	150	3	2.0%
Funding office supplies (i.e. pens, pencils).								
08421	2200 OPERATING SUPPLIES	11,305	11,305	12,000	12,000	12,000	695	6.1%
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	71,305	71,305	50,000	50,000	50,000	(21,305)	-29.9%
Funding sodium hypochlorite, sodium bisulfite, vecto-bac and other chemicals. Move polymer and lime to the Sludge Removal account								
08421	2250 LAB. EXPENSES	100,000	95,000	80,000	80,000	80,000	(15,000)	-15.8%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding laboratory analysis for influent, effluent, sludge and stormwater. Required by EPA and PaDEP. Additional testing required by NPDES permit- Local limits and WET testing. PCB's and local limits testing completed in 2014

**08421 2300 FUEL/OIL VEHICLES**

Funding gasoline and lubricants for division vehicles. MS4 will require additional gas due to inspections of outfalls and stormwater abatement projects.

**08421 2380 UNIFORM RENTALS**

Funding uniform rentals for division personnel.

**08421 2446 SAFETY ITEMS**

Funding first aid supplies.

**08421 2500 REPAIRS AND EQPT.**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,899	2,899	3,000	3,000	3,000	101	3.5%
	1,168	1,168	1,000	1,000	1,000	(168)	-14.4%
	165	165	150	150	150	(15)	-9.1%
	20,811	20,811	21,000	21,000	21,000	189	0.9%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding repairs and upgrades to major plant components not covered under warranties or maintenance agreements.

**08421 2600 SMALL TOOLS & MINOR EQUIPMENT**

Funding small tools and equipment (i.e. hammers, screw drivers, wrenches) not qualified under the Capital Budget's equipment purchase fund.

**08421 2900 MISCELLANEOUS**

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**

**PROFESSIONAL SERVICE**

**08421 3120 CONSULTING ENGINEER**

Funding for consulting engineering services not included with any construction or rehabilitation bid project.

**08421 3185 DEBRIS REMOVAL**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	168	168	200	200	200	32	19.0%
	3,500	3,500	3,500	3,500	3,500	0	0.0%
	<b>211,468</b>	<b>206,468</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	<b>(35,468)</b>	<b>-17.2%</b>
	1,728	1,728	1,250	1,250	1,250	(478)	-27.7%
	980	980	900	900	900	(80)	-8.2%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding hauling and disposal fees related to minor in-plant construction projects (i.e. trash disposal).

**08421 3186 SLUDGE REMOVAL**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

164,912

175,912

230,000

230,000

230,000

54,088

30.7%

Funding sludge hauling, disposal fees. Added lime and polymer from the Chemicals account.

**08421 3190 OTHER PROFESSIONAL SERVICES**

350

350

350

350

350

0

0.0%

Funding federally mandated Commercial Drivers License random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).

**08421 3210 TELEPHONE EXPENSE**

2,075

2,075

2,150

2,150

2,150

75

3.6%

Funding telephone expenses.

**08421 3520 LIABILITY INSURANCE**

125,162

125,162

130,805

130,805

130,805

5,643

4.5%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding Liability and Property/Equipment Annual Premium Insurance.

**08421 3610 UTILITIES ELECTRIC**

Funding electrical usage charges to local utility.

**08421 3660 UTILITIES WATER**

Funding potable water usage charges to the local utility.

**08421 3700 MAINTENANCE**

Funding plant maintenance contracts (i.e. pump controls, maintenance & routine / high voltage electrical repairs, maintenance).

**08421 3740 MAINT OF PLANT EQPT**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	223,004	223,004	240,000	240,000	240,000	16,996	7.6%
	5,240	5,240	5,300	5,300	5,300	60	1.1%
	22,601	18,601	23,000	23,000	23,000	4,399	23.6%
	18,500	16,500	19,000	19,000	19,000	2,500	15.2%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding repairs to plant mechanical equipment (i.e. pumps, motors, set tling tank mechanisms).

**08421 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

**08421 3750 VEHICLE MAINTENANCE**

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. Car 501 will have more wear and tear in 2015 due to MS4 inspections of stormwater outfalls and projects.

**08421 3840 EQUIPMENT RENTAL**

Funding equipment rental (i.e. rental of gas cylinders, copier).

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**08421 4200 DUES AND SUBSCRIPTIONS**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	7,306	7,306	8,093	7,746	7,746	440	6.0%
	2,808	2,808	1,243	1,199	1,199	(1,609)	-57.3%
	400	400	400	400	400	0	0.0%
	<b>575,066</b>	<b>580,066</b>	<b>662,491</b>	<b>662,100</b>	<b>662,100</b>	<b>82,034</b>	<b>14.1%</b>
	200	200	200	150	150	(50)	-25.0%



## SRA-TROUT RUN WWTP 2015

### DESCRIPTION

Funding professional association dues and subscription fees. Plant operators joining Eastern operators section, this will lower costs on PaD EP contact hour courses.

**08421 4620 EDUCATION/TRAINING**

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).

**08421 7400 EQUIPMENT PURCHASE**

Funding purchase of minor equipment not covered under the Capital Budget's equipment replacement fund.

DESCRIPTION	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08421 4620 EDUCATION/TRAINING</b>	800	800	750	750	750	(50)	-6.3%
<b>08421 7400 EQUIPMENT PURCHASE</b>	635	635	700	600	600	(35)	-5.5%
<b>TOTAL MISCELLANEOUS</b>	<b>1,635</b>	<b>1,635</b>	<b>1,650</b>	<b>1,500</b>	<b>1,500</b>	<b>(135)</b>	<b>-8.3%</b>
<b>Grand Total:</b>	<b>1,341,044</b>	<b>1,341,044</b>	<b>1,415,623</b>	<b>1,414,420</b>	<b>1,414,420</b>	<b>73,376</b>	<b>5.5%</b>



**SRA-MATSUNK WWTP 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
08422	1220	<b>DIR. &amp; ASST. DIR.</b>	12,475	12,475	13,098	13,098	13,098	623	5.0%
Funding share of Public Works' Director salary.									
08422	1420	<b>PLANT LABOR</b>	370,807	370,807	390,000	390,233	390,233	19,426	5.2%
Funding salary/wage, increment increase and longevity pay for division personnel.									
08422	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	119,341	119,341	122,148	121,980	121,980	2,639	2.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
08422	1570	<b>WORKERS' COMP.</b>	29,346	29,346	32,491	32,491	32,491	3,145	10.7%
Funding Worker's Compensation Annual Premium Insurance.									
08422	1600	<b>PENSION</b>	23,490	23,490	24,732	24,701	24,701	1,211	5.2%



## SRA-MATSUNK WWTP 2015

### DESCRIPTION

Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED	
08422 1610 FICA	29,950	29,950	31,533	31,494	31,494	1,544	5.2%

Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.

08422 1830 OVERTIME	5,100	5,100	5,100	5,100	5,100	0	0.0%
---------------------	-------	-------	-------	-------	-------	---	------

Funding overtime wages for division employees.

08422 1855 TUITION REIMB	850	850	600	600	600	(250)	-29.4%
--------------------------	-----	-----	-----	-----	-----	-------	--------

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	3,116	3,116	3,266	3,266	3,266	150	4.8%
-------------------------------------	-------	-------	-------	-------	-------	-----	------



## SRA-MATSUNK WWTP 2015

### DESCRIPTION

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for deparement director per memo of understanding.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>		<b>594,475</b>	<b>594,475</b>	<b>622,968</b>	<b>622,963</b>	<b>622,963</b>	<b>28,488</b>	<b>4.8%</b>
<b>OPERATING SUPPLIES</b>								
08422	2100 OFFICE SUPPLIES	155	155	140	140	140	(15)	-9.7%
Funding office supplies required to perform administrative duties.								
08422	2200 OPERATING SUPPLIES	13,770	13,770	14,000	14,000	14,000	230	1.7%
Funding for materials purchased to facilitate plant operations and mai ntenance activities (i.e. lubricants, cleaning solvents, electrical su pplies, v-belts, plumbing supplies). Also includes postage expense (i ncluding fedex) for division and share of postage machine lease.								
08422	2210 CHEMICALS	41,348	41,348	31,000	31,000	31,000	(10,348)	-25.0%
Funding chemicals required for plant (i.e. effluent disinfection, dech lorination, and psychoda fly control). Decrease in budget request base d on moving chemicals used for sludge dewatering and stabilization bei ng moved to the sludge disposal account.								
08422	2250 LAB EXPENSES	100,000	80,000	90,000	90,000	90,000	10,000	12.5%



## SRA-MATSUNK WWTP 2015

### DESCRIPTION

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, 3 additional influent tests and one additional effluent test. Decrease in budget request because PCB testing was required for only 2014.

**08422 2300 FUEL/OIL VEHICLES**

Funding gasoline and lubricants for division vehicles.

**08422 2380 UNIFORM RENTAL**

Funding uniform rentals for division personnel.

**08422 2446 SAFETY ITEMS**

Funding safety equipment and first aid supplies (i.e. hearing protection, band-aids, disinfecting ointments, protective clothing {tyvek suits}).

**08422 2500 REPAIRS AND EXPENSES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,323	1,323	1,300	1,300	1,300	(23)	-1.7%
	658	658	750	750	750	92	14.0%
	407	407	400	400	400	(7)	-1.7%
	19,331	19,331	19,000	19,000	19,000	(331)	-1.7%



## SRA-MATSUNK WWTP 2015

### DESCRIPTION

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, rotary press).

**08422 2600 SM TOOLS & MINOR EQPT.**

Funding miscellaneous supplies and hand tools to complete minor repair work (i.e. carpentry, plumbing, electrical supplies, hammers, wrenches, screw drivers).

**08422 2900 MISCELLANEOUS**

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

### PROFESSIONAL SERVICE

**08422 3120 CONSULTING ENGINEER**

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 94 report required by our NPDES permit).

**08422 3185 DEBRIS REMOVAL**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	111	111	100	100	100	(11)	-9.9%
	3,100	3,100	3,100	3,100	3,100	0	0.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>180,203</b>	<b>160,203</b>	<b>159,790</b>	<b>159,790</b>	<b>159,790</b>	<b>(413)</b>	<b>-0.3%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>08422 3120 CONSULTING ENGINEER</b>	2,100	2,100	1,750	1,750	1,750	(350)	-16.7%
<b>08422 3185 DEBRIS REMOVAL</b>	915	915	850	850	850	(65)	-7.1%



## SRA-MATSUNK WWTP 2015

### DESCRIPTION

Funding hauling and disposal of miscellaneous trash or construction debris.

#### 08422 3186 SLUDGE REMOVAL

Funding for sludge hauling and disposal fees. Increase in budget request is based on the fact that the chemicals used for sludge dewatering and stabilization (polymer and lime) were moved from 08-422-2210 (Chemicals) to this account. This will provide a much clearer picture of our sludge removal costs.

#### 08422 3190 OTHER PROFESSIONAL SERVICES

Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).

#### 08422 3210 TELEPHONE EXPENSE

Funding telephone expenses.

#### 08422 3520 LIABILITY INSURANCE

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	146,788	166,788	195,000	195,000	195,000	28,212	16.9%
	250	250	250	250	250	0	0.0%
	2,268	2,268	2,485	2,485	2,485	217	9.6%
	84,301	84,301	88,483	88,483	88,483	4,182	5.0%





## SRA-MATSUNK WWTP 2015

### DESCRIPTION

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.**

2014  
ADOPTED  
BUDGET

2014  
ADJUSTED  
BUDGET

2015 DEPT  
REQUEST

2015  
MANAGER  
RECOMMEND

ADOPTED  
2015  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

19,289

19,289

19,500

19,500

19,500

211

1.1%

Funding repairs to plant mechanical equipment (i.e. pumps, motors, cla rifiers, conveyors, rotary press).

**08422 3745 INFO TECH MAINTENANCE**

7,306

7,306

8,093

7,746

7,746

440

6.0%

Funding share of the Information Technology department budget.

**08422 3750 VEHICLE MAINTENANCE**

1,586

1,586

370

357

357

(1,229)

-77.5%

Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies.

**08422 3840 EQUIPMENT RENTAL**

400

400

450

450

450

50

12.5%



## SRA-MATSUNK WWTP 2015

### DESCRIPTION

Funding copier and cutting torch cylinder rentals.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>480,813</b>	<b>500,813</b>	<b>540,731</b>	<b>540,371</b>	<b>540,371</b>	<b>39,558</b>	<b>7.9%</b>
<b>MISCELLANEOUS</b>								
08422 4200	<b>DUES &amp; SUBSCRIPTIONS</b>	250	250	250	250	250	0	0.0%
Funding professional association dues and subscription fees.								
08422 4620	<b>TRAINING/EDUCATION</b>	610	610	500	500	500	(110)	-18.0%
Funding training, education of plant managers outside organization environment.								
08422 7400	<b>EQUIPMENT PURCHASED</b>	2,838	2,838	2,380	2,380	2,380	(458)	-16.1%
Funding minor equipment items not qualified for inclusion into the Capital Budget Program (i.e. sump pumps, and chemical metering pumps).								
<b>TOTAL MISCELLANEOUS</b>		<b>3,698</b>	<b>3,698</b>	<b>3,130</b>	<b>3,130</b>	<b>3,130</b>	<b>(568)</b>	<b>-15.4%</b>
<b>Grand Total:</b>		<b>1,259,189</b>	<b>1,259,189</b>	<b>1,326,619</b>	<b>1,326,254</b>	<b>1,326,254</b>	<b>67,065</b>	<b>5.3%</b>



## SRA-COLLECTION SYSTEM 2015

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
08423	1220	<b>DIR. &amp; ASST. DIR.</b>	12,475	12,475	13,098	13,098	13,098	623	5.0%
Funding share of Public Works' Director salary.									
08423	1420	<b>LABOR</b>	558,807	558,807	587,119	586,619	586,619	27,812	5.0%
Funding salary/wage, increment increase and longevity pay for division personnel.									
08423	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	193,849	193,849	198,382	198,109	198,109	4,260	2.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
08423	1570	<b>WORKERS' COMP.</b>	27,680	27,680	30,647	30,647	30,647	2,967	10.7%
Funding Worker's Compensation Annual Premium Insurance.									
08423	1600	<b>PENSION</b>	37,262	37,262	39,298	39,338	39,338	2,076	5.6%



## SRA-COLLECTION SYSTEM 2015

### DESCRIPTION

Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.

2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08423 1610 FICA	47,509	47,509	50,105	50,156	50,156	2,647 5.6%

Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.

08423 1830 OVERTIME	45,000	45,000	50,000	50,000	50,000	5,000 11.1%
---------------------	--------	--------	--------	--------	--------	-------------

Funding overtime wages for division personnel. Also funds 2 men/week for 4hrs on-call. This account is hard to pin down due to fluctuations in the amount of Pa One Calls, Pumping Station Breakdowns and Sewer Backups.

08423 1855 TUITION REIMB	390	390	350	350	350	(40) -10.3%
--------------------------	-----	-----	-----	-----	-----	-------------

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	4,750	4,750	5,924	5,300	5,300	550 11.6%
-------------------------------------	-------	-------	-------	-------	-------	-----------



## SRA-COLLECTION SYSTEM 2015

### DESCRIPTION

Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>			<b>927,722</b>	<b>927,722</b>	<b>974,923</b>	<b>973,617</b>	<b>973,617</b>	<b>45,895</b>	<b>4.9%</b>
<b>OPERATING SUPPLIES</b>									
08423	2100	<b>OFFICE SUPPLIES</b>	156	156	150	150	150	(6)	-3.8%
Funding office supplies required to perform administrative duties.									
08423	2200	<b>OPERATING SUPPLIES</b>	5,500	5,500	6,000	6,000	6,000	500	9.1%
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	<b>FUEL/OIL VEHICLES</b>	20,745	20,745	21,000	21,000	21,000	255	1.2%
Funding purchase of gasoline and lubricants for division vehicles.									
08423	2380	<b>UNIFORM RENTALS</b>	1,383	1,383	1,800	1,600	1,600	217	15.7%



## SRA-COLLECTION SYSTEM 2015

### DESCRIPTION

Funding uniform rental for division personnel. Increase due to actual cost prior year.

**08423 2446 SAFETY ITEMS**

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.**

Funding miscellaneous supplies and hand tools needed to complete minor repair work (i.e. carpentry, electrical, plumbing supplies, hammers, wrenches, screw drivers).

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**08423 3120 CONSULTING ENGINEER**

Funding consulting engineering services not included with any construction or rehabilitation bid project.

**08423 3190 OTHER PROFESSIONAL SERVICES**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,333	1,333	1,500	1,400	1,400	67	5.0%
	100	100	100	100	100	0	0.0%
	<b>29,217</b>	<b>29,217</b>	<b>30,550</b>	<b>30,250</b>	<b>30,250</b>	<b>1,033</b>	<b>3.5%</b>
	665	665	500	500	500	(165)	-24.8%
	350	350	300	300	300	(50)	-14.3%



## SRA-COLLECTION SYSTEM 2015

### DESCRIPTION

Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).

**08423 3210 TELEPHONE EXPENSE**

Phone expenses include both cell phones and 11 pumping station land li nes.

**08423 3520 LIABILITY INSURANCE**

Funding Liability, Property/Equipment Annual Premium Insurance.

**08423 3610 UTILITIES - ELECTRIC**

Funding electric usage charges for division's pumping stations.

**08423 3660 UTILITIES - WATER**

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	6,028	6,028	7,095	7,095	7,095	1,067	17.7%
	103,220	103,220	108,089	108,089	108,089	4,869	4.7%
	175,000	175,000	180,000	180,000	180,000	5,000	2.9%
	2,584	2,584	2,500	2,500	2,500	(84)	-3.3%







## SRA-COLLECTION SYSTEM 2015

### DESCRIPTION

Funding for copier and water cooler rental.

		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>450,818</b>	<b>450,818</b>	<b>447,996</b>	<b>446,919</b>	<b>446,919</b>	<b>(3,899)</b>	<b>-0.9%</b>
<b>MISCELLANEOUS</b>								
08423	4200 <b>DUES AND SUBSCRIPTIONS</b>	100	100	100	100	100	0	0.0%
Funding for professional association dues and subscription fees.								
08423	4620 <b>EDUCATION AND TRAINING</b>	608	608	608	608	608	0	0.0%
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 <b>EQUIPMENT PURCHASED</b>	282	282	250	250	250	(32)	-11.3%
Funding for minor equipment purchases that typically do not qualify for inclusion in the Capital Budget Program.								
<b>TOTAL MISCELLANEOUS</b>		<b>990</b>	<b>990</b>	<b>958</b>	<b>958</b>	<b>958</b>	<b>(32)</b>	<b>-3.2%</b>
<b>Grand Total:</b>		<b>1,408,747</b>	<b>1,408,747</b>	<b>1,454,427</b>	<b>1,451,744</b>	<b>1,451,744</b>	<b>42,997</b>	<b>3.1%</b>



**SRA-ADMINISTRATION/MISCELLANEOUS  
2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
08425	1220	<b>MANAGER</b>	42,500	42,500	42,500	42,500	42,500	0	0.0%
<p>This account represents the portion (25%) of the Manager's salary allocated to the Sewer Revenue Account. This account is used to reimburse the General Fund, FICA and Pension, which are 100% covered in the General Fund Budget.</p>									
08425	1400	<b>OFFICE SALARIES</b>	273,105	273,105	288,886	288,886	288,886	15,781	5.8%
<p>This account represents the portion of the Administration Department salaries and wages allocated to the Sewer Revenue Account (SRA). Per Township Resolution #78-59, those members of the administration department charged with the responsibility of handling the SRA shall be paid from those funds within the SRA.</p>									
08425	1590	<b>PAYROLL TAXES &amp; BENEFITS</b>	36,516	36,516	38,624	38,624	38,624	2,108	5.8%
<p>This account represents SRA's share of the Payroll Taxes and Pension for the Administration Department. To calculate for Pension and FICA, use acct 1400, 1830 &amp; 1900.</p>									
08425	1900	<b>OTHER PERSONNEL SERVICES</b>	5,100	5,100	4,500	4,500	4,500	(600)	-11.8%
<p>Wellness incentive and miscellaneous personnel expenses. Also includes SRA share of deferred compensation deposit for management group per memo of understanding.</p>									
<b>TOTAL PERSONNEL SERVICES</b>			<b>357,221</b>	<b>357,221</b>	<b>374,510</b>	<b>374,510</b>	<b>374,510</b>	<b>17,289</b>	<b>4.8%</b>
<b>OPERATING SUPPLIES</b>									



**SRA-ADMINISTRATION/MISCELLANEOUS  
2015**

DESCRIPTION

08425 2100 OFFICE SUPPLIES/POSTAGE

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.

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

08425 3110 AUDITORS FEES

Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.

08425 3120 CONSULTING ENGINEER

Account used to pay expenses associated with the inspection & certification of the SRA Budget by the Engineer.

08425 3730 MISC - BLDG MAINTENANCE/UTIL

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.

08425 3745 INFO TECH MAINTENANCE

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	15,000	15,000	17,000	16,000	16,000	1,000	6.7%
<b>TOTAL OPERATING SUPPLIES</b>	<b>15,000</b>	<b>15,000</b>	<b>17,000</b>	<b>16,000</b>	<b>16,000</b>	<b>1,000</b>	<b>6.7%</b>
<b>PROFESSIONAL SERVICE</b>							
08425 3110 AUDITORS FEES	5,750	5,750	5,750	5,750	5,750	0	0.0%
08425 3120 CONSULTING ENGINEER	1,000	1,000	1,000	500	500	(500)	-50.0%
08425 3730 MISC - BLDG MAINTENANCE/UTIL	21,699	21,699	24,128	22,318	22,318	619	2.9%
08425 3745 INFO TECH MAINTENANCE	10,958	10,958	12,140	11,619	11,619	661	6.0%



**SRA-ADMINISTRATION/MISCELLANEOUS  
2015**

DESCRIPTION

Departmental share of the Information Technology Dept Budget

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>39,407</b>	<b>39,407</b>	<b>43,018</b>	<b>40,187</b>	<b>40,187</b>	<b>780</b>	<b>2.0%</b>
<b>MISCELLANEOUS</b>							
08425 7440 BRIDGEPORT CONTRACT	18,816	18,816	23,000	23,000	23,000	4,184	22.2%
Billing from Bridgeport Borough for 84EDU's based on contract agreement							
<b>TOTAL MISCELLANEOUS</b>	<b>18,816</b>	<b>18,816</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>4,184</b>	<b>22.2%</b>
<b>Grand Total:</b>	<b>430,444</b>	<b>430,444</b>	<b>457,528</b>	<b>453,697</b>	<b>453,697</b>	<b>23,253</b>	<b>5.4%</b>



**SRA-AUTHORITY 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
08426	1220	<b>SALARIES/WAGES</b>	11,556	11,556	12,385	12,135	12,135	579	5.0%
<p>The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMMUA)</p>									
08426	1590	<b>PAYROLL TAXES/INSURANCE/EXP</b>	1,280	1,280	1,380	1,344	1,344	64	5.0%
<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 &amp; 1400. (A % of this expense is reimbursed by the UMMUA)</p>									
<b>TOTAL PERSONNEL SERVICES</b>			<b>12,836</b>	<b>12,836</b>	<b>13,765</b>	<b>13,479</b>	<b>13,479</b>	<b>643</b>	<b>5.0%</b>
<b>Grand Total:</b>			<b>12,836</b>	<b>12,836</b>	<b>13,765</b>	<b>13,479</b>	<b>13,479</b>	<b>643</b>	<b>5.0%</b>



**SRA-MISC/MIPP/LEASE 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>									
08427	4700	<b>LEASE AGREEMENT</b>	480,000	480,000	960,000	960,000	960,000	480,000	100.0%
<p>Account used to pay annual lease payment to the Upper Merion Municipal Utility Authority (UMMUA) This account is reflective of the \$7.00/qtr sewer rate increase (in 2014) for dedicated funding for extensive cap ital projects at the Township's 2 waste treatment plants and collectio n system that are constructed by the UMMUA. The Township has not rais ed this dedicated funding amount for several decades.</p>									
08427	7460	<b>INDUSTRIAL PRETREATMENT</b>	159,482	159,482	154,101	154,101	154,101	(5,381)	-3.4%
<p>Account used to pay expenses associated w/the administration of the Mu nicipal Industrial Pretreatment Program (MIPP). Includes salaries/bene fits and all costs to administer the program (i.e. lab services, suppl ies, telephone, etc). All costs for this program are offset by the cha rging of permit fees to the users of the program.</p>									
08427	9400	<b>REIMBURSE TO GENERAL FUND</b>	150,000	150,000	150,000	150,000	150,000	0	0.0%
<p>Reimbursement of costs advanced by the general fund to the sewer fund for the prior calendar year. Cost of SRA's share of payroll &amp; benefits . Reimb for health, life &amp; disability insurance and debt svc. on the building. mgr salary not included here, see 08-425-1210</p>									
08427	9600	<b>EQPT DEPRECIATION CHARGE</b>	131,380	131,380	131,380	131,380	131,380	0	0.0%
<p>Annual depreciation charge for equipment included in the equipment rep lacement fund.</p>									
08427	9700	<b>CONTINGENCIES</b>	65,000	65,000	50,000	40,000	40,000	(25,000)	-38.5%



**SRA-MISC/MIPP/LEASE 2015**

**DESCRIPTION**

Account used to cover unanticipated extraordinary expenses.

**08427 9900 SRA CAPITAL**

Transfer of \$2.00 of quarterly sewer rent allocated to build a capital maintenance fund for the treatment plants and collection system.

	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	<b>1,405,862</b>	<b>1,405,862</b>	<b>2,005,481</b>	<b>1,995,481</b>	<b>1,995,481</b>	<b>589,619</b>	<b>41.9%</b>
<b>Grand Total:</b>	<b>1,405,862</b>	<b>1,405,862</b>	<b>2,005,481</b>	<b>1,995,481</b>	<b>1,995,481</b>	<b>589,619</b>	<b>41.9%</b>



**SRA-DEBT 2015**

DESCRIPTION

			2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>									
08471	4000	<b>PRINCIPAL</b>	180,000	180,000	185,000	185,000	185,000	5,000	2.8%
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	<b>INTEREST</b>	63,450	63,450	61,650	61,650	61,650	(1,800)	-2.8%
Interest payment for the sewer fund's share (31%) of the 2012 GO Bond issue									
<b>TOTAL MISCELLANEOUS</b>			<b>243,450</b>	<b>243,450</b>	<b>246,650</b>	<b>246,650</b>	<b>246,650</b>	<b>3,200</b>	<b>1.3%</b>
<b>Grand Total:</b>			<b>243,450</b>	<b>243,450</b>	<b>246,650</b>	<b>246,650</b>	<b>246,650</b>	<b>3,200</b>	<b>1.3%</b>



## LIQUID FUELS FUND REVENUE 2015

DESCRIPTION	2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
35355 0200 LIQUID FUELS TAX (Act655)  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).	(520,000)	(520,000)	(625,262)	(625,262)	(625,262)	(105,262)	20.2%
35355 0201 STATE ROAD TURNBACK (Act32)  The PA Dept of Transportation allocates \$4,000 per mile for state hwy which are transferred to the township. The amount is based on turnback mileage of 1.46. Amount from Liquid Fuel Fund reserve: 2007-\$1 35,000	(5,840)	(5,840)	(5,840)	(5,840)	(5,840)	0	0.0%
<b>TOTAL REVENUES</b>	<b>525,840</b>	<b>525,840</b>	<b>(631,102)</b>	<b>(631,102)</b>	<b>(631,102)</b>	<b>(105,262)</b>	<b>20.0%</b>
<b>NON-REVENUE</b>							
35399 0000 BUDGETARY RESERVE  Fund Balance in Liquid Fuels Fund projected to be used for the 2013 re surfacing program.	0	0	0	0	0	0	0.0%
<b>TOTAL NON-REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>525,840</b>	<b>525,840</b>	<b>(631,102)</b>	<b>(631,102)</b>	<b>(631,102)</b>	<b>(105,262)</b>	<b>20.0%</b>



## LIQUID FUELS FUND EXPENSE 2015

DESCRIPTION		2014 ADOPTED BUDGET	2014 ADJUSTED BUDGET	2015 DEPT REQUEST	2015 MANAGER RECOMMEND	ADOPTED 2015 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>								
35432	2452 SNOW REMOVAL MAINTENANCE	0	0	0	0	0	0	0.0%
<b>TOTAL OPERATING SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICE</b>								
35430	3170 SNOW & ICE CONTROL	0	0	0	0	0	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>MISCELLANEOUS</b>								
35430	4580 LIQUID FUELS-RESURFACING	525,840	525,840	631,102	631,102	631,102	105,262	20.0%
<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>								
<b>TOTAL MISCELLANEOUS</b>		<b>525,840</b>	<b>525,840</b>	<b>631,102</b>	<b>631,102</b>	<b>631,102</b>	<b>105,262</b>	<b>20.0%</b>
<b>Grand Total:</b>		<b>525,840</b>	<b>525,840</b>	<b>631,102</b>	<b>631,102</b>	<b>631,102</b>	<b>105,262</b>	<b>20.0%</b>

## 2015 CAPITAL BUDGET

ACCOUNT	EXPENSE	ADOPTED	FUNDING SOURCES:				STORM		EQUIP					
			07 CAPITAL TAX	06 PARK TAX	RACP 18100- 00140	REC CNTR 18100- 00170	2012 GO BOND	2014 GO BOND	WATER 18100- 00130	FIRE FUND 03-100- 0000	SEWER 08-1000	REPLCMNT 01112-0000	RACP GRANT	DCNR GRANT
18-400-07403 -	UMGA TV EQUIPMENT	\$ 6,200	\$ 6,200											
18-407-07409 -	MISC PROJECTS-IMAGING SOFTWARE	25,000	\$ 25,000											
18-407-07409 -	MISC PROJECTS-ARCHIVING	35,000	35,000											
18-407-07903 -	REPLACE SERVERS/PCS	10,000											10,000	
18-408-07665 -	STORMWATER MGMT STUDY	175,000						175,000						
18-408-07745 -	COMPREHENSIVE PLAN	50,000	50,000											
18-410-07406 -	WEAPONS-RIFLES	7,000	7,000											
18-410-07408 -	DIGITAL EVIDENCE STORAGE EQUIPT.	6,000	6,000											
18-410-07411 -	E-CITATION UNITS-POLICE	7,000	7,000											
18-411-07431 -	EMS APPARATUS-317-1	118,720							118,720					
18-411-07432 -	FIRE APPARATUS-LADDER 48	970,000							970,000					
18-411-07433 -	COMMUNICATION EQUIPMENT-PAGERS	5,000							5,000					
18-411-07434 -	COMPUTER EQUIPMENT-CONTINGENCY	3,000							3,000					
18-411-07436 -	FIRE RELATED EQUIPMENT-SUPPLY LINE	8,000							8,000					
18-411-07437 -	CAPITAL EQUIPMENT MAINT-VEH. EMERGENCY REPAIRS	10,000							10,000					
18-411-07745 -	CONSULTING SERVICES-FIRE STUDY	75,000							75,000					
18-421-07741 -	TROUT RUN WWTP-MAJOR COMPONENTS	80,000								80,000				
18-422-07741 -	MATSUNK WWTP MAJOR COMPONENTS	65,000								65,000				
18-423-07671 -	SEWER LINES/LATERALS	350,000								350,000				
18-430-07662 -	CONCRETE SVC-HENDERSON RD/DEKALB PK	475,000					475,000							
18-430-07665 -	STORMWATER PROJECTS-TANNERY	550,000					550,000							
18-434-07744 -	ROOF,GUTTERS,SPOUTS NORVIEW OPERATIONS BLDG	200,000	200,000											
18-434-07881 -	NORVIEW FARM-ROOSTER	12,000	12,000											
18-436-07740 -	TWP BLDG IMPROVEMENTS-LIBRARY SIDE OF BLDG	100,000	100,000											
18-436-07741 -	LED LIGHTING REPLACEMENTS	30,000	30,000											
18-436-07742 -	PAINTING/CARPETING/WALLPAPER-TWP BLDG	50,000	50,000											
18-450-07120 -	UM RECREATION CENTER CONSTRUCTION	14,160,000			1,518,420	5,114,451	7,527,129							
18-450-07130 -	PARK EQUIPMENT-SAFETY SURFACES	150,000			150,000									
18-450-07131 -	SIDEWALKS & FENCING	15,000			15,000									
18-450-07132 -	TREE PLANTING	5,000			5,000									
18-450-07133 -	PARK MASTER PLAN	54,000			54,000									
18-450-07135 -	MULTI-USE RECREATION TRAILS-HEUSER TO VF PARK	1,945,514			270,000		1,075,514					500,000	100,000	
18-450-07136 -	SWIMMING POOL REPAIRS IMPROVEMENTS	50,000			50,000									
Totals		\$ 19,802,434	\$528,200	\$274,000	\$270,000	\$1,518,420	\$5,114,451	\$9,627,643	\$175,000	\$1,189,720	\$495,000	\$10,000	\$500,000	\$100,000

### FUNDING SOURCE SUMMARY

FUNDING 07-CAPITAL TAX	\$528,200
SOURCES: 06-PARK TAX	\$274,000
RACP 18100-00140	\$270,000
REC CNTR 18100-00170	\$1,518,420
2012 GO BOND	\$5,114,451
2014 GO BOND	\$9,627,643
STORMWATER 18100-00130	\$175,000
FIRE FUND 03-100-0000	\$1,189,720
SEWER 08-1000	\$495,000
EQUIP REPLCMNT 01112-0000	\$10,000
RACP GRANT	\$500,000
DCNR GRANT	\$100,000
Totals \$ 19,802,434	



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
<b>18400 CAPITAL - Administration</b>									
<b>CAPITAL-NOT E/R</b>									
18400 07403	<b>UMGA TV EQUIPMENT</b> 2015-DIGITAL RECORDER WITH HARD DRIVES - \$5,000 - The digital recorder will reduce the amount of tape stock used and the amount of time needed in post production.  2015-HANGING MICROPHONES - \$1,200 - Microphones suspended above the "performance area" in Freedom Hall will allow for improved audio quality.	6,200	6,200	6,200	0	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18400 07902	<b>REPLACE OFFICE FURN /FIXTURES</b> Funds used to systematically replace furniture, chairs, cabinets, equipment etc. as needed.	5,000	0	0	0	5,000	0	5,000	0
18400 07903	<b>REPLACE UMGA TV EQUIPMENT</b>	28,000	0	0	33,000	33,000	34,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	2015 - \$25,000 - FIELD CAMCORDERS-new field camcorders are needed to replace the failing existing camcorders currently in use that are over10 years old.								
	2015 - \$5,000 - NON-LINEAR EDITING SYSTEM - Replacement of the NLE which is nearly 7 years old and not able to run the current editing software.								
	2016 - \$33,000 year 1 of 3 year lease/purchase plan STUDIO CAMERA PACKAGES - \$90,000 The new camera packages will be replacing the nearly 10-year-old camcorders currently in the studio which will then be relocated to the trailer to in-turn replace the nearly18-year old cameras currently in the trailer. Possible offset fundingfrom Comcast of \$70K as Cable Franchise Agrmt progresses through negotiations.								
	2017 - \$33,000 year 2 of 3 year lease/purchase plan								
	2018 -\$34,000 year 3 of 3 year lease/purchase plan								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>33,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>38,000</b>	<b>34,000</b>	<b>5,000</b>	<b>0</b>
<b>18407 CAPITAL - Information Tech</b>									
<b>CAPITAL-NOT E/R</b>									
18407 07401	<b>NETWORK EQUIPMENT</b> Redundant firewall - \$6,000 - Priority #5 Redundant fatpipe(internet throughput device) - \$3,500 - Priority #8 From the goals and objectives devices to be used for the safety and codes department for entering and updating in the field (\$15,000) - Priority #4	24,500	0	0	0	0	0	0	0
18407 07409	<b>MISC PROJECTS</b>	60,000	60,000	60,000	35,000	25,000	15,000	5,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	2015 - Document Imaging software - \$25,000 Priority #1 2015 - Document Imaging archiving - \$35,000 Priority #2 2016 - Document Imaging archiving - \$35,000 2017 - Document Imaging archiving - \$25,000 2018 - Document Imaging archiving - \$15,000 2019 - Document Imaging archiving - \$5,000								
<b>Total CAPITAL-NOT E/R</b>		<b>84,500</b>	<b>60,000</b>	<b>60,000</b>	<b>35,000</b>	<b>25,000</b>	<b>15,000</b>	<b>5,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18407 07901	<b>REPLACE NETWORK EQUIPMENT</b>	20,000	0	0	40,000	35,000	25,000	25,000	0
	2015 - Replacement of end of life networking equipment - \$20,000 - Priority #7 2016 - Replacement of core networking equipment - \$40,000 2017 - Replacement of departmental networking equipment - \$35,000 2018 -Replacement of departmental networking equipment - \$25,000 2019 - Replacement of departmental networking equipment - \$25,000 2020 - Replacement of departmental networking equipment - \$25,000								
18407 07902	<b>REPLACE OFFICE FURN/FIXTURES</b>	500	0	0	500	500	500	500	0
	Replacement Office Furniture								
18407 07903	<b>REPLACE SERVERS/PCs</b>	35,000	10,000	10,000	35,000	35,000	35,000	35,000	0
	2015 - Replacement schedule for servers and pc's - \$35,000 - Priority#3 2016 - Replacement schedule for servers and pc's - \$35,000 2017 - Replacement schedule for servers and pc's - \$35,000 2018 - Replacementschedule for servers and pc's - \$35,000 2019 - Replacement schedule for servers and pc's - \$35,000								
18407 07904	<b>REPLACE SOFTWARE</b>	3,700	0	0	10,000	4,900	2,200	4,900	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	2015 - Windows server licenses - \$1,100 2015 - DataProtector modules for backuping of data - \$2,600 2016 - Update to Exchange 2013 plus associated CALS - \$10,000 2017 - Windows server licenses - \$2,200 2017 -VMware server licenses - \$2,700 2018 - Windows server licenses - \$2,200 2019 - Windows server licenses - \$2,200 2019 - VMware server licenses - \$2,700								
18407 07909	<b>REPLACE MISC PROJECTS</b>	45,000	0	0	25,000	25,000	25,000	25,000	0
	2015 - Fire Suppression - \$18,000 only needed if discharged 2015 - Township Video - \$27,000 - Priority #6 2016 - Fire suppression and Video- \$25,000 2017 - Fire suppression and Video - \$25,000 2018 - Fire suppression and Video - \$25,000 2019 - Fire suppression and Video - \$25,000								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>104,200</b>	<b>10,000</b>	<b>10,000</b>	<b>110,500</b>	<b>100,400</b>	<b>87,700</b>	<b>90,400</b>	<b>0</b>
<b>18408 CAPITAL - Planning</b>									
<b>CAPITAL-NOT E/R</b>									
18408 07408	<b>INFORMATION TECHNOLOGY</b>	0	0	0	3,500	0	0	0	0
	2014 & 2016 - Continuation of GIS Implementation.								
18408 07665	<b>STORMWATER PROJECTS</b>	175,000	175,000	175,000	0	0	0	0	0
	Priority 1 2015 - \$175,000 Stormwater Management study. This project was not started during 2014 therefore is being carried over to 2015.								
18408 07745	<b>CONSULTING SERVICES</b>	50,000	50,000	50,000	5,000	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
Priority 2 2015 - \$50,000 Professional services for updating Township Comprehensive Plan.									
<b>Total CAPITAL-NOT E/R</b>		<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18408 07902 2015 & 2017 - Furniture Replacement.	<b>REPLACE OFFICE FURN/FIXTURES</b>	500	0	0	0	500	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18410 CAPITAL - Police</b>									
<b>CAPITAL-NOT E/R</b>									
18410 07405 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 2015 - Total - \$0 Year 2016 - Total - \$0 Year 2017 - Total - \$0 Year 2018 - Total - \$5000 Year 2019 - Total - \$5000	<b>COMMUNICATION EQUIPMENT</b>	0	0	0	0	0	5,000	5,000	0
18410 07406 Year 2015- Total- \$7,000 New (additional) Patrol Rifles - New Equipment - PRIORITY 3 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 Year 2019- Total- \$12,000 - Anti-Terror/Anti-Crime Equipment	<b>WEAPONS/POLICE EQUIPMENT</b>	7,000	7,000	7,000	10,000	10,000	12,000	12,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18410 07408	<b>INFORMATION TECHNOLOGY</b> Year 2015 - \$6,000 Digital Evidence Storage New Equipment - PRIORITY 1  Year 2016 - Total- \$3,000 -- Items for Village at VF Sub-Station Wiring, switch & module, phone, PC, printer, misc, labor. Year 2017 - Total - \$6,000 Year 2018 - Total - \$0 Year 2019 - Total - \$8,000	6,000	6,000	6,000	3,000	6,000	0	8,000	0
18410 07411	<b>PATROL CAR EQUIPMENT</b> Year 2015 - Total - \$7,000 (4) Vehicles to be equipped with E-Citation Units New Equipment - Priority 2 Priority 2 Year 2014 - Total - \$7,000 Year 2015 - Total - \$8,000 Year 2016 - Total - \$8,000 Year 2017 -Total - \$8,000	7,000	7,000	7,000	6,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>19,000</b>	<b>16,000</b>	<b>17,000</b>	<b>25,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18410 07902	<b>REPLACE OFFICE FURN/FIXTURES</b> Year 2015 - Total \$2,000 - general furniture upgrades Year 2016 - Total \$3,000 - general furniture upgrades Year 2017 - Total \$3,000- general furniture upgrades Year 2018 - Total \$4,000 - general furniture upgrades Year 2019 - Total \$4,000 - general furniture upgrades	2,000	0	0	3,000	3,000	4,000	4,000	0
18410 07905	<b>REPLACE COMMUNICATION EQPT</b>	135,000	0	0	90,000	90,000	90,000	90,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
Year 2015 - Total \$135,000 \$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 2016 - Total \$90,000 Start of 5 year Purchase onnew radios Year 2017 - Total \$90,000 Year 2018- Total \$90,000 Year 2019- Total \$90,000									
18410 07906	<b>REPLACE WEAPONS/POLICE EQUIP</b>	30,000	0	0	15,000	18,000	12,000	12,000	0
Year 2015- Total - \$30,000 Replace Duty Weapons and Holsters Year 2016- Total -\$15,000 - Year 2017 - Total - \$18,000 Taser replacements 5 y.r warranty ends 10-14-16. Year 2018 - Total -\$12,00 - Start of AED replacement. Year 2019 - Total -\$12,000 - End of AED replacement.									
18410 07908	<b>REPLACE INFORMATION TECH. EQPT</b>	0	0	0	0	5,000	0	5,000	0
Year 2015 - Total - \$0 Year 2016 - Total - \$0 Year 2017 - Total - \$0 Year 2018 - Total - \$0 Year 2019 - Total - \$10,000 - Potential Livescan and CPIN or Video Arraignment updates Most equipment covered byMaintenance Contracts.									
18410 07909	<b>REPLACE MISC CAPITAL PROJECT</b>	70,000	0	0	10,000	0	12,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
Year 2015 - Total - \$70,000 - PD Renovations 52,500; Refurbish Township Scale \$10,000; Video Arraingment System \$7,500 Year 2016 - Total- \$10,000 Year 2017 - Total- \$0 Year 2018 - Total- \$12,000 Year 2019 - Total- \$0									
18410 07911	<b>REPLACE PATROL CAR EQPT</b>	4,000	0	0	10,000	12,000	12,000	14,000	0
Year 2015 - Total- \$6,000 - New Gun Racks Year 2016 - Total - \$10,000 - Equipment needed for vehicles Year 2017 - Total - \$12,000 - Equipment needed for vehicles Year 2018 - Total - \$12,000 - Equipment needed for vehicles Year 2019 - Total - \$14,000 - Equipment needed for vehicles  * Change-over costs moved to Account 07951 . *									
18410 07913	<b>REPLACE MOBILE DATA COMPUTERS</b>	45,000	0	0	0	0	0	50,000	0
Year 2015 Total - \$45,000- MDC- complete replacement cycle Year 2016 Total - \$0 Year 2017 Total - \$0 Year 2018 Total - \$0 Year 2019 Total - \$50,000 - MDC- begin replacement cycle									
18410 07951	<b>REPLACE VEHICLES</b>	190,000	0	0	190,000	200,000	200,000	210,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
Year 2015 - Total - \$190,000 Year 2015 - Total - \$190,000 Year 2016 - Total - \$200,000 Year 2017 - Total - \$200,000 Year 2018 - Total - \$210,000 Approximately 5-6 cars per year (both marked and unmarked).  (17) cars in Patrol Fleet, (10) cars in Investigations Fleet, (6) Special Services Vehicles and (5) Command Cars (38) Total  Equipment for change-over was moved to this account in 2015.									
18410 07982	<b>REPLACE PISTOL RANGE</b>	15,000	0	0	0	0	0	10,000	0
Year 2015- Total - \$15,000 Waterproofing / Hardware repairs* Year 2016 - Total - \$0 Year 2017 - Total - \$0 Year 2018 - Total - \$0 Year 2019 - Total - \$10,000  * Contingency Fund rather than Maintenance Agreement. - May not be used.									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>491,000</b>	<b>0</b>	<b>0</b>	<b>318,000</b>	<b>328,000</b>	<b>330,000</b>	<b>395,000</b>	<b>0</b>
<b>18411 CAPITAL - Fire and Rescue Svc</b>									
<b>CAPITAL-NOT E/R</b>									
18411 07431	<b>EMS APPARATUS</b>	118,720	118,720	118,720	0	133,394	141,397	0	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
2015 --	Alpha_numeric pagers - \$ 5,000								
2015 -	800 mhz radios - \$ 196,757								
2015 --	Alpha-numeric pagers - \$ 5,000								
2016 --	Alpha-numeric pagers - \$ 5,000								
2017 --	Alpha-numeric pagers - \$ 5,000								
2018 --	Alpha-numeric pagers - \$ 5,000								
2019--	Alpha-numeric pagers - \$ 5,000								
<hr/>									
18411 07434	<b>COMPUTER EQUIPMENT</b>	3,000	3,000	3,000	3,000	3,000	0	0	0
2015 --	contingency computer replacement - \$3000								
2016 --	contingencycomputer replacement - \$3,000								
2017 --	contingency computer replacement -- \$3,000								
2018 --	contingency computer replacement - \$3,000								
2019 -	contingency computer replacement - \$3,000								
<hr/>									
18411 07436	<b>FIRE RELATED EQUIPMENT</b>	8,000	8,000	8,000	0	0	0	0	0
2015 -	5" supply line -- \$ 8,000								
<hr/>									



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18411 07437	<b>CAPITAL EQUIPMENT MAINTENANCE</b> \$10,000 per year - ongoing  Funds from this item used to fund emergency, nonbudgeted repairs to fire/ ems apparatus.	10,000	10,000	10,000	10,000	10,000	10,000	0	0
18411 07745	<b>CONSULTING SERVICES</b> 3RD party consultant for fire study.	75,000	75,000	75,000	0	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>1,189,720</b>	<b>1,189,720</b>	<b>1,189,720</b>	<b>568,000</b>	<b>151,394</b>	<b>156,397</b>	<b>0</b>	<b>0</b>
<b>18413 CAPITAL - Safety &amp; Codes</b>									
<b>EQUIPMENT REPLACEMNT</b>									
18413 07902	<b>REPLACE OFFICE FURN/FIXTURES</b> \$4,000 per year	0	0	0	4,000	4,000	0	0	0
18413 07905	<b>REPLACE COMMUNICATION EQPT</b> Replace 800 mhz radio equipment:  3 base radios for EOC 6 mobile for vehicles 6 portable radios	72,000	0	0	0	0	0	0	0
18413 07951	<b>REPLACE VEHICLES</b>  2015 -- Replace #359 (2004) - 64,000 miles -- \$51,000 2016 -- Replace #322 (2004) - 22,887 miles -- \$42,000 2017 -- Replace #321 (2005) - 49,904 miles -- \$42,000 2017 -- Replace #361 (2006) - 54,7555 miles -- \$ 51,000 2018 -- Replace #327 (2007) - 35,201 miles -- \$44,000	51,000	0	0	62,000	35,000	35,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
<b>Total EQUIPMENT REPLACEMNT</b>		<b>123,000</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>39,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>18421 CAPITAL - Trout Run</b>									
<b>CAPITAL-NOT E/R</b>									
18421 07741	<b>MAJOR COMPONENTS</b>	80,000	80,000	80,000	85,000	90,000	0	0	0
	Priority #1 2015 - \$80,000.00 Funding Major Component repairs to plant process equipment (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are 20 to 55 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.								
	Funding in 2016 - \$85,000.00								
	Funding in 2017 - \$90,000.00								
	Funding in 2018 - \$95,000.00								
	Funding in 2019- \$100,000.00								
18421 07744	<b>ROOF/WINDOW</b>	85,000	0	0	75,000	0	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
PRIORITY #2: 2015 - \$85,000.00 Garage door replacements; \$45,000.00: Roof replacement press building \$30,000.00; sidewalk/concrete repairs \$10,000.00  Funding in 2016 - \$70,000.00: Garage, window/door replacements \$45,000.00; Roof replacement incinerator building. \$25,000.00.  Funding in 2017 - \$50,000.00: Garage, window/door replacements \$25,000.00; Roof replacement blower building. \$25,000.00.  Funding in 2018 -\$50,000.00: Garage, window/door replacements \$25,000.00; Roof replacement hypochlorite building. \$25,000.00.  Funding in 2019 - \$50,000.00: Garage, window/door replacements \$25,000.00; Roof replacement grit building. \$25,000.00.									
18421 07888	<b>TROUT RUN</b>	73,500	0	0	70,000	30,000	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
PRIORITY #3 2015									
	\$73,5000: Pump/motor rebuilds \$15,000.00; Tricklingfilter repairs \$7,500.00; Grinder repairs \$18,500.00; Piping valve repairs \$7,500.00; High voltage substation repairs \$25,000.00.								
	Funding in 2016 - \$245,000.00: Driveway and parking lot repaving \$175,000.00; Pump/motor rebuilds \$15,000.00; Piping valve repairs \$7,500.00; Trickling filter repairs \$7,500.00; Grinder repairs \$40,000.00.								
	Fundingin 2017 - \$230,000.00: Sludge conveyor \$200,000.00; Pump/motor rebuilds \$15,000.00; Trickling filter repairs \$7,500.00; Piping valve repairs \$7,500.00.								
	Funding in 2018 - \$50,000.00: Pump/motor rebuilds \$15,000.00; Grinder repairs \$20,000; Trickling filter repairs \$7,500.00, Piping valve repairs \$7,500.00.								
	Funding in 2019 - \$62,500.00: Pump/motorrebuilds \$15,000.00; Grinder repairs \$40,000; Piping valve repairs \$7,500.00.								
<b>Total CAPITAL-NOT E/R</b>		<b>238,500</b>	<b>80,000</b>	<b>80,000</b>	<b>230,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18421 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	100,000	0	0	0	125,000	0	0	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18421 07951	<b>REPLACE VEHICLES</b> Funding in 2016 - \$45,000.00: Truck #562.  Funding in 2017 - \$60,000.00: MIPP car #501 & 555.	0	0	0	45,000	60,000	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>175,000</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>192,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18422 CAPITAL - Matsunk</b>									
<b>CAPITAL-NOT E/R</b>									
18422 07409	<b>MISC EQUIPMENT</b> Funding in 2017 - \$50,000.00: Trickle Filter Covers-Phase 1. Cover the 4 trickle filter towers to prevent freezing of the media during winter weather and roosting of starlings (Starling roosting causes unsightly bird droppings on personnel, buildings and both Township and staff's personal vehicles and equipment). Phase 1: Assessment and Design Engineering.  Funding in 2018 - \$350,000.00: Trickle Filter Covers-Phase 2. (See previous description). Phase 2: Construction, Inspection and Project Closeout.	0	0	0	0	50,000	350,000	0	0
18422 07741	<b>MAJOR COMPONENTS</b> PRIORITY #1  2015 - \$65,000.00  2015-2019 Major Component capital repairs to essential plant equipment, (i.e. clarifiers, trickle filters, sludge thickeners) and other major areas. Major treatment units are 25 to 50 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements.	65,000	65,000	65,000	70,000	75,000	80,000	85,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18422 07742	<b>REHABILITATION</b> PRIORITY #2 2015 - \$100,000.00 Replace H-Frame Structure in Sub-Station. Project replaces the existing 45 year old H-frame wooden structure in the electrical sub-station. Wooden timbers used to mount the high voltage equipment are in disrepair and need to be replaced with a pad mounted switch and fusing.  Funding in 2016 - \$40,000.00: Plant Painting Project Phase 1. Project consists of cleaning, prepping and coating plant process units and equipment. The work will prevent further deterioration and extend equipment life. Work will also consist of repairing the construction joints on the bottom of the Flow Equalization Tank and along the exterior wall at the base of the tank as recommended by the Authority's consulting engineer. Phase 1 will consist of project evaluation and construction design.  Funding in 2017 - \$650,000: Plant Painting Project Phase 2. Project consists of cleaning, prepping and coating plant process units and equipment. The work will prevent further deterioration and extend equipment life. Work will also consist of repairing the construction joints on the bottom of the Flow Equalization Tank and along the exterior wall at the base of the tank as recommended by the Authority's consulting engineer. Phase 2 will consist of project construction and closeout activities.	100,000	0	0	40,000	650,000	0	0	0
18422 07744	<b>ROOF/WINDOW</b>	100,000	0	0	36,500	18,500	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
PRIORITY #3 2015 - \$100,000.00	Roof Replacement Project. Replacement of roofs on the influent pumping station, the blower building and the incinerator building. Roofs on these 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.								
	Funding in 2016 - \$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.								
	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 the building and have become quite unreliable.								
	Funding in 2017 - \$18,500.00: Roll-up Door Replacement on the Sludge Dewatering Building-Phase 2. Second phase of the Roll-up Door Replacement project described in 2016.								
<b>18422 07887</b>	<b>MATSUNK</b>	0	0	0	110,000	340,000	525,000	60,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	<p>Funding in 2016: \$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>Funding in 2016 - \$80,000.00: Refurbish #1 Sludge Thickener. Project consists of re-building the thickener drive mechanisms and the suspended weir/launder including the launder support brackets. The thickener is now over 30 years old and in need of this work to extend its useful life. the aluminum weir/launder and support brackets are showing signs of significant deterioration.</p> <p>Funding in 2017 - \$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 2017 - \$65,000.00: Rehabilitate Secondary Clarifiers No. 1 and2-Phase 1. Project rehabilitates the No. 1 and 2 Secondary Clarifiersbased 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 SpecificationPreparation; Phase 2: Construction Activities and Project Closeout.</p> <p>Funding in 2018 - \$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</p>								



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	closeout.								
	Funding in 2018 - \$25,000.00: Replace #2 Sludge Thickener Drive Mechanism. Project entails replacing the original thickener drive with an updated hydraulic power pack. The original drive is maintenance intensive and parts are becoming much harder to secure. Work will also include removing and re-building the planetary gear set.								
	Funding in 2019 - \$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 operations building as an area requiring additional security features. The alarm will notify plant staff and/or the Township's Police department.								
	Funding in 2019 - \$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.								
18422 07889	<b>POTW CONSTRUCTION</b>	0	0	0	0	40,000	200,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	<p>Funding in 2017 - \$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> <p>Funding in 2018 - \$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>								
<b>Total CAPITAL-NOT E/R</b>		<b>265,000</b>	<b>65,000</b>	<b>65,000</b>	<b>256,500</b>	<b>1,173,500</b>	<b>1,155,000</b>	<b>145,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMENT</b>									
18422 07905	<b>REPLACE COMMUNICATION EQPT</b>	0	0	0	10,000	0	0	0	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18422 07923	<b>REPLACE TRACTORS</b>	0	0	0	6,000	18,000	75,000	0	0
	<p>Funding in 2016 - \$6,000.00: Replace Walk Behind Mower. Existing walkbehind mower is over 10 years old and requires intense maintenance to 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.</p> <p>Funding in 2017 - \$18,000.00: Replace the 50 Inch Riding Mower. Existing riding mower is over 10 years old and requires intense maintenance to 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.</p> <p>Funding in 2018 - \$75,000.00: Replace Loader. Project replaces the existing skid-steer loader. Existing loader is used to off-load lime, polymer and other material delivered to the plant along with transporting screenings and grit to roll-off containers for final disposal. Existing loader is approximately 20 years old and becoming obsolete for plant uses.</p>								
18422 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	0	0	0	90,000	50,000	400,000	450,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	<p>Funding in 2016 - \$25,000.00: Replace Sluice Gates. Project removes and installs new Sluice Gates on the influent side of Chlorine Contact Tank #2. Gates are used to isolate half the tank for maintenance and cleaning. Leaking gates greatly increase the time it takes to drain and is virtually impossible to keep dry if painting or re-coating is needed.</p> <p>Funding in 2016 - \$65,000.00: Replace #2 Trickling Filter Pump Motor. Project replaces the #2 Trickling Filter Pump Motor. The motor is approximately 39 years old, experiencing continuous breakdowns and has become quite unreliable. Due to the age of this motor, slip rings must be fabricated since the replacement part is obsolete.</p> <p>Funding in 2017 - \$50,000.00: Replace #2 Barscreen. Project evaluation and design engineering to replace the existing mechanical barscreen, approximately 25 years old, used to remove rags, grease, debris and other small material from the waste stream.</p> <p>Funding in 2018 - \$350,000.00: Replace #2 Barscreen. Project replaces the existing mechanical barscreen, approximately 25 years old, used to remove rags, grease, debris and other small material from the waste stream.</p> <p>Funding in 2018 - \$50,000.00: Replace Sodium Hypochlorite Tanks. Project evaluation and design engineering to replace the sodium hypochlorite storage tanks. The tanks will be approximately 18 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 2019 - \$450,000.00: 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	<b>REPLACE VEHICLES</b>	0	0	0	45,000	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
<p>Funding in 2016 - \$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 equipment possibly weighing over 1,000 pounds.</p>									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>279,000</b>	<b>86,000</b>	<b>477,500</b>	<b>450,000</b>	<b>0</b>
<b>18423 CAPITAL - Collections</b>									
<b>CAPITAL-NOT E/R</b>									
18423 07408	<b>INFORMATION TECHNOLOGY</b>	7,900	0	0	8,100	8,300	0	0	0
18423 07671	<b>SEWER LINES/LATERALS</b>	450,000	350,000	350,000	400,000	450,000	550,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	<p>PRIORITY #1: Funding in 2015 to 2020 - \$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 65 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 2015 to 2020 - \$200,000.00/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	<b>ABRAMS PS</b>	70,000	0	0	150,000	50,000	50,000	160,000	0







UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
PRIORITY #5: Funding in 2015 - \$80,000.00: Roof Replacement. Project will replace the flat roof at Abrams that is approximately 24 years old, flat roof at Balligomingo that is approximately 26 years old, and the shingle roof at King Manor Pumping Station that is approximately 24 years old.									
<b>Total CAPITAL-NOT E/R</b>		<b>987,900</b>	<b>350,000</b>	<b>350,000</b>	<b>998,100</b>	<b>1,008,300</b>	<b>850,000</b>	<b>410,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18423 07951	<b>REPLACE VEHICLES</b>	290,000	0	0	250,000	50,000	0	0	40,000



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	Funding in 2015 - \$200,000.00: Replace Truck #724 (Jet Truck). Vehicle is approximately 18 years old and used to clean sewer mains and assist the TV truck crew in cleaning and root cutting sewer lines.								
	Funding in 2015 - \$50,000. Replace Truck #723. Vehicle is approximately 14 years old and used for marking PA One Calls, picking up supplies and transporting personnel. The unit is equipped with a power liftgate in order to transport heavy items to job sites.								
	Funding in 2015 - \$40,000.00: Replace Truck #728. Vehicle is approximately 14 years old and used mainly for pumping station maintenance operations. Transports personnel and equipment specific to pumping station maintenance activities.								
	Funding in 2016 - \$250,000.00: Replace Truck #725 (JetVac Truck). Vehicle is approximately 13 years old and used to clean out sewer mains and remove materials encountered from the sewer system. Vehicle is out daily cleaning main lines and during system emergency operations.								
	Funding in 2017 - \$50,000.00: Replace Truck #721. Vehicle is approximately 13 years old and used by the Assistant Superintendent for performing everyday supervisory and work functions.								
	Funding in 2020 - \$40,000.00: 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.								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>290,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>18430 CAPITAL - Transportation</b>									
<b>CAPITAL-NOT E/R</b>									
18430 07407	<b>TRAFFIC EQUIPMENT</b>	164,441	0	0	150,000	75,000	75,000	75,000	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18430 07429	<b>OTHER HEAVY EQUIPMENT</b> 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	55,000	0	0	0	0
18430 07661	<b>BRIDGE MAINTENANCE</b>	170,000	0	0	315,000	20,000	0	0	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
Minor bridge repairs as outlined in McCormick-Taylors report dated October 10, 2010.									
18430 07662	<b>CONCRETE SVC</b>	475,000	475,000	475,000	25,000	25,000	25,000	25,000	0
Priority 3									
2015 - 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.									
Priority 5									
2015 - \$25,000.00									
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.									
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.									
2019 - \$25,000.00 Funding to implement ADA Transition Plan.									
18430 07663	<b>GUARDRAILS</b>	5,000	0	0	5,000	5,000	5,000	6,000	0
Priority 8									
2015-2019 Guiderails - \$5,000.00 / Yr.									
Parts needed to upgrade guiderails, post, and end treatments. Account also used for repairs following vehicular accidents.									



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18430 07664	<b>TRAFFIC CONTROL DEVICES</b> Priority 9 2015 - \$11,000.00 - Battery Back-up Program. Route 202 and Town Center Road, North Gulph Road and Goddard Boulevard.  2016 - \$11,000.00: Battery Back-up Program. Henderson Road and Valley Forge Road, Henderson Road and Church Road.	11,000	0	0	11,000	0	0	0	0
18430 07665	<b>STORMWATER PROJECTS</b> Priority 2 - All 2015 Stormwater Projects 2015 \$550,000.00: Tannery Drive.(Remington & Vernick)  \$25,000.00: Charles Street drainage investigation. (Remington & Vernick)  \$20,000.00: James Street Construction as per T&M Associates Report (remove damaged section only).  \$200,000.00: Geerdes Boulevard storm drain reconstruction. Project was completed as an emergency repair in 2014 using Liquid Fuel Funding. Money should be budgeted in the event Auditors disagree with the use of these funds to complete the repairs.  \$10,000.00: Drew Court storm water pipe blocked.  2016 - \$50,000.00: North Prince Fredrick Street construction as per T&M Associates Report.  2016 - \$5000.00: Horizon Drive slip line existing 24 inch pipe.  2017 - 2019 \$25,000.00: Future Stormwater projects.	805,000	550,000	550,000	55,000	25,000	25,000	25,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
18430 07884	<b>TOWNSHIP GARAGE</b> 2016 - \$5,000.00: Replace worn tile floors in offices.  2017 - \$150,000.00: Painting Project. Prepare and paint the outside of the Township garage. Repair mortar and expansion joints.	0	0	0	5,000	150,000	0	0	0
18430 07889	<b>OTHER BUILDINGS</b> Priority 10 2015 - \$120,000.00 Rehabilitation of Mancill Mill Road salt storage structure as per Engineer's estimate. Remington, Vernck & Beach provided the Township with 4 alternatives. Option "D" is the mostcost effective solution. For further explanation, please see report from May 2013.  2016 - \$60,000.00: Replace salt dome roof installed in 1988. Roof is 28 years old, the shingles have loosened and can not berestored.	120,000	0	0	60,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>1,800,441</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>696,000</b>	<b>300,000</b>	<b>130,000</b>	<b>131,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18430 07902	<b>REPLACE OFFICE FURN/FIXTURES</b> 2015 - \$2,000.00: Replace Office Furniture/Fixtures in Highway Superintendents Office.  2016 - \$2,000.00: Replace Office Furniture/Fixture in Traffic Signal Office.	2,000	0	0	2,000	0	0	0	0
18430 07907	<b>REPLACE TRAFFIC EQUIPMENT</b>	196,000	0	0	176,000	180,000	180,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	2015 - 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.								
	2015 - \$16,000.00: TrafficSignal Pole. Replace traffic signal pole and its foundation on Route202 and Allendale Road.								
	2015 - \$21,000.00: Street Lighting Upgrade Program.								
	2016 - \$75,000.00: Traffic Signal Rewire Route 202 and Allendale 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	<b>REPLACE SNOW EQUIPMENT</b>	10,000	0	0	10,000	12,000	12,000	13,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	Replace and maintain snow removal equipment (i.e. new snow plows, v-box spreaders, tail gate spreaders, plow frames, hydraulic and brine spraying equipment, components).								
	2015 - \$10,000.00								
	2016 - \$10,000.00								
	2017 - \$12,000.00								
	2018 - \$12,000.00								
	2019 - \$13,000.00								
18430 07921	<b>REPLACE BACKHOE</b>	0	0	0	0	110,000	110,000	0	0
	2017 - \$110,000: Replace backhoe 451								
	2018 - \$110,000: Replace Backhoe 453								
18430 07922	<b>REPLACE LOADER</b>	310,000	0	0	0	0	0	0	0
	2015 - \$310,000.00: Replace 1993 Loader 450 used to load salt trucks,grading, lifting heavy equipment and maintaining daily operation of division. This piece of equipment is a vital resource in the leaf collection program. Price also includes leaf claw attachments and bucket.								
18430 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	25,000	0	0	0	0	0	0	0
	2015 - \$25,000.00: Replace 1997 Buthling Asphalt Roller.								
18430 07941	<b>REPLACE MAJOR COMPONENTS</b>	10,000	0	0	10,000	12,000	12,000	12,000	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
PRIORITY 1									
\$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	<b>TOWNSHIP GARAGE</b>	10,000	0	0	60,000	25,000	112,000	0	0
PRIORITY 2									
\$10,000.00	Evaporative Cooler. Garage temperatures have reached 89 degrees during the summer months. Cooler provides a safer working environment for mechanic staff due to the significant reduction in heat stress related issues.								
2016	\$60,000.00: Truck Lift. Purchase and install second truck lift to increase productivity during snow plow operations.								
2017	\$25,000.00: Space Utilization Study. Determine the most efficient and effective use of the work environment with a view toward employee safety and site security. Goal adopted by the BOS in 2009 for Public Works.								
	Funding in 2018 - \$100,000.00: Improve Vehicle Maintenance Facility. Implementation of Architects/ Engineers findings to improve Vehicle Maintenance work facility. Carryover from 2009.								
	Funding in 2018 - \$12,000.00: Refinish walls and the tile floor in Vehicle Maintenance office, lunchroom and locker room/bathroom.								
<b>Total CAPITAL-NOT E/R</b>		<b>16,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>25,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
<b>EQUIPMENT REPLACEMNT</b>									
18432 07909	<b>REPLACE MISC CAPITAL PROJECTS</b> PRIORITY 3	10,000	0	0	10,000	10,000	10,000	10,000	0
<p>2015 to 2019 - \$10,000.00: Major Component Replacement . Replacement of failed shop equipment and non- functioning equipment asneeded to maintain proper operation of the Vehicle Maintenance division.</p>									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>18434 CAPITAL - Park Maintenance</b>									
<b>CAPITAL-NOT E/R</b>									
18434 07409	<b>MISCELLANEOUS PROJECTS</b>	0	0	0	15,000	0	0	0	0
<p>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.</p>									
18434 07744	<b>ROOF/WINDOW</b> Priority 1	200,000	200,000	200,000	0	0	0	0	0
<p>2015 - \$200,000.00 Replace the roof, gutters and downspouts over the Township Operations Building. Current roof is over 30 yearsold. It is beginning to leak during heavy rain events and appears to have wood damage under the shingles.</p>									
18434 07881	<b>NOR-VIEW FARMS</b>	169,262	12,000	12,000	21,500	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	<p>Priority 3 - \$44,000.00 Replace a retaining wall behind the new barn. The retaining wall is in place to avoid a mudslide from happening causing damage to the barn.</p> <p>Priority 2 - \$113,262.00 Replace the lights at the farm. The lighting at the farm currently is not energy efficient. The Township is currently in the process of seeking a grant (Penn Dot Multi-Modal Grant-LED Lighting). We are conjoining with other divisions throughout the Township to partake with this project thus having energy efficient lighting in the Township. This is a part the PennDot Multi-Modal grant program totalling \$422,785.00. Grant program is 70% reimbursable with a 30% Township match. As of 11/6, notification from PENNDOT that grant was not awarded. Not proceeding with project and will make future application.</p> <p>Priority 4 - \$12,000.00 Replace the "Rooster" statue at the farm entrance on Henderson Rd. The current cosmetic damage is beyond repairable. Damage is caused by weather and age of the statue.</p> <p>2016 - \$2,500.00: P.V.C. Fencing. Replace the existing cyclone fence that protects residential properties and is presently falling apart.</p> <p>2016 - \$9,500.00: Replace Well Pump for Spring Water.</p> <p>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.</p>								
18434 07886	<b>COMPOST SITE</b>	0	0	0	140,000	0	0	0	0
	2016- \$140,000.00: Replace the Compost Weigh Scale.								
<b>Total CAPITAL-NOT E/R</b>		<b>369,262</b>	<b>212,000</b>	<b>212,000</b>	<b>176,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
<b>EQUIPMENT REPLACEMNT</b>									
18434 07923	<b>REPLACE TRACTORS</b> Funding in 2016 to Replace Tractor #456 which is approximately 30 years old.	0	0	0	45,000	0	0	0	0
18434 07929	<b>REPLACE OTHER HEAVY EQUIP</b> 2015 - \$435,000.00: Replace the Wildcat Leaf Composter. Machine attachment which turns the leaf windrows is over 29 years old with high hours and obsolete parts. The Township is currently in the process of seeking a grant (902 DEP Recycling Grant) to fund half of the cost of this equipment. A equipment condition assessment will accompany the replacement request.	435,000	0	0	0	0	0	0	0
18434 07951	<b>REPLACE VEHICLES</b> 2015 - Replace Truck 431. \$50,000.00 purchase a truck to replace thecurrent model. Current truck is a 1997 Ford 4X4 with116,850 miles on the odometer. This vehicle is used on a daily basis. The vehicle wouldbe equipped with a snow plow packAGE. Assrssment report will accompany replacement request when necessary.  2016 - Replace Truck #472. The truck is a 2002 model truck and will be 14 yrs. old.	50,000	0	0	50,000	0	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>485,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18436 CAPITAL - Building Maintenance</b>									
<b>CAPITAL-NOT E/R</b>									
18436 07405	<b>COMMUNICATION EQUIPMENT</b>	5,000	0	0	0	0	0	0	0











UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	<p>2015 - Upgrading Field lights to LED. This is a part the PennDot Multi-Modal grant program totalling \$422,785.00. Grant program is 70% reimbursable with a 30% Township match.</p> <p>Priority 2 (all multi-modal projects listed as a #2)</p> <p>As of 11/6, notification from PENNDOT that grant was not awarded. Not proceeding with project and will make future application.</p>								
18450 07130	<b>PARK EQUIPMENT</b>	90,000	150,000	150,000	60,000	0	0	0	0
	<p>Maintaining &amp; Updating older equipment in various parks, including playground surfacing. Funding for 2015 will be used for repairing surfaces in the entire Park system.</p> <p>Priority 3</p>								
18450 07131	<b>SIDEWALKS &amp; FENCING</b>	15,000	15,000	15,000	0	0	0	0	0
	<p>Fencing and sidewalk improvements for park system.</p> <p>Priority 6</p>								
18450 07132	<b>TREE PLANTING</b>	5,000	5,000	5,000	5,000	0	0	0	0
	<p>2015-2017; Tree planting at all Township Parks, including trees, shrubs mulch, and landscaping.</p> <p>Priority 5</p>								
18450 07133	<b>DESIGN FOR PARK PROJECTS</b>	54,000	54,000	54,000	0	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	Balance of Park and Recreation Department Master Plan, which includes facilities inventory, ADA auditing, needs assessment and survey, community input, park system capital improvement recommendations, programming and intergration with other township plans (Open Space and trail plans).  Project in Progress								
18450 07135	<b>MULTI-USE RECREATION TRAILS</b>  Trail project project from Heuser Park to Valley Forge Park Trail. \$1,737,831 - Construction costs \$33,900 - Design and Construction management costs \$173,783 - Contingency (10% of construction)  1,945,514 TOTAL  \$600,000 - Reimburseable by two state grants (RACP & DCNR)  Project in Progress	1,945,514	1,945,514	1,945,514	0	0	0	0	0
18450 07136	<b>SWIMMING POOL</b>  Improvemnts and repairs that are deemed necessary at the pool property.	0	50,000	50,000	0	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>16,639,846</b>	<b>16,379,514</b>	<b>16,379,514</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18456 CAPITAL - Library</b>									
<b>EQUIPMENT REPLACEMNT</b>									
18456 07902	<b>REPLACE OFFICE FURN/FIXTURES</b>	10,395	0	0	5,000	5,000	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2015 - 2020  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2015 DEPT REQUEST	2015 MANAGER'S RECOMMEND	2015 ADOPTED	2016	2017	2018	2019	2020
	Replacement of office furniture and fixtures from the equipment replacement fund. \$10,395 for installation of new shades for the library windows in the public area.								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>10,395</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>		<b>24,639,464</b>	<b>19,802,434</b>	<b>19,802,434</b>	<b>4,946,600</b>	<b>4,827,594</b>	<b>3,908,597</b>	<b>1,691,400</b>	<b>40,000</b>