

# **UPPER MERION TOWNSHIP**

## **2016 BUDGET**

***As Posted November 12, 2015***



# BUDGET PROCESS

- ⌘ June/July 2015–Goals & Objectives sessions
- ⌘ Week of 9/21/15-budget meetings with the Township Manager and Department Heads
- ⌘ 10/22/15 and 11/5/15- Two Public Budget Workshops
- ⌘ 11/12/15-Budget Posting
- ⌘ 12/3/15 Public Hearing/Budget Adoption



## BUDGET HIGHLIGHTS

⌘ The 2016 Operating Budget is balanced and contemplates no property tax increase. This budget reflects a total overall increase of 8.3%, or \$2,603,970, over the 2015 adopted budget.

☑ The General Fund component is a 8.2%, or \$2,351,008, increase.

☑ The Library Fund component is a 0.6%, or \$12,471, increase.

☑ The Liquid Fuel component is a 38.0%, or \$240,491, increase.



# BUDGET HIGHLIGHTS

- ⌘ 1<sup>st</sup> year of implementation of a pay-for-performance program. For non-uniformed personnel, there are no salary increases shown in any department budget.
- ⌘ Health Insurance 2.20%, or \$93,169 increase.
- ⌘ Workers Compensation Insurance 2.39%, or \$11,297 increase.
- ⌘ Property & Liability Insurance
  - ⌘ general govt. increase of 12.8%, or \$37,860.
  - ⌘ Comp/collision Lafayette fleet increase of 4.25%, or \$1,360.
  - ⌘ Flood Insurance increase of 20%, or \$9,648.



# BUDGET HIGHLIGHTS

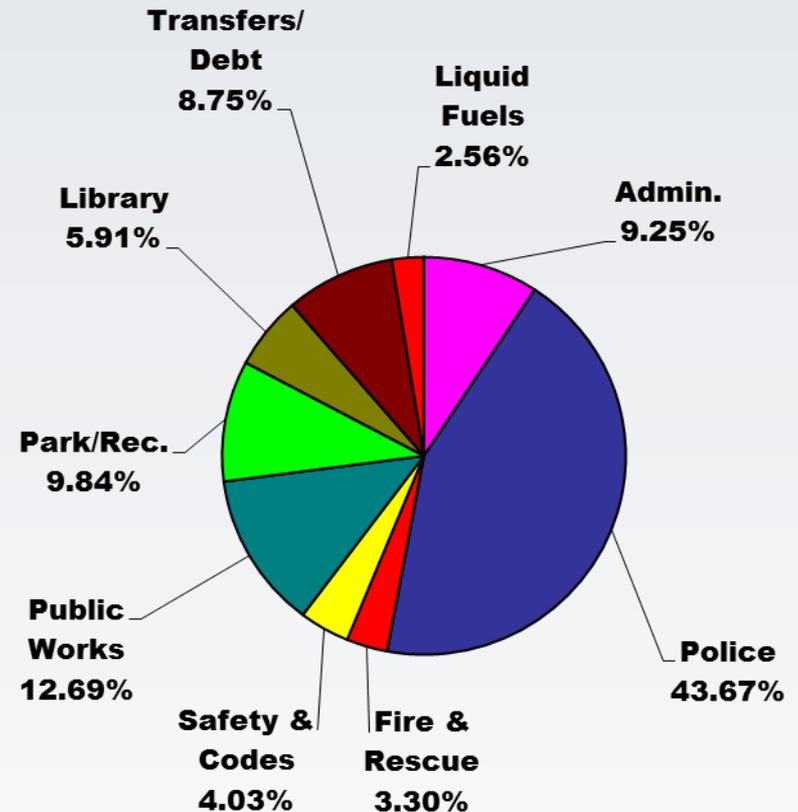
- ⌘ Equipment Replacement budgeted at 50% level \$508,310.
- ⌘ Police Officer wages contractual increase of 3.75%, or \$316,257.
- ⌘ Minimum Municipal Police Pension Obligation increase of 82.7%, or \$392,200.
- ⌘ Parks & Recreation Department (Community Center/Pool) 51.3% increase, or \$1,134,122.



# 2016 OPERATING EXPENSES

⌘ **Total \$33,988,412**

☒ Admin	3,144,967
☒ Police	14,843,071
☒ Fire & Rescue	1,120,370
☒ Safety & Codes	1,368,949
☒ Public Works	4,312,948
☒ Park/Rec.	3,344,550
☒ Library	2,009,588
☒ Transfer/Debt	2,972,376
☒ Liquid Fuels	871,593

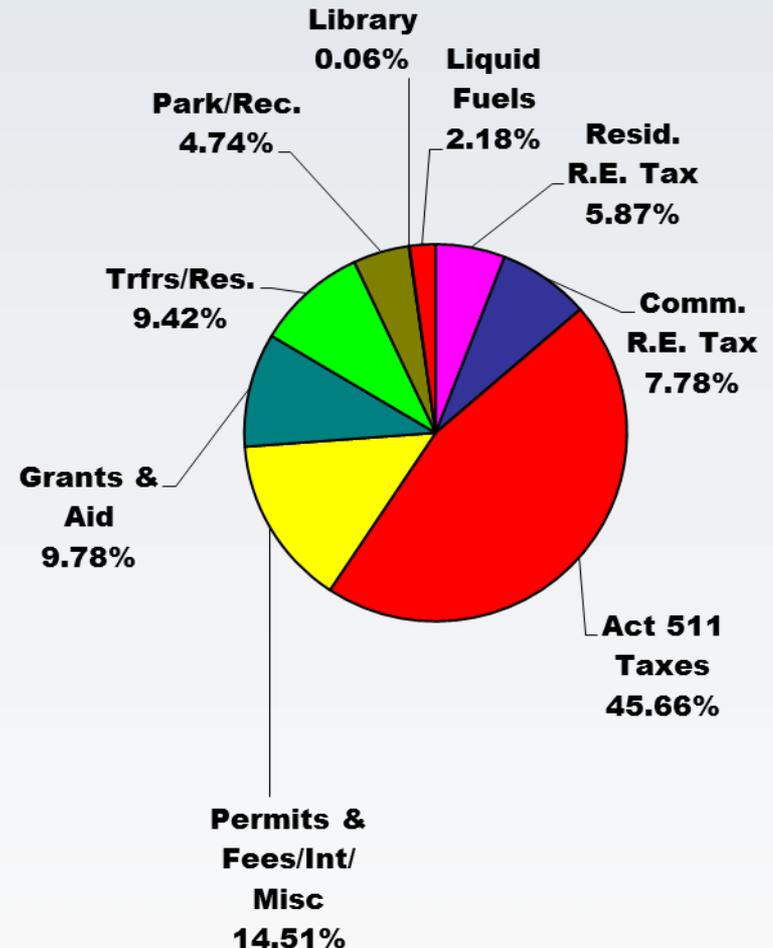




# 2016 OPERATING REVENUES

⌘ **Total: \$33,988,412**

⌘ Residential R.E. Tax	1,995,242
(43%)	
⌘ Commercial R.E. Tax	2,644,856
(57%)	
⌘ Act 511 Taxes	15,519,871
⌘ Permits/Fees/Int/Misc.	4,930,480
⌘ Grants & Aid	3,322,862
⌘ Transfers & Reserves	3,202,486
⌘ Park/Recreation	1,611,250
⌘ Library Fees	20,600
⌘ Liquid Fuels	740,765





# YOUR REAL ESTATE TAX DOLLAR



	<b>Township</b>	<b>School District</b>	<b>County</b>
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**8.90%**

**78.12%**

**12.99%**

Millage Rates

**2.159**

**18.960**

**3.152**

Average Residential Tax Bill

**\$324**

**\$2,754**

**\$473**

Homestead Exclusion

**\$168**

**-0-**

**-0-**

**Average Residential Assessment = \$150,000    Total tax bill = \$ 3,551    Total w/exclusion \$ 3,395**

Average Commercial Tax Bill

**\$6,908**

**\$58,752**

**\$10,086**

**Average Commercial Assessment = \$ 3,200,000**

**Total tax bill = \$75,746**

**TOTAL MILLS = 24.271**



# 2016 SEWER OPERATING

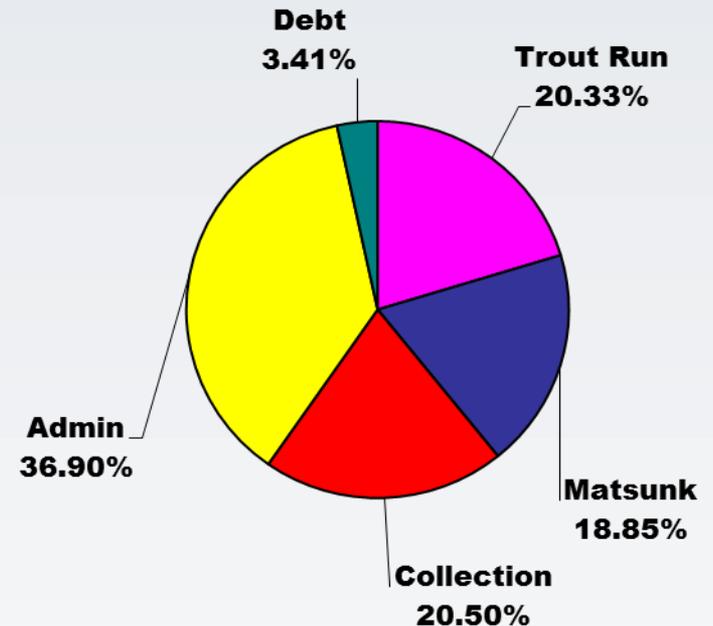
## ⌘ Overview:

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

⌘ Total Budget \$7,172,983 & 3.9%, or \$271,258 increase.

## ⌘ Sewer Divisions

- ⌘ Trout Run WWTP \$1,458,389
- ⌘ Matsunk WWTP \$1,351,995
- ⌘ Collection Systems \$1,470,640
- ⌘ Administrative \$2,647,159
- ⌘ Debt Service \$244,800





# 2016 CAPITAL BUDGET

Total: \$2,339,157

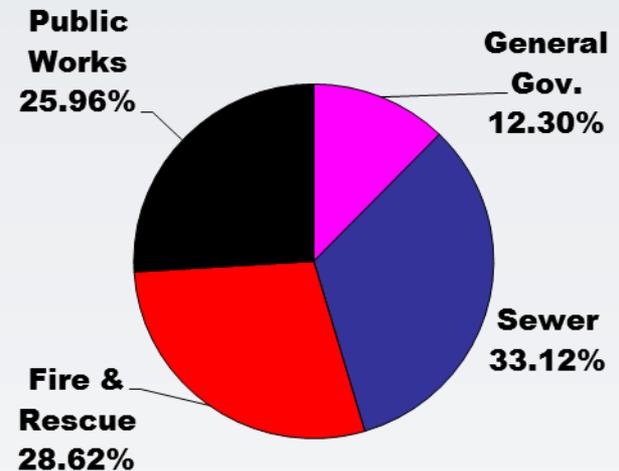
☒ General Govt: \$278,440

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

☒ Public Works: \$662,717

☒ Sewer: \$750,000

☒ Fire & Rescue: \$648,000





# 2016 MAJOR CAPITAL PROJECTS

⌘ Public Works	comprehensive plan	16,000
⌘ Public Works	bridge repair projects	170,000
⌘ Park/Recreation	swimming pool upgrades	92,200
⌘ Park/Recreation	Bob White Park vine removal	30,000
⌘ Police	equipment and technology	36,600
⌘ Public Works	stormwater mgmt study	175,000
⌘ Collections	sewer lines	250,000
⌘ Public Works	Tannery Dr. stormwater (50% funding, 2017 project)	250,000



## 2016 LIQUID FUELS FUND

- ⌘ Dollars from the Commonwealth of PA used for the maintenance & reconstruction of Township Roads
- ⌘ Total revenue of \$740,765, which reflects an increase of over \$109,663 from 2015 due to the increase in the gas tax funding.

