UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania

2016
Operating, Sewer & Capital Budgets

As Adopted by the Board of Supervisors
December 3, 2015

Prepared by the Upper Merion Township Finance & Administration Department

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

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Operating Budget

The 2016 Operating Budget, totaling $33,988,412, reflects an 8.30% increase over the 2015 adopted budget. The budget is balanced for 2016 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 2015 of 8.2%. The Township's main revenue source, the Act 511 tax, accounts for over 45% of total General Fund revenues. The Library component has an increase of 0.6% over the adopted 2015 Library budget. There is a subsidy to the Library from the General Fund of $108,723. The Liquid Fuels component accounts for the township's street resurfacing program. That budget is $871,593.

In planning for this budget, there are a number of important aspects to highlight and are listed as follows:

- 2016 will be the first year of implementation of a pay-for-performance program. For non-uniformed personnel, there are no salary increases shown in any individual department budget until some history is established with this program.

- The Health insurance overall budget increase is 2.20%, or $93,169, from 2015 to 2016.

- Workers Compensation reflects an overall budget increase of 2.39%, or 11,297, from 2015 to 2016.

- Property and Liability Insurance (PIRMA) does not have a rate increase from 2015 to 2016. The increase in this area of 12.8%, or $37,860, reflects rating of all the new equipment that came on line as well as a fully rated Community Center Building coming on line at 1/1/2016. The comprehensive/collision policy for the Lafayette vehicles is an increase of 4.25%, or $1,360. The Flood Insurance policies with the National Flood Insurance Program are estimated at a 20% increase or $9,648.

- The Depreciation (Equipment Replacement calculation) is budgeted at a level of 50%, or $508,310, of what the full amount should be.

- The contractual increase, for 2016, for Police Officer's is budgeted at 3.75% or $326,257.

- The Safety & Codes Department reflects an additional $25,000 in wages to hire a part-time property maintenance inspector, to complement our current full-time inspector.

- The Police budget reflects salary/benefit costs for an additional officer.

- The Police budget reflects an increase of the Township's share of pension cost (minimum municipal obligation) of 82.7%, or $392,200.

- The Volunteer Fire Company allocation is budgeted at an increase of 3.75%, or $15,869.

- The Upper Merion Senior Service Center allocation is budgeted at an increase of 3.75%, or $2,323.

- The overall Park & Recreation Department budget shows an increase of 51.3%, or $1,134,122 over 2015, due to additional levels of increased expense due to the opening of the Community Center and operation of the pool.

- Debt Service shown a decrease of 5.3%, or $86,554, due to the early pay-off of the Pennsylvania Infrastructure Bank loan for the Allendale Road Bridge project.

Sewer

The 2016 sewer operating budget, totaling $7,172,983, reflects an increase of 3.9%, or $271,258, over the 2015 adopted budget. This budget is balanced for 2016. 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.

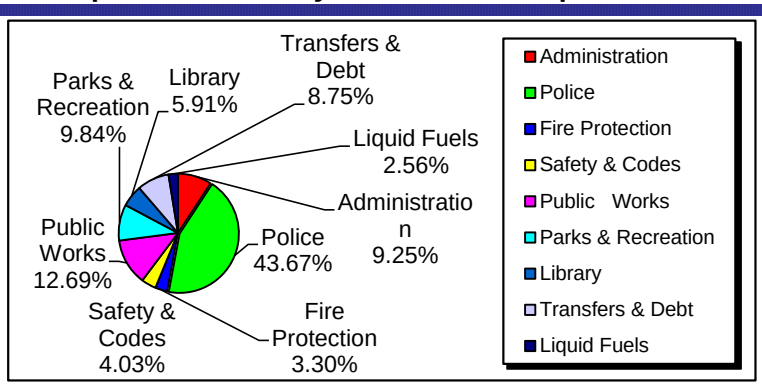
Capital Budget

For 2016, 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 2016 program totals $2,339,157.

2016 Upper Merion Township Budget as Adopted 12/3/2015 by The Board of Supervisors

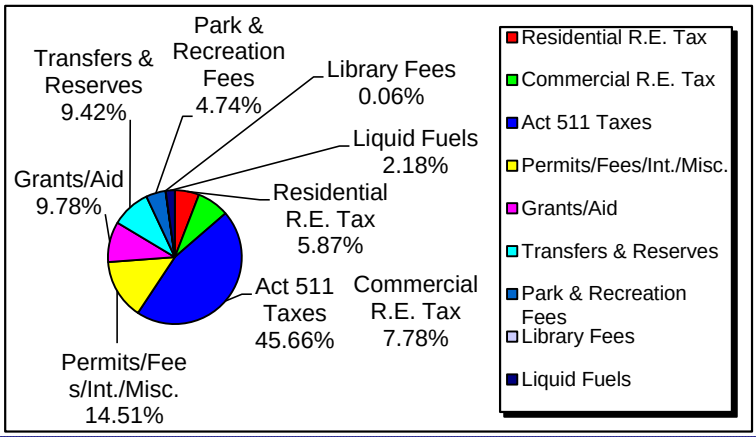
2016 OPERATING EXPENSES

Administration	$3,144,967	9.25%
Police	14,843,071	43.67%
Fire Protection	1,120,370	3.30%
Safety & Codes	1,368,949	4.03%
Public Works	4,312,948	12.69%
Parks & Recreation	3,344,550	9.84%
Library	2,009,588	5.91%
Transfers & Debt	2,972,376	8.75%
Liquid Fuels	871,593	2.56%
TOTAL	$33,988,412	100.00%



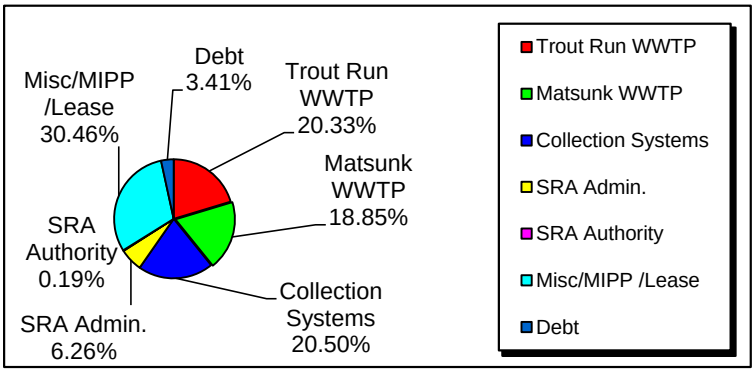
2016 OPERATING REVENUE

Residential R.E. Tax	$1,995,242	5.87%
Commercial R.E. Tax	$2,644,856	7.78%
Act 511 Taxes	15,519,871	45.66%
Permits/Fees/Int./Misc.	4,930,480	14.51%
Grants/Aid	3,322,862	9.78%
Transfers & Reserves	3,202,486	9.42%
Park & Recreation Fees	1,611,250	4.74%
Library Fees	20,600	0.06%
Liquid Fuels	740,765	2.18%
TOTAL	$33,988,412	100.00%



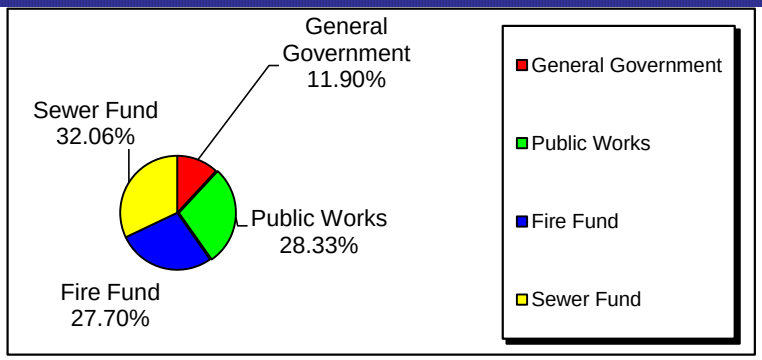
2016 SEWER FUND BUDGET

Trout Run WWTP	$1,458,389	20.33%
Matsunk WWTP	$1,351,995	18.85%
Collection Systems	$1,470,640	20.50%
SRA Admin.	$448,996	6.26%
SRA Authority	$13,515	0.19%
Misc/MIPP /Lease	$2,184,648	30.46%
Debt	$244,800	3.41%
TOTAL	$7,172,983	100.00%



2016 CAPITAL BUDGET

	TOTAL	
General Government	$278,440	11.90%
Public Works	662,717	28.33%
Fire Fund	648,000	27.70%
Sewer Fund	750,000	32.06%
TOTAL	$2,339,157	100.00%

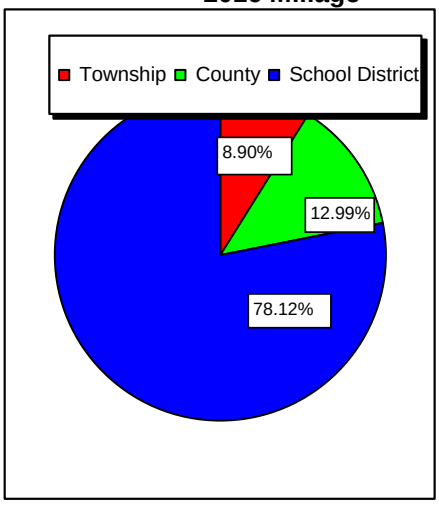


2016 BUDGET SUMMARY

	2015	2016	$ Incr or (Decr)	% Inc/Decr
Operating Budget	$31,384,442	$33,988,412	$2,603,970	8.30%
Sewer Budget	$6,901,725	$7,172,983	$271,258	3.93%
Capital Budget	$19,802,434	$2,339,157	($17,463,277)	-88.19%
Total	**58,088,601**	**43,500,552**	**(14,588,049)**	**-25.11%**

Millage History	2014	2015	2016	
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	
Total Township	**2.159**	**2.159**	**2.159**	
County Millage	3.152	3.152	3.459	
School District	18.360	18.960	18.960	(1)
All Jurisdictions	23.671	24.271	24.578	

2016 Millage



(1) 7/1/15 - 6/30/16 Tax Year

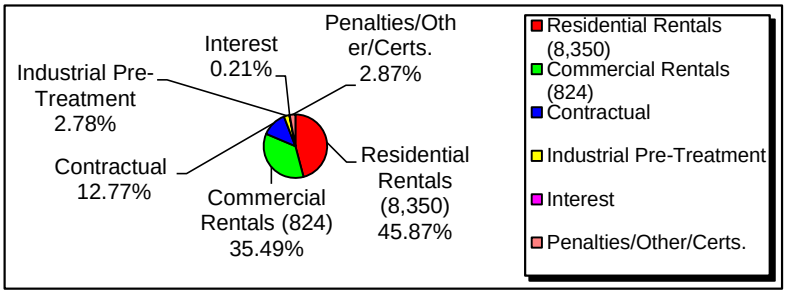
2016 Total Township Assessment = $3,495,252,283 as of 12/24/2015

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

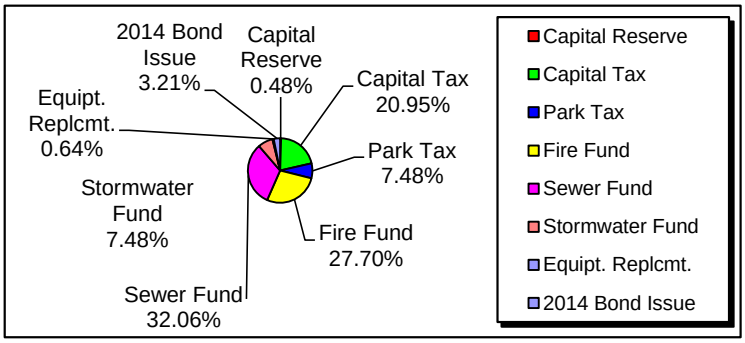
Residential Rentals (8,350)	$3,290,416	45.87%
Commercial Rentals (824)	2,545,801	35.49%
Contractual	916,020	12.77%
Industrial Pre-Treatment	199,746	2.78%
Interest	15,000	0.21%
Penalties/Other/Certs.	$206,000	2.87%
Total Sewer Revenues	$7,172,983	100.00%



Sewer Rates: Private dwelling or living unit (residential)- $69.00/qtr (billed semi-annually)
Commercial & Industrial are based on water consumption or minimum charge based on use

Capital Fund Revenues

Capital Reserve	11,157	0.48%
Capital Tax	490,000	20.95%
Park Tax	175,000	7.48%
Fire Fund	648,000	27.70%
Sewer Fund	750,000	32.06%
Stormwater Fund	175,000	7.48%
Equipt. Replcmt.	15,000	0.64%
2014 Bond Issue	75,000	3.21%
Total Capital Revenues	**2,339,157**	100.00%



Budget Calendar

Posting: The Budget was posted on Thursday November 12, 2015 at 7:30 PM and was available for public inspection as a PDF on the Township's web site 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 3, 2015.
The final budget document is available, as a PDF, at www.umtownship.org/government/annual budget information

2016 Budget Summary

01 General Fund:

		2015 Adopted* Budget	2016 Dept Request	2016 Mgr Recomnd	2016 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	3,081,978	3,117,150	3,122,150	3,122,150	40,172	1.3%	10.04%
310	Act 511 Tax	14,415,250	14,985,400	15,255,400	15,255,400	840,150	5.8%	49.04%
321	Business License/Permits	660,000	660,000	670,000	670,000	10,000	1.5%	2.15%
322	Non-Business Permits	15,000	15,000	15,000	15,000	0	0.0%	0.05%
331	Fines	218,000	215,000	220,000	220,000	2,000	0.9%	0.71%
341	Interest Earned	45,000	40,000	50,000	50,000	5,000	11.1%	0.16%
342	Rent	47,606	48,496	48,496	48,496	890	1.9%	0.16%
351/54/57	Fed/State/Local Grants	17,000	17,000	17,000	17,000	0	0.0%	0.05%
355	Shared Revenue	3,282,309	3,222,216	3,222,216	3,222,216	(60,093)	-1.8%	10.36%
361	General Revenue	81,150	101,100	124,350	124,350	43,200	53.2%	0.40%
362	Public Safety	2,422,400	2,559,244	2,566,244	2,566,244	143,844	5.9%	8.25%
364	Sanitation	282,000	263,000	253,000	253,000	(29,000)	-10.3%	0.81%
367	Park & Recreation	1,413,857	1,611,250	1,611,250	1,611,250	197,393	14.0%	5.18%
377	Transit	61,912	61,412	61,412	61,412	(500)	-0.8%	0.20%
378	Farm Water/Feed	105,000	95,000	95,000	95,000	(10,000)	-9.5%	0.31%
380	Miscellaneous	12,000	11,000	11,000	11,000	(1,000)	-8.3%	0.04%
388	Pension Contribution	226,830	246,978	246,978	246,978	20,148	8.9%	0.79%
392	Transfers	54,000	0	14,000	14,000	(40,000)	-74.1%	0.05%
395	Reimbursements	498,800	499,800	554,800	554,800	56,000	11.2%	1.78%
399	Budgetary Reserve	1,816,131	0	2,916,974	2,948,935	1,132,804	62.4%	9.48%
	Total Revenue	**28,756,223**	**27,769,046**	**31,075,270**	**31,107,231**	**2,351,008**	**8.2%**	**100.00%**

400-403	Administration	3,059,859	3,128,029	3,144,967	3,144,967	85,108	2.8%	10.11%
410	Police	13,956,549	15,064,258	14,843,071	14,843,071	886,522	6.4%	47.72%
411	Fire & Rescue Svc	1,102,998	1,175,671	1,120,370	1,120,370	17,372	1.6%	3.60%
413	Safety & Codes	1,337,180	1,369,869	1,336,988	1,368,949	31,769	2.4%	4.40%
408	Planning	431,281	481,855	442,236	442,236	10,955	2.5%	1.42%
430	Transportation	2,635,629	2,804,894	2,641,152	2,641,152	5,523	0.2%	8.49%
434	Parks & Shade Tree	1,226,759	1,273,151	1,229,560	1,229,560	2,801	0.2%	3.95%
450	Parks & Recreation	2,210,428	3,394,822	3,344,550	3,344,550	1,134,122	51.3%	10.75%
470-479	Principal & Interest	1,646,443	1,559,889	1,559,889	1,559,889	(86,554)	-5.3%	5.01%
480-495	Intergovt/Transfers/Other	1,149,097	1,303,764	1,412,487	1,412,487	263,390	22.9%	4.54%
	Total Expense	**28,756,223**	**31,556,202**	**31,075,270**	**31,107,231**	**2,351,008**	**8.2%**	**100.00%**

407	Information Technology	687,552	724,639	673,599	673,599	(13,953)	-2.0%
432	Vehicle Maintenance	332,482	333,419	311,558	311,558	(20,924)	-6.3%
436	Building Maintenance	628,903	632,202	620,356	620,356	(8,547)	-1.4%

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

1,648,937	1,690,260	1,605,513	1,605,513	-43,424	-2.6%	

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

4,293,669	4,559,900	4,312,948	4,312,948	19,279	0.4%

04 Library Fund:

		2015 Adopted* Budget	2016 Dept Request	2016 Mgr Recomnd	2016 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	1,460,022	1,517,948	1,517,948	1,517,948	57,926	4.0%	75.54%
310	511 Taxes	264,471	264,471	264,471	264,471	0	0.0%	13.16%
331	Fines	13,500	13,500	13,500	13,500	0	0.0%	0.67%
341	Interest Earned	900	700	700	700	(200)	-22.2%	0.03%
354	Fed/State/Local Grants	83,646	83,646	83,646	83,646	0	0.0%	4.16%
367	Special Revenue	19,600	20,600	20,600	20,600	1,000	5.1%	1.03%
392	Transfer	154,978	0	108,723	108,723	(46,255)	-29.8%	5.41%
	Total Revenue	**1,997,117**	**1,900,865**	**2,009,588**	**2,009,588**	**12,471**	**0.6%**	**100.00%**

456	Library	1,997,117	2,013,102	2,009,588	2,009,588	12,471	0.6%	100.00%
	Total Expense	**1,997,117**	**2,013,102**	**2,009,588**	**2,009,588**	**12,471**	**0.6%**	**100.00%**

08 Sewer Fund:

		2015 Adopted* Budget	2016 Dept Request	2016 Mgr Recomnd	2016 BOS Adopted	Dollar Change	Percent Change	% of Budget
340	Surcharges	52,000	50,000	50,000	50,000	(2,000)	-3.8%	0.70%
341	Interest Earned	15,000	15,000	15,000	15,000	0	0.0%	0.21%
361	Certifications	16,000	18,000	18,000	18,000	2,000	12.5%	0.25%
364	Residential	3,230,533	3,290,416	3,290,416	3,290,416	59,883	1.9%	45.87%
364	Commercial	2,484,136	2,545,801	2,545,801	2,545,801	61,665	2.5%	35.49%
364	Contracts	905,020	916,020	916,020	916,020	11,000	1.2%	12.77%
364	MIPP	152,946	149,746	149,746	149,746	(3,200)	-2.1%	2.09%
364	Penalties	70,000	85,000	85,000	85,000	15,000	21.4%	1.19%
380	Miscellaneous/Reimb	98,800	103,000	103,000	103,000	4,200	4.3%	1.44%
	Total Sewer Fund	**7,024,435**	**7,172,983**	**7,172,983**	**7,172,983**	**148,548**	**2.1%**	**100.00%**
421	Trout Run	1,414,420	1,459,836	1,458,389	1,458,389	43,969	3.1%	20.33%
422	Matsunk	1,326,254	1,364,966	1,351,995	1,351,995	25,741	1.9%	18.85%
423	Collections	1,451,744	1,472,930	1,470,640	1,470,640	18,896	1.3%	20.50%
425	SRA-Admin.	453,697	445,691	448,996	448,996	(4,701)	-1.0%	6.26%
426	SRA-Authority	13,479	13,515	13,515	13,515	36	0.3%	0.19%
427	Misc./MIPP/Lease	1,995,481	2,202,685	2,184,648	2,184,648	189,167	9.5%	30.46%
470	Principal & Interest	246,650	244,800	244,800	244,800	(1,850)	-0.8%	3.41%
	Total Sewer Fund	**6,901,725**	**7,204,423**	**7,172,983**	**7,172,983**	**271,258**	**3.9%**	**100.00%**

35 Liquid Fuel Fund:

		2015 Adopted* Budget	2016 Dept Request	2016 Mgr Recomnd	2016 BOS Adopted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	631,102	740,765	740,765	740,765	109,663	17.4%	84.99%
399	Budgetary Reserve	0	0	130,828	130,828	130,828	0.0%	15.01%
	Total Revenue	**631,102**	**740,765**	**871,593**	**871,593**	**240,491**	**38.1%**	**100.00%**
430	Transportation	631,102	620,000	419,261	419,261	(211,841)	-33.6%	48.10%
438	Repair/Maintenance	0	0	452,332	452,332	452,332	0.0%	51.90%
	Total Expense	**631,102**	**620,000**	**871,593**	**871,593**	**240,491**	**38.1%**	**100.00%**

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

BUDGET SUMMARY	2015 Adopted Budget	2016 Dept Request	2016 Mgr Recomnd	2016 BOS Adopted	Dollar Change	Percent Change
Operating Budget	31,384,442	$34,189,304	$33,956,451	$33,988,412	2,603,970	8.30%
Sewer Budget	6,901,725	$7,204,423	$7,172,983	$7,172,983	271,258	3.93%
Capital Budget	19,802,434	$24,639,464	$2,339,157	$2,339,157	(17,463,277)	-88.19%
Total	**58,088,601**	**66,033,191**	**43,468,591**	**43,500,552**	**(14,588,049)**	**-25.11%**

GENERAL FUND REVENUE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	REVENUES							
01301 0100	**R.E. TAXES CURRENT**	(2,971,978)	(2,971,978)	(3,007,150)	(3,007,150)	(3,007,150)	(35,172)	1.2%

Current Real Estate Taxes are based on county tax assessments. This r evenue item is affected by assessment appeals which reduce receipts an d construction activity which increases receipts. This tax is collect ed by an elected tax collector. The tax is determined by multiplying the assessment by tax rate millage (1.045). Budget amount is at 98% co llection rate.

Max. mill rate=14 (09/14/15 assmt. $3,496,070,503 x .0 01045 x 98% - $544,005 = $3,036,321)
(Homestead exclusion = $544,005)

$3,036,321 - $29,171 = $3,007,150

TAX PAYMENT CREDITS FOR 2016:
GSK -$29,171 (last year is 2016)
Total=$29,171

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.

01301 0200	**R.E. TAXES PRIOR**	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	(5,000)	100.0%

Real Estate Taxes remitted to the Township from the Real Estate Tax Co llector after the close of 12/31. The tax money is receipted in the c urrent budget for the previous year.

01301 0210	**R.E.TAXES PRIOR-SPCL LEVY**	0	0	0	0	0	0	0.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Real Estate Taxes remitted to the Township from the Real Estate Tax Co llector after the close of 12/31. The tax money is receipted in the c urrent budget for the previous year. This category will phase out ove r a short period of time as the Capital & Park Capital tTax have been reinstated to correct funds.							
01301	0400	**R.E. TAXES DELINQUENT**	(75,000)	(75,000)	(70,000)	(75,000)	(75,000)	0	0.0%
		The twp. real estate tax can be paid by 3/31 at discount (2%), by 6/2 at face, or anytime thereafter until 12/31 at penalty (10%). After 12/ 31, the tax collector turns all delinquent tax bills over to the Montg omery County Tax Claim Bureau. The property owner has approx. 18 month s to pay the taxes plus penalty, or the Tax Claim Bureau will conduct a Sheriff sale.							
01301	0600	**R.E. TAXES INTERIM**	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0.0%
		Partial year real estate tax payments for properties undergoing constr uction. The county assessors office makes interim assesments based on the construction activity that changes the assessed value of the prop erty.							
01301	0610	**R.E.TAXES INTERIM SPCL LEVY**	0	0	0	0	0	0	0.0%
		Partial year real estate tax payments. This category will phase out o ver a short period of time as the Capital & Park Capital tTax have bee n reinstated to correct funds.							
01310	0100	**R.E. TRANSFER TAX**	(950,000)	(950,000)	(1,300,000)	(1,400,000)	(1,400,000)	(450,000)	47.4%

GENERAL FUND REVENUE 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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 Mon tgomery County Recorder of Deeds.							
01310 0300 MERCANTILE TAX	(3,980,000)	(3,980,000)	(4,000,000)	(4,100,000)	(4,100,000)	(120,000)	3.0%
Tax on gross receipts resulting from retail and/or wholesale sales. R etail tax rate is 1.5 MILLS or $1.50 per $1,000 of sales. The wholesa le 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 a ctual gross receipts are adjusted in the subsequent year.							
01310 0330 DELINQUENT 511 TAXES-Mercantil	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
Tax on gross receipts resulting from retail and/or wholesale sales tha t have been filed after the due date. Taxes are delinquent when receiv ed after 12/31 of that tax year. Collection of delinquent taxes throu gh internal letters and audit.							
01310 0400 LOCAL SERVICES TAX	(2,230,000)	(2,230,000)	(2,220,000)	(2,230,000)	(2,230,000)	0	0.0%
A $52.00 annual tax is leived on all persons working in Upper Merion T ownship. This tax is a reflection of the employment situation in Uppe r Merion Township. The tax is allocated $47.00 to Upper Merion Townsh ip 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 56,0 00							
01310 0430 DELINQUENT 511 TAXES-LST	(68,000)	(68,000)	(45,000)	(55,000)	(55,000)	13,000	-19.1%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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 To wnship and $5.00 to the UMASD. The taxes are delinquent whenr received after 12/31 of the current year. Collection of delinquent years taxe s through 511 tax letters, solicitor letters and audits.							
01310	0530	**DELINQUENT 511 TAXES-Occupatio**	(500)	(500)	(250)	(250)	(250)	250	-50.0%
		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 distr ict through the delinquent account. The taxes are delinquent when rece ived after 12/31 of the current tax year. Collection of delinquent ye ars taxes through 511 letters, solicitor letters and audits.							
01310	0700	**AMUSEMENT TAX**	(17,000)	(17,000)	(150,000)	(150,000)	(150,000)	(133,000)	782.4%
		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 y ears due to shows leaving the King of Prussia area. In 2015 a new com pany "Get Air" is payimg approximately $7,000 per month in Amusement T ax. In addition, a new zip line/sky diving facility will be opening in early 2016.							
01310	0730	**DELINQUENT 511 TAXES-Amusement**	(500)	(500)	(1,000)	(1,000)	(1,000)	(500)	100.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01310	0800	**BUSINESS TAX** The late filing of tax collected on admissions to places of entertainm ent and/or spoting events. The tax rate is 10% of admission price. T his tax is shared 50/50 with the school district through the delinquen t account. The taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through 511 lettrs, solicito r letters and audits.	(6,200,000)	(6,200,000)	(6,100,000)	(6,100,000)	(6,100,000)	100,000	-1.6%
01310	0830	**DELINQUENT 511 TAXES-Business** Gross receipts tax on revenues generate by service enterprises. The t ax 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. Var iances between reported and actual gross receipts are adjusted in subs equent years. Informational Information: PA CommomwealthCcourt decisi 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 questio n states local taxing authorities do not have the authority to levy, a ssess or collect any tax on leases or lease transactions. Lower Merio n is in the process of possibly appealing to the PA Supreme Court with regard to this ruling. Approx. 10% of our Business Tax ismade 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 dee med 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)	(600,000)	(600,000)	(800,000)	(850,000)	(850,000)	(250,000)	41.7%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		The late filing of gross receipts tax on revenues generated by service enterprises that have been filed after the due date. Taxes are delin quent when received after 12/31 of that tax year. Collection of delin quent taxes through 511 tax letters, solicitor letters and audit.							
01310	0900	**ITINERANT TAX**	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	0	0.0%
		The Itinerant Tax is a tax assessed on the transient merchants who com e into the Township. The Itinerant merchant license is good for a peri od 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 prom otor's show.							
01310	0930	**DELINQUENT 511 TAXES-Itinerant**	(250)	(250)	(150)	(150)	(150)	100	-40.0%
		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**	(660,000)	(660,000)	(660,000)	(670,000)	(670,000)	(10,000)	1.5%
		The amount collected is 5% of all cable subscriptions in the Township based on the cable franchise agreements. Agreements include Comcast an d Verizon.							
01322	0820	**ROAD ENCROACHMENTS**	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Fees paid by contractors, utilities and developers who wish to dig up Township roadways.							
01331	0110	**FINES-AUTO**	(65,000)	(65,000)	(60,000)	(60,000)	(60,000)	5,000	-7.7%
		Parking tickets and District Court Traffic fines issued by police. In cludes share of State Police Fines and Penalty payments. (Distributed in June & December from Comm of PA.)							
01331	0120	**FINES-ALARM VIOLATIONS**	(43,000)	(43,000)	(45,000)	(45,000)	(45,000)	(2,000)	4.7%
		Alarm violations fines for false alarms, including fire alarms. Code Section 63-6 of Chapter 63.							
01331	0300	**FINES-OTHER**	(110,000)	(110,000)	(110,000)	(115,000)	(115,000)	(5,000)	4.5%
		Revenue received from fines issued by DJ and Montg Cnty Clerk of Cour ts for violations of ordinances, zoning and building codes.							
01341	0100	**INTEREST INCOME**	(45,000)	(45,000)	(40,000)	(50,000)	(50,000)	(5,000)	11.1%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Interest earned on the investment of idle Township funds and reserve f unds.							
01342	0200	**NORVIEW FARM-PROPERTY RENTAL**	(47,206)	(47,206)	(48,096)	(48,096)	(48,096)	(890)	1.9%
		Rental Income includes residential farm house and 2 commercial leases. The 2016 rental rates are stated below: $914.00/month for farm hou se = $10,968.00 $1,413.00/month for Greenhouse = $16,956.00 1,681.00/ month for Ice Cream Store = $20,172.00 Farm House Rent 2016: $872.0 0 Base Rent x 0% CPI = $0.00; $872.00 + $ = $872.00 + $42.00 = $914 .00 The Consumer Price Index for August 2015 rolling was -0.3							
01342	0210	**CONFERENCE ROOM RENTALS**	(400)	(400)	(400)	(400)	(400)	0	0.0%
		Rental of Township Conference rooms from outside companies or organiza tions.							
01354	0100	**STATE GRANTS-GENL GOVT**	0	0	0	0	0	0	0.0%
		Payments received from the state in response to specific grant applica tions or a disbursement of discretionary funding at the legislative le vel. (DCED Concerts Under the Stars Grant)							

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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%
		The Township receives a portion of the annual retail liquor and malt b everage license fees collected by the Pa Liquor Control Board. The To wnship has approximately 45 licenses within its borders.							
01355	0500	**MUN. PENSION SYSTEM STATE AID**	(805,517)	(805,517)	(846,900)	(846,900)	(846,900)	(41,383)	5.1%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		The Township receives revenue from the State to defray the cost of the township pension plans. The State bases the aid per the provisions o f Act 205 of 1984.							
01355	0700	**FOREIGN FIRE INS TAX**	(336,292)	(336,292)	(334,816)	(334,816)	(334,816)	1,476	-0.4%
		Allocation from the State that supports the Upper Merion Firemen's Rel ief Association. This is a pass-thru acct. with the expense reflected in acct. 01-411-2421. Budget for current year reflects actual rec'd f or prior year							
01355	0800	**GAMING REVENUE**	(2,100,000)	(2,100,000)	(2,000,000)	(2,000,000)	(2,000,000)	100,000	-4.8%
		Revenue distribution from the PA Gaming Commission for gaming revenue from the Valley Forge Casino. Revenue is calculated by the gaming comm ission based on 4% on the (slots), or gross terminal revenue (GTR) & 2 % of gross table revenue. The township receives 50% of this calculati on. The other 50% is distributed to the Commonwealth Financing Author ity (CFA). This revenue is distributed quarterly.							
01361	0100	**SERVICE REVENUE**	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0.0%
		Payment for miscellaneous services provided by the Township E.G., acci dent reports, maps, code books, fingerprinting service, police records check.							
01361	0110	**SERVICE REVENUE - CODES**	(1,000)	(1,000)	(1,000)	(1,750)	(1,750)	(750)	75.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Other Income including Code Compliance letters/fees, Permit Research f ees, Notary fees, and other fees. Zoning Maps and Zoning Code Books.							
01361	0120	**SERVICE REVENUE - PWD**	(150)	(150)	(100)	(100)	(100)	50	-33.3%
		GIS products & services Aerial Photos, custom maps and other info prod uced through GIS and/or CAD systems. Subdivision codebook, sink hole m ap and other misc. service revenue. 2014/2015: Revenue has been reduc ed due to reliance on Right-to Know requests.							
01361	0340	**PLAN REVIEWS**	(25,000)	(25,000)	(50,000)	(70,000)	(70,000)	(45,000)	180.0%
		Application fees received with requests for Subdivision and Site & Dev elopment Plans.							
01361	0341	**ZONING HEARINGS**	(25,000)	(25,000)	(20,000)	(22,500)	(22,500)	2,500	-10.0%
		Application fees received with requests for changes in or variances fr om current zoning. Also includes appeals for zoning hearing board.							
01362	0130	**ALARM REGISTRATION PERMITS**	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	0	0.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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.**	(325,000)	(325,000)	(325,000)	(335,000)	(335,000)	(10,000)	3.1%
		Reimbursement for off duty police work-generally traffic direction dur ing peak traffic hours and or security for local manufacturing facilit ies. Also during the holidays- usually at or around the court and pla za shopping malls. Corresponding expense is 01-410-1831 for O/T wages.							
01362	0160	**POLICE REIMB. - SIMON**	(124,400)	(124,400)	(126,244)	(126,244)	(126,244)	(1,844)	1.5%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Agreement with Simon Property for annual police officer salary plus pa rking enforcement services. Increase is projected by urban consumer p rice index (CPI). For 2016 $5,260.16 per month each. (Monthly total for both is $10,520.32) TOTAL FOR THE YEAR TO BE BILLED IS $126,243.8 4. Based on CPI 1.5% For 2015 $5,182.42 per month each. (Monthly total for both is $10,364.84) TOTAL FOR THE YEAR TO BE BILLED IS $124 ,378.08. Based on CPI 1.3% for commodity and services as of 8/31/14.							
01362	0400	**PERMIT & INSPECTION FEES**	(1,887,000)	(1,887,000)	(2,006,000)	(2,006,000)	(2,006,000)	(119,000)	6.3%
		Building plan review and inspection fees for all permits: building per mits, fire alarm and sprinklers, signs, use & occupancy, plumbing, mec hanical and miscellaneous permits.							
01362	0401	**CONTRACTOR REGISTRATION FEES**	(67,000)	(67,000)	(80,000)	(75,000)	(75,000)	(8,000)	11.9%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Annual registration fees for contractors and plumbers.							
01362	0440	**STORMWATER PERMITS**	(12,000)	(12,000)	(15,000)	(17,000)	(17,000)	(5,000)	41.7%
		Permits associated with development of a property which covers grading and erosion control. Inspections are made through the Public Works De partment.							
01364	0300	**SOLID WASTE TRANSFER FEE**	(220,000)	(220,000)	(195,000)	(185,000)	(185,000)	35,000	-15.9%
		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 o n the December CPI-U for Phila area.							
01364	0810	**LEAF RECYCLING INCOME**	(62,000)	(62,000)	(68,000)	(68,000)	(68,000)	(6,000)	9.7%
		Fees collected from contactors and other municipalities for processing yard waste.							
01367	0110	**SWIMMING POOL MEMBERSHIP**	0	0	(140,000)	(140,000)	(140,000)	(140,000)	0.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Fees paid seasonally for pool use. There are six membership catagorie s for pool memberships.							
01367	0111	**SWIMMING POOL DAILY FEES**	0	0	(2,500)	(2,500)	(2,500)	(2,500)	0.0%
		These are daily guest pass fees for pool use. These are people who ar e attending with a member.							
01367	0112	**SWIMMING POOL PROGRAMMING**	0	0	(1,000)	(1,000)	(1,000)	(1,000)	0.0%
		Special events fees from members for such activities as movie nights, aquatic exercise programs, etc. that take place at the outdoor pool ar ea.							
01367	0113	**SWIMMING POOL FACILITY RENTAL**	0	0	(8,500)	(8,500)	(8,500)	(8,500)	0.0%
		Rental of pool facilities to swim teams, parties and other outside org anizations.							
01367	0410	**CONCERT REVENUE**	(30,000)	(30,000)	(37,000)	(37,000)	(37,000)	(7,000)	23.3%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Admission fees for summer concert events. Concerts Under the Stars. I ncludes Sponsorship money.							
01367	0420	**DAY CAMP REVENUE**	(315,000)	(315,000)	(315,000)	(315,000)	(315,000)	0	0.0%
		Fees and charges for participation in recreational day camp programs.							
01367	0430	**INSTR. CLASSES REVENUE**	(440,000)	(440,000)	(440,000)	(440,000)	(440,000)	0	0.0%
		Fees and charges for participation in recreation instructional classes , programs and leagues.							
01367	0440	**EXCURSIONS REVENUE**	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	0	0.0%
		Fees & charges for participation in recreation excursion events.							
01367	0450	**SPECIAL EVENTS REVENUE**	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Charges and Donations for Park/Rec Special Events. This would include the following: Community Fair, Big Red Run, Arbor Day, Earth Day and H oliday Hoopla and other small miscellaneous.							
01367	0470	**DISCOUNT PARK TICKETS**	(50,000)	(52,500)	(50,000)	(50,000)	(50,000)	2,500	-4.8%
		Revenue generated from the sale of discounted theme park, local attrac tions and ski lift tickets.							
01367	0480	**PAVILION/GAZEBO RENTAL**	(4,300)	(4,300)	(4,500)	(4,500)	(4,500)	(200)	4.7%
		Rental fees for reservation of park facilities.							
01367	0490	**COMM CENTER-RENTALS**	0	0	(33,000)	(33,000)	(33,000)	(33,000)	0.0%
		Lease agreement income from tenants at the Community Center. Also to include rental of rec center rooms such as basketball courts, cooking classrooms, etc.							
01367	0491	**COMM CENTER-MEMBERSHIPS**	(371,390)	(371,390)	(402,000)	(402,000)	(402,000)	(30,610)	8.2%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Membership Fees projected for the year of 2016.							
01367	0492	**COMM CENTER-PROGRAMMING**	(106,112)	(106,112)	(125,000)	(125,000)	(125,000)	(18,888)	17.8%
		Projected incime for the 2016 year for programs and classes at the new facility.							
01367	0493	**COMM CENTER-MISCELLANEOUS**	(53,055)	(53,055)	(8,750)	(8,750)	(8,750)	44,305	-83.5%
		Fees for drop in childcare, vending, etc.							
01367	0500	**FARMERS MARKET**	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	0	0.0%
		Fees & charges for participation in the Farmers Market. Includes spons orship, donations, market fees and sale of miscellaneous merchandise. Revenue is recognized via supplemental adjustments.							
01377	0100	**BUS SHELTER**	(57,912)	(57,912)	(57,912)	(57,912)	(57,912)	0	0.0%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Advertising income from bus shelters located in the Township. Contra ct is with Clear Channel Outdoor Inc. Per contract 2016: $38.00 per p anel $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**	(4,000)	(4,000)	(3,500)	(3,500)	(3,500)	500	-12.5%
		Ticket revenue from riders of the Residential Rambler. Fares are as fo llows: $2 for one ride or $10 for a ten trip ticket Free for Senior Ci tizens with a PennDot pass $0.50 for students 7-17 Free for children u nder 7 when accompaned by an adult							
01378	0900	**WATER AND FEED-NORVIEW**	(105,000)	(105,000)	(95,000)	(95,000)	(95,000)	10,000	-9.5%
		Sales of bottled water(.35/gal)and animal feed at the farm.							
01380	0100	**MISCELLANEOUS INCOME**	(12,000)	(12,000)	(11,000)	(11,000)	(11,000)	1,000	-8.3%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Miscellaneous payments including; escrow payments, bad check charges, vendor permits, special events, junk yard licenses, abandon vehicle ch arges, contract bid document, AD-HOC.							
01388	0100	**POL EMP PENSION FUND CONTRIB**	(226,830)	(226,830)	(246,978)	(246,978)	(246,978)	(20,148)	8.9%
		Contributions from the police officers to the police pension fund liab ility.							
01395	0100	**REIMB FROM FIRE RELIEF ASSOC**	(20,000)	(20,000)	(21,000)	(21,000)	(21,000)	(1,000)	5.0%
		The Upper Merion Firefighters Relief Assoc. reimburses the Township fo r workers comp. premiums paid for volunteer firefighters. Reimburseme nt is based on audited premium.							
01395	0200	**REIMB FOR SCHOOL CROSSING AIDS**	(35,000)	(35,000)	(38,000)	(38,000)	(38,000)	(3,000)	8.6%
		Contribution by the School District toward the costs of maintaining sc hool crossing guards for public schools.							
		For 2016: Budget amount was figured on the 2015 actual and 1% increase.							
01395	0300	**REIMB - LAFAYETTE AMB**	(5,800)	(5,800)	(5,800)	(5,800)	(5,800)	0	0.0%

GENERAL FUND REVENUE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Reimbursement from Lafayette Ambulance based on the memo of understand ing between UMT & Lafayette Ambulance (dated 8/2/06) in regard to reim bursement to the township for costs associated w/Lafayette's emergency response into the Borough of Bridgeport.							
01395 0500	**REIMBURSEMENTS-MISC**	(220,000)	(220,000)	(220,000)	(275,000)	(275,000)	(55,000)	25.0%
	Miscellaneous reimbursements for accident damage to prop., insurance r efunds, 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 rele ase is issued as (per the Towing agreement dated 11/3/2011 bewteen UMT & Jamison's Towing) Reimbursements from Montgomery County for livesca n and booking also included in this account.							
	TOTAL REVENUES	**26,668,092**	**26,670,592**	**(27,554,046)**	**(27,929,296)**	**(27,929,296)**	**(1,258,704)**	**4.7%**
	NON-REVENUE							
01392 0003	**TRANSFER FROM FIRE TAX**	(54,000)	(54,000)	0	(14,000)	(14,000)	40,000	-74.1%
	Reimbursement from Fire Apparatus Fund based on expenses budgeted in 0 1411 accounts. 01411-1600- LOSA program 01411-3190-Accreditation & sof tware consultant							
01395 0008	**REIMB FROM SRA**	(200,000)	(200,000)	(195,000)	(195,000)	(195,000)	5,000	-2.5%

GENERAL FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Reimbursement from the sewer revenue fund for personnel & benefit expe nses advanced by the general fund.							
01395	0098	**REIMB FROM TRANSP AUTHORITY**	(18,000)	(18,000)	(20,000)	(20,000)	(20,000)	(2,000)	11.1%
		Reimbursement from the Transportation Authority for expenses advanced by the General Fund.							
01399	0000	**BUDGETARY RESERVE**	(1,816,131)	(1,816,131)	0	(2,916,974)	(2,948,935)	(1,132,804)	62.4%
		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	**2,088,131**	**2,088,131**	**(215,000)**	**(3,145,974)**	**(3,177,935)**	**(1,089,804)**	**52.2%**
		Grand Total:	**28,756,223**	**28,758,723**	**(27,769,046)**	**(31,075,270)**	**(31,107,231)**	**(2,348,508)**	**8.2%**

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01400	1110	**COMP OF SUPERVISORS**	21,880	21,880	21,875	21,875	21,875	(5)	0.0%
		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							
01401	1210	**COMP OF TWP MANAGER**	170,000	170,000	170,000	170,000	170,000	0	0.0%
		Annual salary, including longevity, for the Twp Mgr per contractual ag reement with the Board of Supervisors.							
01402	1300	**SAL/WAGES PROFESSIONAL**	561,400	561,400	564,005	564,005	564,005	2,605	0.5%
		75% of salary for Finance Dir, Asst Twp Mgr, Acctg Mgr, Asst to Twp Mg r, & Exec Secy. 100% of salary for PIO & H/R Dir.							
01402	1400	**SAL/WAGES CLERICAL**	236,506	236,506	236,925	236,925	236,925	419	0.2%
		75% of salaries for H/R Secr, 1 A/P Clerk, P/R Clerk, & Cashier. 50% of salary for A/R Clerk.							
01402	1410	**SALARIES/WAGES-TV SERVICES**	207,562	207,562	208,006	208,006	208,006	444	0.2%

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Wages for F/T & P/T TV Services staff.							
01402	1560	**HEALTH/LIFE/DISAB INSURANCE**	411,906	411,906	397,195	397,195	397,195	(14,711)	-3.6%
		Medical, Life and Disability Insurances.							
01402	1570	**WORKERS' COMP.**	4,493	4,493	4,600	4,600	4,600	107	2.4%
		Workers compensation insurance annual premium.							
01402	1600	**EMPLOYEE PENSION FUND**	91,759	91,759	91,974	91,974	91,974	215	0.2%
		Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime, & other personnel svc accounts. General fund pays % as detailed in salary items, with SRA funding the balance. Also includes contractual obligations of Twp Mgr.							
01402	1610	**EMP. SHARE FICA**	111,996	111,996	112,327	112,327	112,327	331	0.3%

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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**	53,362	53,362	53,364	53,364	53,364	2	0.0%
		Wages for regular P/T staff.							
01402	1900	**OTHER PERSONNEL SERVICES**	21,415	21,415	21,415	21,415	21,415	0	0.0%
		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**	30,943	30,943	30,692	30,692	30,692	(251)	-0.8%
		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**	221,165	221,165	221,717	221,717	221,717	552	0.2%

ADMINISTRATION 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Salaries for F/T Act 511 Business Tax Staff.							
	TOTAL PERSONNEL SERVICES	**2,144,387**	**2,144,387**	**2,134,095**	**2,134,095**	**2,134,095**	**(10,292)**	**-0.5%**
	OPERATING SUPPLIES							
01402 2100	**OFFICE SUPPLIES**	9,000	9,000	10,000	10,000	10,000	1,000	11.1%
	Various office supplies to include: forms, pens, filing supplies, fold ers and copy/printer paper. Also accounts for printing envelopes prev iously accounted for in 01402-3400							
01402 2200	**OPERATING SUPPLIES**	5,400	5,400	5,400	5,400	5,400	0	0.0%
	Off-site record storage expense and retrieval expense for off-site rec ords.							
01402 2300	**FUEL/OIL - VEHICLES**	100	100	100	100	100	0	0.0%
	Fuel and oil for vehicles # 212 & 213.							
01402 2411	**ZONING HEARING BOARD**	4,000	4,000	4,000	4,000	4,000	0	0.0%

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Compensation for attendance at ZHB meetings per resolution # 98-26. M embers are paid $50/mtg--up to 20 mtgs. each. Consists of 5 members a nd max. of $1,000 ea.							
01402	2600	**SM TOOLS & MINOR EQUIP**	1,000	1,000	1,000	1,000	1,000	0	0.0%
		Repairs/enhancements to small equipment and software							
01402	2700	**TV SERVICES EXPENSE**	8,000	8,000	8,000	8,000	8,000	0	0.0%
		Supplies for TV Svcs to include DVD's/video tapes & supplies film/proc essing, small equipment, and maintenance on equip. Also includes twp b uilding share of building maintenance expenses.							
01403	2250	**SUPPLIES/ACT 511 TAXES**	34,000	34,000	38,265	38,265	38,265	4,265	12.5%
		Supplies/expenses for Act 511 Tax collection to include tax forms, env elopes/postage and share of postage machine lease, imaging, and pdf fo r website. Also includes charges for code book updates. Expense for sp ecial investigative work for Act 511 business tax (special audits, fie ld work).							
		TOTAL OPERATING SUPPLIES	**61,500**	**61,500**	**66,765**	**66,765**	**66,765**	**5,265**	**8.6%**
		PROFESSIONAL SERVICE							
01401	3530	**PREM ON TREASURERS BOND**	1,700	1,700	1,700	1,700	1,700	0	0.0%

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Bond for the Twp Treasurer as required by the Pennsylvania Second Clas s Township Code.							
01402	3110	**AUDITOR**	20,000	20,000	20,500	20,500	20,500	500	2.5%
		Fee of appointed auditor, to perform various audits. Services include audits of the general fund, federal single audit, tax collector & dist rict justices, and DCED report. Fee based on proposal.							
01402	3111	**SPECIAL AUDITS**	50,000	50,000	55,000	55,000	55,000	5,000	10.0%
		Act 511 Tax business audits (approx. 80).							
01402	3120	**MANAGE. CONSULT SERVICES**	31,900	31,900	33,700	33,700	33,700	1,800	5.6%

ADMINISTRATION 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Various consulting services to include: 2016: Non-Uniform Pension c onsulting services: to prepare MMO's, roster/wage certification for st ate aid,actuarial reports, annual financial statements and other mis c. as needed or required - $7,200. The annual fee for the police plan is $8,800 and is funded from the police plan assets. (Reporting requi red by Act 205 of 1984-Municipal Pension Plan Funding & Recovery Act). GASB 67 & 68 valuation work for financial statement disclosures-$1,50 0. Sustainability plan $25,000 (rebudget from 2015). 2015: Non-Unifo rm Pension consulting services $6,900 (The annual fee for the police plan is $8,500 and is funded from the police plan assets) Sustainabil ity plan $25,000 (rebudget from 2014) 2014: Sustainability Plan $25,0 00							
01402 3140 LEGAL	395,000	395,000	425,000	475,000	475,000	80,000	20.3%
Legal fees for Township Solicitor, ZHB, labor, Act 511 and any other l egal expense that may involve special counsel.							
01402 3160 OTHER LEGAL SERVICES	30,000	30,000	30,000	30,000	30,000	0	0.0%
Court reporting for ZHB, expenses for legal advertisements and expense s for ordinance filing. For 2013, also includes expenses for legal adv ertisements ($1,337 booked against 01402-3400 in 2012). For 2013 also includes expenses for the annual E-Code fee for General Code and any code book updates ($1,195 booked against 01402-3400 in 2012).							

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402	3190	**OTHER PROFESSIONAL SERVICES**	2,900	2,900	500	500	500	(2,400)	-82.8%
		Expenses for the administration department's expenses for drug/alcohol testing. Past years budget included expense for the administration d epartment's share of the Connect CTY service.							
01402	3210	**TELEPHONE EXPENSE**	6,853	6,853	7,200	7,200	7,200	347	5.1%
		Share of all telephone expense.							
01402	3250	**SIGNS/MAILINGS/POSTAGE**	6,700	6,700	7,000	7,000	7,000	300	4.5%
		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**	1,200	1,200	1,200	1,200	1,200	0	0.0%
		Includes expense acct. for the Twp. Mgr., expenses for meetings/meal r eimbursements etc. Also includes any meeting expenses incurred in con junction with BOS meetings etc.							
01402	3360	**AUTO ALLOWANCE**	7,200	7,200	7,200	7,200	7,200	0	0.0%

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Monthly auto stipend per Twp Mgr contract=$540.00 Increases to $600/mo when a Twp resident.							
01402	3420	**PUBLIC INFO EXPENSES**	20,000	20,000	22,400	22,400	22,400	2,400	12.0%
		Printing of Annual Report, Community Connections, Newsbox, and other m iscellaneous publications. Also includes monthly electronic newslette r expene. Township Lines, the quarterly newsletter, is printed at no c ost by Franklin Maps. Also includes postage expense and share of posta ge machine lease. Also included are On-Air consulting (talent) service s.							
01402	3520	**LIABILITY INSURANCES**	12,250	12,250	13,026	13,026	13,026	776	6.3%
		Annual premium for liability & prop/equip insurance.							
01402	3600	**UTLITIES**	6,581	6,581	7,055	7,055	7,055	474	7.2%
		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**	43,457	43,457	52,434	52,434	52,434	8,977	20.7%

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Share of building maintenance expense. Based on a % allocation from a ccounts in the 01-436 division budget.							
01402	3740	**EQUIPMENT MAINTENANCE**	2,654	2,654	3,428	3,428	3,428	774	29.2%
		Share of equipt maint contracts for HVAC							
01402	3745	**INFO TECH MAINTENANCE**	112,317	112,317	119,391	109,504	109,504	(2,813)	-2.5%
		Departmental share of the Information Technology Dept Budget							
01402	3750	**VEHICLE MAINTENANCE**	287	287	380	365	365	78	27.2%
		Share of vehicle maintenance expense and direct costs of vehicle parts & supplies to units #212 and TV services #213 van.							
01402	3840	**EQUIPMENT RENTAL**	7,920	7,920	8,000	8,000	8,000	80	1.0%

ADMINISTRATION 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of annual lease and maintenance for photocopiers and also includ es use charge for copiers.							
01403 3531 **PREM ON TAX COLL BOND**	1,085	1,085	1,085	1,085	1,085	0	0.0%
Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law. (Tax Collector Bond is effective 1/1/2014-12/31/1 7 and total premium is$4,336)							
TOTAL PROFESSIONAL SERVICE	**760,004**	**760,004**	**816,199**	**856,297**	**856,297**	**96,293**	**12.7%**
MISCELLANEOUS							
01402 4200 **DUES/SUBSCRIPTIONS**	9,250	9,250	9,500	9,500	9,500	250	2.7%
Dues to various professional associations to include: ICMA & APMM for the mgr & asst mgr, GFOA(natl. & state), SEPMMA, Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, PA Act 511 Tax Collectors Asso c, Natl League of Cities, PROP (Public Recycling of PA), SHRM(natl & l ocal chapters) PELRAS & other miscellaneous. Subscriptions to various publications to include: Kiplinger, Municipal Litigation Reporter, Phi la Inquirer, Times Herald, Phila Bus Journal, Governing, US News & Wor ld Report, COSTCO & other miscellaneous.							
01402 4620 **EDUCATION/TRAINING**	3,100	3,100	3,100	3,100	3,100	0	0.0%
Workshops, reference materials & training aids. Includes the followin g DCED/ICMA/PSATS one day training seminars, CAFR application, GFOA mo nthly workshops, human resource reference materials, and spring and fa ll MCATO meetings. Also includes any expenses for meals/mileage relat ed to the seminar/training.							

ADMINISTRATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402	4630	**CONFERENCE EXPENSES**	22,000	22,000	24,000	24,000	24,000	2,000	9.1%
		Conferences for BOS, mgmt. and key administration dept. personnel. Th ey include: ICMA for mgr & asst mgr, APMM, PSATS, PA Act 511 Tax Colle ctor Conf, GFOA(state/natl), MUNIS, & PELRAS.							
01402	7400	**EQUIPMENT PURCHASED**	750	750	750	750	750	0	0.0%
		Miscellaneous small equipment for the administration dept.							
01402	9000	**MISCELLANEOUS EXPENSE**	21,750	21,750	25,000	23,000	23,000	1,250	5.7%
		Miscellaneous expenses for various meetings, to include appreciation f or 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**	30,818	30,818	42,320	21,160	21,160	(9,658)	-31.3%
		Annual depreciation charge for equipment included in the equipment rep lacement fund.							
		2015 budget reflects 75% of the full amount.							
01403	4340	**TAX COLLECTORS EXPENSE**	6,300	6,300	6,300	6,300	6,300	0	0.0%

ADMINISTRATION 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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.							
TOTAL MISCELLANEOUS	**93,968**	**93,968**	**110,970**	**87,810**	**87,810**	**(6,158)**	**-6.6%**
Grand Total:	**3,059,859**	**3,059,859**	**3,128,029**	**3,144,967**	**3,144,967**	**85,108**	**2.8%**

INFORMATION TECHNOLOGY 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01407	1300	**SAL/WAGES-PROFESSIONAL**	322,500	322,500	323,050	323,050	323,050	550	0.2%
		Salary for IT Department professional staff.							
01407	1560	**HEALTH/LIFE/DISAB INSURANCE**	90,565	90,565	93,203	93,203	93,203	2,638	2.9%
		Medical, Life and Disability Insurance.							
01407	1570	**WORKERS' COMP.**	473	473	485	485	485	12	2.5%
		Workers compensation insurance annual premium.							
01407	1600	**EMPLOYEES PENSION FUND**	19,500	19,500	19,410	19,410	19,410	(90)	-0.5%
		Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime & other personnel svc accounts.							
01407	1610	**EMP. SHARE FICA**	25,100	25,100	25,073	25,073	25,073	(27)	-0.1%

INFORMATION TECHNOLOGY 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/ T & P/T staff.							
01407	1855	**TUITION REIMBUSEMENT**	0	0	0	0	0	0	0.0%
		Doing more training							
01407	1900	**OTHER PERSONNEL SERVICES**	4,700	4,700	4,700	4,700	4,700	0	0.0%
		Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept. dir. per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**462,838**	**462,838**	**465,921**	**465,921**	**465,921**	**3,083**	**0.7%**
		OPERATING SUPPLIES							
01407	2200	**OPERATING SUPPLIES**	7,100	7,100	7,100	7,100	7,100	0	0.0%
		Expenses for various consumable type products for network equipment (w ires, cables, surge protectors, batteries and toners)							
		2015-COMBINE WI TH ACCOUNT 01407-2100							
		TOTAL OPERATING SUPPLIES	**7,100**	**7,100**	**7,100**	**7,100**	**7,100**	**0**	**0.0%**
		PROFESSIONAL SERVICE							
01407	3190	**OTHER PROFESSIONAL SERVICES**	250	250	250	250	250	0	0.0%

INFORMATION TECHNOLOGY 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Includes drug/alcohol testing.							
01407	3210	**TELEPHONE EXPENSE**	4,907	4,907	2,209	2,209	2,209	(2,698)	-55.0%
		Share of all telephone expense.							
01407	3211	**ACCESS MAINTENANCE**	5,500	5,500	5,500	5,500	5,500	0	0.0%
		Website maintenance/hosting and media storage fees.							
01407	3250	**SIGNS/MAILINGS/POSTAGE**	100	100	100	100	100	0	0.0%
		Postage for special mailings(fedex) for IT department.							
01407	3520	**LIABILITY INSURANCE**	1,531	1,531	1,628	1,628	1,628	97	6.3%

INFORMATION TECHNOLOGY 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Annual premium for liability & prop/equip insurance.							
01407	3600	**UTILITIES**	422	422	452	452	452	30	7.1%
		Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line item 01-436-3600.							
01407	3730	**BUILDING MAINTENANCE**	2,051	2,051	2,484	2,484	2,484	433	21.1%
		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.							
01407	3740	**EQUIPMENT MAINTENANCE**	170	170	220	220	220	50	29.4%
		Share of equip. maint contracts for HVAC							
01407	3741	**HARDWARE MAINTENANCE**	22,250	22,250	26,530	24,500	24,500	2,250	10.1%

INFORMATION TECHNOLOGY 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Expenses for maintenance of Computer Hardware, includes annual mainten ance contracts for servers and printers. HP servers - $6,800.00 EMC Un it - $3,000 Various printers - $3,300 UPS unit - $2,750 Fatpipe - $3,6 80 Iron Mountain - $7,000							
01407	3742	**SOFTWARE MAINTENANCE**	85,000	85,000	93,375	88,000	88,000	3,000	3.5%
		Expenses for maintenance of Computer software & includes the annual co ntracts covering Software updates. Financial package - $48,000 UM511 t ax package - $6,200 Virus software, spam filtering and web filtering - $9,000 Document management software - $7,500 Various other software p ackages (time management, monitorit, acronis, dataprotector etc.) - $1 4,500 Software enhancements - $8,000							
01407	3743	**NETWORK MAINTENANCE**	30,000	30,000	31,500	31,500	31,500	1,500	5.0%
		Network maintenance and retainer - $14,000 Network equipment maintenan ce contract - $6,000 Phone System software/hardware maintenance contra ct - $10,000 increase due to community center Self insure for the phon e system handsets and related hardware - $1,500							
01407	3840	**EQUIPMENT RENTAL**	100	100	100	100	100	0	0.0%

INFORMATION TECHNOLOGY 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Equipment rental for checking the impedance of network lines							
TOTAL PROFESSIONAL SERVICE	**152,281**	**152,281**	**164,348**	**156,943**	**156,943**	**4,662**	**3.1%**
MISCELLANEOUS							
01407 4620 TRAINING & EDUCATION	3,000	3,000	0	0	0	(3,000)	-100.0%
Windows server 2012 - $1,500 Exchange - $1,500							
01407 9600 EQPT DEPRECIATION CHARGE	62,333	62,333	87,270	43,635	43,635	(18,698)	-30.0%
Annual depreciation charge for equipment included in the equipment rep lacement fund. 2015 budget reflects 75% of the full amount.							
TOTAL MISCELLANEOUS	**65,333**	**65,333**	**87,270**	**43,635**	**43,635**	**(21,698)**	**-33.2%**
Grand Total:	**687,552**	**687,552**	**724,639**	**673,599**	**673,599**	**(13,953)**	**-2.0%**

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01408	1220	**SAL/WAGES-DIRECTOR**	13,098	13,098	13,098	13,098	13,098	0	0.0%
		Funding share of Public Works' Director salary.							
01408	1300	**SAL/WAGES-PROFESSIONAL**	177,586	177,586	181,487	181,487	181,487	3,901	2.2%
		Funding Township Planner & Associate Planner salary. Following positio ns are not budgeted for as in prior years: Engineering Coordinator and 50% of the Public Works' Inspector salary.							
01408	1400	**SAL/WAGES CLERICAL**	22,595	22,595	22,595	22,595	22,595	0	0.0%
		Funding share of Public Works' Secretarial staff salary.							
01408	1560	**HEALTH/LIFE/DISAB INSURANCE**	47,696	47,696	48,939	48,939	48,939	1,243	2.6%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01408	1570	**WORKERS' COMP.**	946	946	968	968	968	22	2.3%

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Worker's Compensation Annual Premium Insurance.							
01408	1600	**EMPLOYEES PENSION FUND**	12,987	12,987	13,216	13,216	13,216	229	1.8%
		Funding Employee's Pension Contribution based on 6% of all full-time e mployees salary/wage, overtime and other personnel service.							
01408	1610	**EMP. SHARE FICA**	16,558	16,558	16,851	16,851	16,851	293	1.8%
		Funding FICA based on 7.65% of all salary/wage, overtime and other per sonnel service for full-time and part-time employees.							
01408	1830	**OVERTIME**	550	550	550	550	550	0	0.0%
		Funding overtime of salary/wage for clerical employees.							
01408	1855	**TUITION REIMBUSEMENT**	1,000	1,000	500	500	500	(500)	-50.0%

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Tuition Reimbursement of employees.							
01408	1900	**OTHER PERSONNEL SERVICES**	2,625	2,625	2,540	2,540	2,540	(85)	-3.2%
		Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**295,641**	**295,641**	**300,744**	**300,744**	**300,744**	**5,103**	**1.7%**
		OPERATING SUPPLIES							
01408	2100	**OFFICE SUPPLIES**	1,500	1,500	1,500	1,500	1,500	0	0.0%
		Funding office supplies required for administrative activities (i.e. s tationary & other desk type supplies).							
01408	2200	**OPERATING SUPPLIES**	1,500	1,500	1,250	1,250	1,250	(250)	-16.7%
		Funding supplies for Planning and Engineering operations (i.e. film, p rint papers, plotter supplies & drafting supplies, office and field su pplies, equipment, recording fees, outside copies). This account also provides for reimbursement of EAC expenses as needed.							
		TOTAL OPERATING SUPPLIES	**3,000**	**3,000**	**2,750**	**2,750**	**2,750**	**(250)**	**-8.3%**
		PROFESSIONAL SERVICE							
01408	3130	**ENG. & ARCH SERVICES**	60,000	57,100	60,000	55,000	55,000	(2,100)	-3.7%

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding professional engineering services, grading, stormwater and tra ffic. This account reflects 100% township expense. Also includes fun ding for outside professional consulting services, map updates, consul ting for township projects and engineering contingency. Engineering s ervices reimbursed by developers are expensed in 01138-0000.							
01408	3131	**MS4 PROGRAM (STORMWATER)**	0	0	30,000	15,000	15,000	15,000	0.0%
		Account used to pay expenses associated w/ the administration of the M unicipal Separate Storm Sewer Systems Program (MS4). Includes some of the costs required to administer the programs six (6) minimum control measures (MCM). (i.e. outfall & illicit discharge monitoring, lab ser vices, public, education training, supplies, etc). All costs for this program are not currently offset by charging fees to the users of the storm sewer system.							
01408	3190	**OTHER PROFESSIONAL SERVICES**	150	3,050	3,000	3,000	3,000	(50)	-1.6%
		Funding for drug/alcohol testing and code update costs.							
01408	3210	**TELEPHONE EXPENSE**	1,615	1,615	244	244	244	(1,371)	-84.9%
		Funding share of telephone expenses.							
01408	3250	**SIGNS/MAILINGS/POSTAGE**	500	500	500	500	500	0	0.0%

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Postage expense (including fedex) for division and share of postage ma chine lease.							
01408	3310	**TRAVEL/FOOD EXPENSE**	100	100	100	100	100	0	0.0%
		Funding reimbursement to personnel for travel and food expenses incurr ed during outside township meetings. (i.e. seminars, conferences, etc.).							
01408	3400	**ADV/PRINT/BINDING**	300	300	300	200	200	(100)	-33.3%
		Funding advertising of bids and meetings, printing of codes, maps and reports.							
01408	3520	**LIABILITY INSURANCE**	2,817	2,817	2,996	2,996	2,996	179	6.4%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01408	3600	**UTILITIES**	2,154	2,154	2,309	2,309	2,309	155	7.2%

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding share of electric, water, heating and sewer. A portion of thi s amount is allocated to the total budget for line-item 01-436-3600.							
01408	3730	**BUILDING MAINTENANCE**	10,479	10,479	12,690	12,690	12,690	2,211	21.1%
		Funding share of building maintenance expense. Based on a portion all ocated from accounts in the 01-436 division budget (i.e. janitorial se rvices, supplies, wages).							
01408	3740	**EQUIPMENT MAINTENANCE**	869	869	1,122	1,122	1,122	253	29.1%
		Funding share of equipment maintenance contracts for HVAC.							
01408	3745	**INFO TECH MAINTENANCE**	23,238	23,238	24,700	22,656	22,656	(582)	-2.5%
		Funding share of the Information Technology department budget.							
01408	3840	**EQUIPMENT RENTAL**	3,800	3,800	3,800	3,800	3,800	0	0.0%

PWD-PLANNING DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Share of annual lease and maintenance for photocopiers and also includ es use charge for copiers.							
		TOTAL PROFESSIONAL SERVICE	**106,022**	**106,022**	**141,761**	**119,617**	**119,617**	**13,595**	**12.8%**
		MISCELLANEOUS							
01408	4200	**DUES/SUBSCRIPTIONS**	1,500	1,500	1,500	1,500	1,500	0	0.0%
		Funding professional association, publication and service fees.							
01408	4620	**SEMINAR REGISTRATIONS**	150	150	150	150	150	0	0.0%
		Funding registration and training.							
01408	9600	**EQPT DEPRECIATION CHARGE**	24,968	24,968	34,950	17,475	17,475	(7,493)	-30.0%
		Funding the annual depreciation charge for equipment included in the e quipment replacement fund. 2015 budget reflects 75% of the full amoun t.							
		TOTAL MISCELLANEOUS	**26,618**	**26,618**	**36,600**	**19,125**	**19,125**	**(7,493)**	**-28.2%**
		Grand Total:	**431,281**	**431,281**	**481,855**	**442,236**	**442,236**	**10,955**	**2.5%**

POLICE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	PERSONNEL SERVICES							
01410 1220	**COMPENSATION-CHIEF**	154,807	154,807	160,411	160,411	160,411	5,604	3.6%
	2016 Base Wage $155,061 Per 2016 Contract Longevity: $4,500 (@ $900/5 yrs service; max. 25 yrs) Per 2016 Contract Education: $8 50 (Masters Degree) Per 2016 Contract							
01410 1300	**SAL/WAGES PROFESSIONAL**	6,242,717	6,242,717	6,558,974	6,558,974	6,558,974	316,257	5.1%
	Salary increased by 3.75% Contractual Agreement. Increased to 65 Offic ers (64 officers in this account) Longevity @ $900/5 yrs services; max 25 yrs/$4,500 - per 2016 contrac t Education Degree: $250/Asso; $600/Bach; $850/Masters - per 2016 cont ract FLSA Sellback included in these calculations. Shift Coverage for Personnel Shortages - $12,000							
01410 1400	**SALARIES/WAGES CLERICAL & OTHE**	987,238	987,238	991,638	991,638	991,638	4,400	0.4%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		No Salary increase listed full-time civilian personnel Longevity: @ $875/5 yrs service; max. 25 yrs/ *This year's calculations includes an estimate of part time hours.* Shift Diff - $4,400							
01410	1560	**HEALTH/LIFE/DISAB INSURANCE**	2,008,700	2,008,700	2,055,086	2,055,086	2,055,086	46,386	2.3%
		Medical, Life and Disability Insurance.							
01410	1570	**WORKERS' COMP**	274,166	274,166	280,715	280,715	280,715	6,549	2.4%
		Workers compensation insurance annual premium.							
01410	1600	**EMPLOYEE PENSION FUND**	68,255	68,255	68,162	68,162	68,162	(93)	-0.1%
		Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.) Also includes PD's share of cost s for vehicle maintenance & building maintenance personnel.							
01410	1601	**Pension Contrib-Employee share**	226,830	226,830	246,978	246,978	246,978	20,148	8.9%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Represents the members contributions (officers) of the Financial Requi rement and Minimum Municipal Obligation (MMO) for the police pension f und.							
01410	1602	**Pension Contrib-State share**	371,777	371,777	407,767	407,767	407,767	35,990	9.7%
		Represents the State's share of Minimum Municipal Obligation (MMO) for the police pension fund (as calculated by Anderson Consulting). State aid is recognized in revenue in Acct #01-355-0500 Aid for UM Twp and is calculated on cost value (not unit value).							
01410	1603	**Pension Contrib-Twp Share**	474,464	474,464	866,664	866,664	866,664	392,200	82.7%
		Township share of Police Pension MMO contribution.							
01410	1610	**EMP. SHARE FICA**	449,726	449,726	480,326	480,326	480,326	30,600	6.8%
		FICA (6.2%) & Medicare (1.45%) for Salary/Shift Diff/ Holiday/OT/Festi ve/Attendance Bonuses for F/T & P/T civilians & mandatory for officers hired after 10/22/97.							
		** This account includes the increases due t o contractual raises in 2016.							
01410	1630	**RETIREMENT HEALTH FUND**	159,129	159,129	156,696	156,695	156,695	(2,434)	-1.5%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Per contract: 2.5 % Twp. matching funds for VEBA (officers retirement health benefit) VEBA: Voluntary Employees' Beneficiary Association 2.5% of Base Patrolman(4 year) Salary $96,428.04 X 2.5% = $2,410.70 $2,410.70 X 65 officers = $156,695.57							
01410	1640	**RESERVE RETIREE LIFE INS.**	6,000	6,000	6,000	6,000	6,000	0	0.0%
		Per Contract: Accrued Life Insurance Benefit for officers eligible by "normal" retirement (25 yrs. service & age 50). Benefit is $1,000 to $20,000 per retiree based on retirement year and rank. ($10,000 for f uneral expenses if killed in service.) As of 08/31/15 balance in PLG IT account is $140,707. As of 12-31-2015, 32 officers are eligible to retire or are retired ($187,000 needed) ** $6,000 was paid out in 201 4 **							
01410	1810	**PART TIME SALARIES**	70,379	70,379	70,763	70,763	70,763	384	0.5%
		Salary for 7 crossing guards & 2 substitutes . Partial reimbursement (approx. 50%) by UM School District.							
01410	1830	**OVERTIME**	113,000	113,000	148,622	148,622	148,622	35,622	31.5%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Per contract: Overtime costs for officers for shift coverage and cour t attendance; also includes costs for civilians/telecom personnel. Cal ulation based on the average of the previous 3 years.							
01410	1831	**REIMB. OVERTIME-OFFICERS**	76,017	76,017	78,867	78,867	78,867	2,850	3.7%
		Funds reimbursed for services provided by off-duty officers such as tr affic direction and site security. 357 S Gulph Rd detail is not reimbu rsable.							
		increased by contracted wage increase.							
01410	1840	**SHIFT DIFFERENTIAL**	195,000	195,000	195,000	195,000	195,000	0	0.0%
		Per contract, there is a .05 per hour increase in 2016. ($2.90/hr) fo r hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.							
01410	1855	**TUITION REIMB**	40,000	40,000	44,000	40,000	40,000	0	0.0%
		Per contract, officer is reimbursed up to 18 credits. Based on average cost per credit at West Chester, Temple and Penn State.							
		(3)employe es have indicated they intend to take a total of 31 undergraduate cred its in 2015-2016 ($476 per credit) = $14,756;							
		(3) employees have ind icated they intend to take a total of 39 graduate credits in 2014-2015 ($751 per credit) = $29,289							
01410	1880	**ACTING RANKS**	775	775	750	750	750	(25)	-3.2%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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 pa y starts on the 31st day.							
01410	1890	**CONTRACTUAL PAYMENTS**	253,488	253,488	278,310	278,310	278,310	24,822	9.8%
		Per contract: Payment for 10 days a year in lieu of having holiday of f; paid at employee's base rate. (Police $247,708 + Telecoms $15,384 = $263,092) The Police figure is based on the 2016 contractual raise of 3.75%. The Telcom figure isbased on no increase from 2015. Chiefs Contractual Agreements - FLSA Sellback - RHS Contribution - 457 Contr ibution							
01410	1895	**REIMB AUXILIARYSERVICES**	6,000	6,000	6,665	6,665	6,665	665	11.1%
		Funds reimbursed for services provided by Auxiliary Officers such as t raffic direction and/or pedestrian crossing. 100% of this account is r ecovered through billing. For 2015 - Traffic details increased by $3. 00 to $25.00 and Plaza details increased by $5.00 to $40.00							
01410	1900	**OTHER PERSONNEL SERVICES**	72,000	72,000	81,278	81,278	81,278	9,278	12.9%

POLICE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Per contract and Township policy, payment of wellness incentive for po lice and civilians.							
01410 1910	**CLOTHING ALLOWANCE**	43,500	43,500	43,500	43,500	43,500	0	0.0%
	Per contract, Same amount in 2016 = $2,500. Lt & Det Division (@$2,500) & 4 Command (@$1,500) (15) Detectives at 2500 = 37,500 (4) Command a t 1500 = 6,000. Total = 43,500							
	TOTAL PERSONNEL SERVICES	**12,293,968**	**12,293,968**	**13,227,172**	**13,223,171**	**13,223,171**	**929,203**	**7.6%**
	OPERATING SUPPLIES							
01410 2200	**OPERATING SUPPLIES**	35,000	35,000	40,380	37,500	37,500	2,500	7.1%
	Supplies and equipment for daily operation of police dept. Office Su pplies 2100 merged into this account in 2014.							
01410 2300	**FUEL/OIL VEHICLES**	153,000	153,000	115,000	115,000	115,000	(38,000)	-24.8%
	Gasoline and oil used by police fleet. Amount lowered for 2016, based on final 2015 projections. * (This new cost projection allows for a 20 % increase in per gallon prices.)							
01410 2380	**UNIFORMS**	55,000	55,000	49,774	49,774	49,774	(5,226)	-9.5%

POLICE 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Issued uniforms for Police and civilians. Pojected cost analysis compl eted. In addition to normal replacement cycle we have (2) new hires an ticipated. *$5800 will be reimbursed through vest grant. (paid in 201 7) Total cost to equip an officer is $5,800.00. Motor Unit Uniforms added in 2016.							
01410 2900 **TRAFFIC CALMING EQUIP**	10,890	10,890	8,750	8,750	8,750	(2,140)	-19.7%
Continues to be one of the largest issues in the Township. Additiona l speed signs and traffic calming equipment added for greater demand o f this equipment.							
01410 2910 **OTHER - PETTY CASH**	500	500	500	500	500	0	0.0%
Various incidental expenses (such as food for prisoners.) Investigati ons Division Funds (undercover buys, etc.)							
01410 2950 **COMMUNITY RELATIONS**	9,500	9,500	9,610	9,610	9,610	110	1.2%
Expenses to support Community Relations projects such as; Cops N' Kids , Citizen Police Forum, Safety and Crime Prevention presentations, Saf e Kids and CAB. New program in 2015 was a Bike Helmet Incentive.							
TOTAL OPERATING SUPPLIES	**263,890**	**263,890**	**224,014**	**221,134**	**221,134**	**(42,756)**	**-16.2%**

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PROFESSIONAL SERVICE							
01410	3190	**OTHER PROFESSIONAL SERVICES**	36,710	36,710	45,900	45,900	45,900	9,190	25.0%
		Pomotional Testing: $24,000 Employee random & new hiredrug/alcohol te sting: $3,780.00 K-9 Officers (2) FLSA benefit total: $6300 K-9 FLSA Benefit: 10.35 hrs/pay @o/t of Fed.Min.Wage K-9 Vet. Contract (U. of Penn.)- $1,500 each canine = $3000 PD Data Search $ 1,320 Montgomery C ounty MIRT $200 CMSWAT $2500 PD Misc Services $1,000 LEEDS On-line $3 ,700 (Connect CTY $6,000 was removed when we went to Everbridge throu gh the County) $45,900 ** These are contracted Costs **							
01410	3210	**TELEPHONE EXPENSE**	42,259	42,259	36,744	39,182	39,182	(3,077)	-7.3%
		35% PD Share of all phone expense, dept cell phone expense & also incl udes employee reimbursements. $8,260 Verizon Phone Charges & Employee Reimbursements $23,216 Police ISDN Video Arraignment Phone Line $2, 000 * Moved from Radio Maintenance 3270 * (19) Modems for patrol car s @ $45.00 per month / per vehicle = $10,260.							
01410	3250	**SIGNS/MAILINGS/POSTAGE**	3,200	3,200	2,900	2,900	2,900	(300)	-9.4%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Postage expense (including fedex) for department and share of postage machine lease.							
01410	3270	**RADIO MAINTENANCE**	123,655	123,655	110,355	110,355	110,355	(13,300)	-10.8%
		Twp. wide mobile and portable Radio Maintenance Contingency Fund: $5,000 **New portables & mobiles to be purchased in 2016. We curre ntly have 78 portables & 38 mobiles Annual maintenance for all towns hip & police radio Systems: $4,500 Covers radio infras tructure, CEB, NICE recorder, Server. ($14,500 reduction by switching companies)							
		2016 County Fee for Self-Dispatch is $99,655							
01410	3310	**TRAVEL/FOOD EXPENSES**	6,540	6,540	7,000	7,000	7,000	460	7.0%
		Costs for travel, meals, and lodging for police personnel training sem inars.							
01410	3400	**ADVERTISING/PRINTING/BINDING**	1,500	1,500	1,600	1,600	1,600	100	6.7%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Printing of dept reports & forms etc. Legal advertisement costs for me eting notices and employment ads.							
01410	3520	**LIABILITY INSURANCE**	188,887	188,887	200,855	200,855	200,855	11,968	6.3%
		Annual premium for liability & prop/equip insurance.							
01410	3600	**UTIL.- TWP BLDG/PISTOL RANGE**	99,488	99,488	112,157	112,157	112,157	12,669	12.7%
		35% PD Share of electric/water/heating/sewer of total Also includes ut ility cost for the police garage and pistol range.							
01410	3700	**MAINTENANCE & RENTAL CONTRACTS**	23,000	23,000	23,200	23,200	23,200	200	0.9%
		Includes copier maint and maint for other police equipment. $7,600 Twp Equipment Maintenance Share $13,000 YIS/Cowden Group Inc. Contract $900 Misc and Garage Doors $1,700							
		**Share of equipt maint contrac ts for HVAC formerly was included in this account but now see 01410-37 40							
01410	3730	**BLDG MAINTENANCE**	108,660	108,660	139,965	139,965	139,965	31,305	28.8%

POLICE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		35% PD Share of building maintenance expense of total allocation from accounts in the 01-436 division budget. Also includes service for the police garage.							
01410	3740	**EQUIPMENT MAINTENANCE**	9,218	9,218	12,572	12,572	12,572	3,354	36.4%
		Share of equipt maint contracts for HVAC.							
		new account for 2014 - fo rmerly was in 01410-3700							
01410	3745	**INFO TECH MAINTENANCE**	224,634	224,634	238,782	219,008	219,008	(5,626)	-2.5%
		Departmental share of the Information Technology Dept Budget							
01410	3746	**COMPUTER MAINTENANCE**	44,840	44,840	56,400	56,400	56,400	11,560	25.8%

POLICE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	This accounts for proprietary software maintenance of the department t o include maintenance for below items. 1. Cody 28,000 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 10,200 7. Video Arraignment 7,500 Total = $ 56,400							
01410 3750	**VEHICLE MAINTENANCE**	182,682	182,682	207,532	199,862	199,862	17,180	9.4%
	38.12% PD Share of overall vehicle maintenance expense; plus direct co sts for labor/service on PD vehicles; plus parts & supplies.							
	TOTAL PROFESSIONAL SERVICE	**1,095,273**	**1,095,273**	**1,195,962**	**1,170,956**	**1,170,956**	**75,683**	**6.9%**
	MISCELLANEOUS							
01410 4200	**DUES/SUBSCRIPTIONS**	3,500	3,500	4,970	4,970	4,970	1,470	42.0%
	Membership fees and police publication subscriptions. Increase in dues /subscription costs in 2016							
01410 4620	**TRAINING**	29,490	29,490	33,540	33,540	33,540	4,050	13.7%

POLICE 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
$5,000 of this account is for K-9 training for (2) dogs and handlers. $14, 500 for training amunition, simmunition and TASER training cartri dges. $4,600 for supervisory training for new Cpls, Sgt, and a Lt. N ew Items: Chaplain Training Bike Training Motorcycle Training De-escal ation training Remaining costs are for miscellaneous training costs a nd conferences.							
01410 9600 **EQPT DEPRECIATION CHARGE**	270,428	270,428	378,600	189,300	189,300	(81,128)	-30.0%
Annual depreciation charge for equipment included in the equipment rep lacement fund.							
TOTAL MISCELLANEOUS	**303,418**	**303,418**	**417,110**	**227,810**	**227,810**	**(75,608)**	**-24.9%**
Grand Total:	**13,956,549**	**13,956,549**	**15,064,258**	**14,843,071**	**14,843,071**	**886,522**	**6.4%**

FIRE & RESCUE SERVICES 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01411 1600 **PENSION FUND**	40,000	40,000	40,000	40,000	40,000	0	0.0%
Length of Service Awards Program (LOSA) establised for Volunteer Firef ighter Pension Fund. This account is funded by a transfer from the Fir e Apparatus Fund 01392-0003							
TOTAL PERSONNEL SERVICES	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**0.0%**
OPERATING SUPPLIES							
01411 2300 **FUEL - FIRE & EMS**	42,000	42,000	42,000	42,000	42,000	0	0.0%
Fuel for fire and rescue services including the three volunteer fire c ompanies and Lafayette Ambulance.							
01411 2420 **FIRE COMPANY AID**	473,182	473,182	543,338	489,051	489,051	15,869	3.4%

FIRE & RESCUE SERVICES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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 2016 Request - $ 169,889 Swedeland 2016 Request - $ 174,360 Swedesburg 2016 Request - $ 149,089 Lafayette (re imb w/c ins) - $ 50,000 2016 TWP MGR RECOMND.: $489,051 $50K RESERVED FOR W/C INSURANCE FOR LAFAYETTE--BALANCE OF $439,051 (3.75% increase over prior year) TO BE DISTRIBUTED TO THE 3 VOLUNTEER FIRE C OMPANIES--DISTRIBUTION DETERMINED BY A VOTE OF THE FIRE/RESCUE SERVICE S BOARD.							
01411	2421	**FIREMAN'S RELIEF FUND**	336,292	336,292	334,816	334,816	334,816	(1,476)	-0.4%
		These funds are received from the state and turned over to the Upper M erion 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 c hanges 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**	4,500	4,500	4,500	4,500	4,500	0	0.0%

FIRE & RESCUE SERVICES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Costs associated with updating our map and pre-plan books and sets up a fund to immediately replace damaged equipment while pursuing reimbur sement.							
		TOTAL OPERATING SUPPLIES	**855,974**	**855,974**	**924,654**	**870,367**	**870,367**	**14,393**	**1.7%**
		PROFESSIONAL SERVICE							
01411	3190	**OTHER PROFESSIONAL SERVICES**	14,000	14,000	14,000	14,000	14,000	0	0.0%
		Accreditation costs- $10,000 Firehouse Software -- $ 4,000 -- ann ual maintenance This account is funded by a transfer from the Fire Ap paratus Fund 01392-0003							
01411	3520	**LIABILITY INSURANCE**	63,024	63,024	67,017	66,003	66,003	2,979	4.7%
		Annual premium for liability & prop/equip insurance.							
01411	3790	**HYDRANT MAINTENANCE**	130,000	130,000	130,000	130,000	130,000	0	0.0%
		Hydrants are leased from Pennsylvania American (48) and Aqua of PA Wat er Company (377). These monies fund a preventive maintenance program b y each company. They inspect and maintain each hydrant annually.							
		TOTAL PROFESSIONAL SERVICE	**207,024**	**207,024**	**211,017**	**210,003**	**210,003**	**2,979**	**1.4%**
		Grand Total:	**1,102,998**	**1,102,998**	**1,175,671**	**1,120,370**	**1,120,370**	**17,372**	**1.6%**

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01413	1300	**SAL/WAGES PROFESSIONAL**	103,388	103,388	103,388	103,388	103,388	0	0.0%
		Salary & Longevity for the Director							
01413	1400	**SALARIES/WAGES CLERICAL & OTH**	656,667	656,667	682,625	657,625	682,625	25,958	4.0%
		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 In addition, I am requesting one (1) part-time person ($2 5,000) to assist in our Property Maintenance Efforts.							
01413	1560	**HEALTH/LIFE/DISAB INSURANCE**	244,176	244,176	251,365	251,365	251,365	7,189	2.9%
		Medical, Life and Disability Insurance.							
01413	1570	**WORKERS' COMP.**	10,594	10,594	10,847	10,847	10,847	253	2.4%
		Workers compensation insurance annual premium.							
01413	1600	**EMPLOYEES PENSION FUND**	46,220	46,220	46,349	46,349	46,349	129	0.3%

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime, & other personnel svc accounts.							
01413	1610	**EMP. SHARE FICA**	58,930	58,930	61,007	61,007	62,920	3,990	6.8%
		FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F /T & P/T staff.							
01413	1830	**OVERTIME**	500	500	500	500	500	0	0.0%
		Overtime allotment for dept employees							
01413	1855	**TUITION REIMBURSEMENT**	25,768	25,768	24,086	24,086	24,086	(1,682)	-6.5%

SAFETY & CODES 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	We require that the inspectors pay for their certification exams up fr ont and then reimburse them when they pass the exam. In addition, we c over recertification costs. A couple of my staff have expressed intere st in returning to college -- these funds have been budgeted to cover those costs. Certifications - $ 2,000 Daywalt - 18 graduate credits - $13,518 Sakal - 6 undergraduate credits - $ 2,856 Henderson - 12 undergraduate creaits- $ 5,712							
01413 1900	**OTHER PERSONNEL SERVICES**	9,549	9,549	10,967	10,967	10,967	1,418	14.8%
	Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept dir. per memo of understanding. For 2 015: Wellness incentive - $ 7,870 Deferred comp - $ 2,500 Work boot reimbursement - $ 600							
	TOTAL PERSONNEL SERVICES	**1,155,792**	**1,155,792**	**1,191,134**	**1,166,134**	**1,193,047**	**37,255**	**3.2%**
	OPERATING SUPPLIES							
01413 2100	**OFFICE SUPPLIES**	1,800	1,800	1,800	1,500	1,500	(300)	-16.7%

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		This includes, pens, paper, business cards, etc.							
01413	2200	**OPERATING SUPPLIES**	2,750	2,750	2,750	2,750	2,750	0	0.0%
		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**	7,500	7,500	6,500	6,000	7,000	(500)	-6.7%
		Based upon current projection for 7 vehicles.							
		One of our existing veh icles is electric and we are planning on purchasing an additional vehi cle (electric) if th part-time employee is approved.							
01413	2390	**PURCHASE CODES**	4,000	4,000	3,000	3,000	3,000	(1,000)	-25.0%
		This account spikes every 3 years due to publicaion of updated version s of International Codes Council (Building, Fire, Mechanical, Plumbing , Electrical, , etc.) Codes. We did not purchase the full order of co des in 2014 due to the unpredictability of the states Uniform Construc tion Code's Review and Advisory Council. As such, we may or may not n eed funds to complete our codes order.							
		NFPA Codes on-line subscriptio n $1,200 per year.							

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413	2600	**SM TOOLS & MINOR EQPT**	200	200	200	150	150	(50)	-25.0%
		Various small tools and equipment used to post properties for hearings , cease/desist, etc.							
01413	2900	**MISCELLANEOUS**	200	200	200	200	200	0	0.0%
		Costs for civil proceedings needed for codes enforcement							
		TOTAL OPERATING SUPPLIES	**16,450**	**16,450**	**14,450**	**13,600**	**14,600**	**(1,850)**	**-11.2%**
		PROFESSIONAL SERVICE							
01413	3190	**OTHER PROFESSIONAL SERVICES**	23,000	23,000	20,000	20,000	20,000	(3,000)	-13.0%
		Includes the following: Geo Plan License - $ 1,500 Blu e Beam License - $ 500 Electrical Plans Review - $13,000							
01413	3210	**TELEPHONE EXPENSE**	6,907	6,907	5,584	5,584	6,907	0	0.0%

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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. 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	1,000	1,000	1,000	250	33.3%
		Travel & Meal expenses for training & education programs. For the pas t 20 years, Waters' travel the the National Fire Protection Associatio n conference has been covered by NFPA, as I served on one of their adv isory boards. My tenure on that group is up. In addition, Daywalt as been accepted into the National Fire Academy's Executive Fire Officer program; although there is no tuition or hotel, his meals for the 2-w eek stay will be approximately $325.							
01413	3400	**ADVERTISING/PRINTING/BINDINGS**	200	200	200	200	200	0	0.0%
		Legal advertisements and forms printing							

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413	3520	**LIABILITY INSURANCE**	3,675	3,675	3,908	3,908	3,908	233	6.3%
		Annual premium for liability & prop/equip insurance.							
01413	3600	**UTILITIES**	5,172	5,172	5,544	5,544	5,544	372	7.2%
		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**	25,159	25,159	21,139	30,468	30,468	5,309	21.1%
		Share of building maintenance expense. Based on a % allocation from a ccounts in the 01-436 division budget. This expense includes janitoria l services, supplies & wages.							
01413	3740	**EQUIPMENT MAINTENANCE**	2,086	2,086	2,086	2,694	2,694	608	29.1%
		Share of equipt maint contracts for HVAC.							
01413	3745	**INFO TECH MAINTENANCE**	42,603	42,603	45,286	41,536	41,536	(1,067)	-2.5%

SAFETY & CODES 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Departmental share of the Information Technology Dept Budget							
01413 3750 **VEHICLE MAINTENANCE**	13,873	13,873	11,148	10,400	13,125	(748)	-5.4%
Share of vehicle maintenance expense and direct costs of departmental vehicles' parts & supplies for 8 vehicles.							
01413 3840 **EQUIPMENT RENTAL**	3,700	3,700	3,000	3,000	3,000	(700)	-18.9%
Share of annual lease and maintenance for photocopiers and also includ es use charge for copiers.							
TOTAL PROFESSIONAL SERVICE	**130,625**	**130,625**	**122,395**	**127,834**	**131,882**	**1,257**	**1.0%**
MISCELLANEOUS							
01413 4200 **DUES/SUBSCRIPTIONS**	1,750	1,750	2,200	2,200	2,200	450	25.7%
Dues to IAFC, NFPA, ICC, PACO							
01413 4520 **PROPERTY MAINTENANCE CLEAN-UP**	10,000	10,000	10,000	10,000	10,000	0	0.0%

SAFETY & CODES 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funds to be used to maintain private properties where other enforceme nt efforts have failed. It will also fund the legal actions needed to enter private properties in order to accomplish these property mainte nance efforts. Such efforts might include grass cutting, property cle an-up, board-up and security efforts and, in extreme cases, demolition .							
01413	4620	**TRAINING AND EDUCATION**	1,750	1,750	1,750	1,750	1,750	0	0.0%
		Expense for training workshops/classes for the department.							
01413	4630	**SEMINAR REGISTRATION & HOTEL**	1,250	1,250	1,250	1,250	1,250	0	0.0%
		Expenses for conferences and associated travel.							
01413	7400	**EQUIPMENT PURCHASED**	1,000	1,000	1,000	1,000	1,000	0	0.0%
		Includes hardware (tablets) for field inspectors to achieve the goal o f wireless inspection protocols.							
01413	9000	**MISCELLANEOUS**	750	750	750	750	750	0	0.0%

SAFETY & CODES 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Informational handouts and audio-visual training materials for communi ty presentations.							
01413 9600 EQPT DEPRECIATION CHARGE	17,813	17,813	24,940	12,470	12,470	(5,343)	-30.0%
Annual depreciation charge for equipment included in the equipment rep lacement fund. 2015 budget reflects 75% of the full amount.							
TOTAL MISCELLANEOUS	**34,313**	**34,313**	**41,890**	**29,420**	**29,420**	**(4,893)**	**-14.3%**
Grand Total:	**1,337,180**	**1,337,180**	**1,369,869**	**1,336,988**	**1,368,949**	**31,769**	**2.4%**

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01430	1220	**SALARIES/WAGES DIRECTOR**	26,196	26,196	26,196	26,196	26,196	0	0.0%
		Funding share of Public Works' Director salary.							
01430	1400	**SALARY WAGES OTHERS**	17,832	17,832	17,832	17,832	17,832	0	0.0%
		Funding share of Public Works' Secretarial staff salary, longevity pay and labor class adjustments.							
01430	1450	**MAINTENANCE OF ROADS**	873,970	873,970	873,971	873,971	873,971	1	0.0%
		Funding labor costs relative to roadways.							
01430	1560	**HEALTH/LIFE/DISAB INSURANCE**	383,741	383,741	395,275	395,275	395,275	11,534	3.0%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01430	1570	**WORKERS' COMP.**	37,977	37,977	38,885	38,885	38,885	908	2.4%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Worker's Compensation Annual Premium Insurance.							
01430	1600	**EMPLOYEES PENSION FUND**	59,955	59,955	60,016	60,016	60,016	61	0.1%
		Funding Employee's Pension Contribution based on 6% of full-time emplo yee salary/wage, overtime and other personnel service.							
01430	1610	**EMP. SHARE FICA**	76,442	76,442	76,521	76,521	76,521	79	0.1%
		Funding FICA based on 7.65% of salary/wage, overtime and other personn el service for full-time and part-time employees.							
01430	1830	**REGULAR OVERTIME**	20,000	20,000	20,000	20,000	20,000	0	0.0%
		Funding overtime wages of division employees for summer and fall labor . Leaf collection begins mid/end of October and ends mid-December. A ccount is also used for summer storm cleanup. Also funds 1 man/week f or 4hrs on-call.							
01430	1845	**SNOW REMOVAL OVERTIME**	54,471	54,471	52,612	55,000	55,000	529	1.0%

PWD-TRANSPORTATION DIVISION 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Funding overtime wages of division employees during winter snow and ic e control. Funding request based on historic norms.							
01430 1900	**OTHER PERSONNEL SERVICES**	6,787	6,787	7,802	7,802	7,802	1,015	15.0%
	Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
	TOTAL PERSONNEL SERVICES	**1,557,371**	**1,557,371**	**1,569,110**	**1,571,498**	**1,571,498**	**14,127**	**0.9%**
	OPERATING SUPPLIES							
01430 2100	**OFFICE SUPPLIES**	200	200	200	200	200	0	0.0%
	Funding office suppies needed for maintaining division programs (i.e. pencils, paper).							
01430 2200	**TRAFFIC SIGNAL SUPPLIES**	16,500	16,500	17,000	16,500	16,500	0	0.0%
	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. In crease in this account is to cover the cost of LED traffic signals nee ding replacement. Money from Green Light Go Grant cannot be used for t his purchase.							
01430 2300	**FUEL/OIL - VEHICLE**	60,000	60,000	56,997	56,997	56,997	(3,003)	-5.0%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding fuel and oil for division vehicles. Fuel use is based on norma l operation hours, emergency call-outs, snow storm events, and leaf co llection period, which is a high use time frame from mid/end of Octobe r to mid-December.							
01430	2380	**UNIFORM RENTAL**	2,500	2,500	2,700	2,700	2,700	200	8.0%
		Funding uniform rental and cleaning for full-time personnel.							
01430	2446	**SAFETY ITEMS**	3,000	3,000	3,000	3,000	3,000	0	0.0%
		Funding safety equipment for employees (i.e. safety glasses, green saf ety shirts, first aid service and supplies, work zone signs, safety vi deos, bio-hazard supplies and work boot reimbursement).							
01430	2451	**ROAD MAINTENANCE MATERIAL**	38,000	38,000	38,000	38,000	38,000	0	0.0%
		Funding materials used to maintain roadways (i.e. stone, asphalt, conc rete island and guiderail weed control). Budget is also used for the i nstallation of roll curbing to control street water runoff not covered under Liquid Fuels.							
01430	2452	**SNOW REMOVAL MATERIALS**	110,000	110,000	115,384	115,384	115,384	5,384	4.9%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding materials for snow removal and ice control. This includes exp ense for salt, liquid magnesium chloride (used for extreme cold weathe r), 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**	15,000	15,000	25,000	20,000	20,000	5,000	33.3%
		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 p rogram. Outfall inspections and water testing is required for complia nce. Engineering estimates ranged from $10,000.00 to $20,000.00 to com plete the outfall inspections in 2016.							
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, guid e 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 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding maintainence of 220 Township owned street lights (i.e. photoce lls, ballasts, bulbs, high pressure sodium, halogen and LED). Wood an d metal poles are inspected and replaced as needed (per recommendation s by DVIT).							
01430	2457	**SIGN MATERIAL**	14,000	14,000	14,000	14,000	14,000	0	0.0%
		Funding installation and maintenance of traffic street signs (i.e. pol es, regulatory street signs, nuts, bolts, post delineators, reflector sheeting, letters, blank signs) and signs purchased for Police departm ent.							
01430	2600	**SM TOOLS & MINOR EQPT**	1,750	1,750	1,700	1,500	1,500	(250)	-14.3%
		Funding tools for daily maintenance work (i.e. shovels, rakes for leav es/dirt, street brooms, pitchforks, hardware, small power tools).							
01430	2900	**MISCELLANEOUS**	250	250	250	250	250	0	0.0%
		Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).							
		TOTAL OPERATING SUPPLIES	**284,400**	**284,400**	**297,431**	**291,731**	**291,731**	**7,331**	**2.6%**
		PROFESSIONAL SERVICE							
01430	3131	**TRAFFIC SIG. CONSULTANT**	1,500	1,500	650	650	650	(850)	-56.7%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues. Increase requir ed based on the number of traffic engineering studies required for sig nal permitt changes.							
01430	3132	**STREET LIGHT SERVICE**	300	300	300	300	300	0	0.0%
		Funding for outside assistance and small charges for the bucket truck, line relocations, etc.							
01430	3133	**TRAFFIC SIGNAL SERVICE**	7,000	7,000	8,600	8,000	8,000	1,000	14.3%
		Funding for outside assistance to repair and replace signal equipment. Emergency replacement included.							
01430	3170	**SNOW/ICE CONTROL**	48,559	48,559	51,733	51,733	51,733	3,174	6.5%
		Funding of contracts for snow and ice control. Contract for sidewalk snow removal averages 5 call-outs.							
01430	3185	**DEBRIS REMOVAL**	6,500	6,500	6,000	6,000	6,000	(500)	-7.7%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding removal of trash and debris from Heuser Park and other Townshi p facilities (i.e. parks, road surface, 20-yard containers, recycling of 2-96 gallon containers and 8-yard cardboards. Recycle container for garage and disposal container).							
01430	3190	**OTHER PROFESSIONAL SERVICE**	6,316	6,316	2,000	2,000	2,000	(4,316)	-68.3%
		Funding for Township Code Book updates and drug and alcohol testing fo r division personnel.							
01430	3210	**TELEPHONE EXPENSE**	11,519	11,519	10,900	10,913	10,913	(606)	-5.3%
		Funding share of telephone expenses at Township building and garage wh ich includes Verizon services and traffic signal phones.							
01430	3250	**SIGNS/MAILINGS/POSTAGE**	100	100	100	100	100	0	0.0%
		Postage expense (including fedex) for department and share of postage machine lease.							
01430	3310	**TRAVEL AND FOOD EXPENSES**	100	100	200	200	200	100	100.0%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding reimbursement to personnel for travel and food expenses incurr ed during outside township meetings and winter weather events.							
01430	3520	**LIABILITY INSURANCE**	47,528	47,528	50,540	50,540	50,540	3,012	6.3%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01430	3600	**UTILITIES**	33,000	33,000	31,941	31,941	31,941	(1,059)	-3.2%
		Division's share of electric, water, heat and sewer at the Township Bu ilding and the direct utilities expenses at the Township Garage.							
01430	3611	**UTILITIES TRAFFIC SIGNALS**	15,095	15,095	15,093	15,093	15,093	(2)	0.0%
		Funding electric charges for traffic signal operation.							
01430	3612	**UTILITIES STREET LIGHTS**	30,418	30,418	30,748	30,748	30,748	330	1.1%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding electric service for street lighting. Also includes electric service for the Gateway signs.							
01430	3720	**TRAFFIC SIGNALS MAINT.**	8,749	8,749	9,755	9,755	9,755	1,006	11.5%
		Funding signal and traffic computer maintenance (i.e. conflict monitor s, maintenance to software preserving the Eagle Marc system, masters, fiber optic modems, pre-emption equipment).							
01430	3730	**BUILDING MAINTENANCE**	23,903	23,903	23,082	25,725	25,725	1,822	7.6%
		Funding share of Township's building maintenance (i.e. janitorial serv ices, supplies, wages) and garage expenses.							
01430	3740	**EQUIPMENT MAINTENANCE**	80,965	80,965	106,071	106,156	106,156	25,191	31.1%
		Funding share of equipment maintenance contracts for HVAC at Township building and expenses for garage services (i.e. rolling stock maintena nce and heavy equipment maintenance).							
01430	3745	**INFO TECH MAINTENANCE**	42,603	42,603	45,286	41,536	41,536	(1,067)	-2.5%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding share of the Information Technology department budget.							
01430	3750	**VEHICLE MAINTENANCE**	125,191	125,191	148,063	141,307	141,307	16,116	12.9%
		Funding share of vehicle maintenance expenses and direct costs of depa rtment vehicles' parts and supplies. Share of Vehicle Maintenance expe nses based on prior year activity.							
01430	3840	**EQUIPMENT RENTAL**	3,500	3,500	3,030	3,030	3,030	(470)	-13.4%
		Funding equipment not owned by the Township (i.e. pavers, dozers, trac khoe, weather data service, bottled gas cylinders, water cooler/suppli es) Also includes share of annual lease and maintenance for photocopi ers and also includes use charge for copiers.							
		TOTAL PROFESSIONAL SERVICE	**492,846**	**492,846**	**544,092**	**535,727**	**535,727**	**42,881**	**8.7%**
		MISCELLANEOUS							
01430	4200	**DUES/SUBSCRIPTIONS**	850	850	850	850	850	0	0.0%
		Funding professional memberships and subscriptions for personnel (i.e. APWA, International Signal Association, Montgomery County Public Work s Association)							
01430	4580	**ANNUAL RESURFACING**	38,827	38,827	40,040	40,040	40,040	1,213	3.1%

PWD-TRANSPORTATION DIVISION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding for Township street maintenance under the resurfacing program (i.e. milling, paving) inspections. This general fund account funds t he engineering/inspection expenses for the resurfacing program. See L iquid Fuel Fund 35 for line-item detail of the primary funding for the Township's resurfacing program. Current condition levels must be mai ntained per the requirements of GASB 34.							
01430	4585	**LINE PAINTING**	45,000	45,000	53,605	50,000	50,000	5,000	11.1%
		Funding annual repainting. (i.e. stop bars, lane dividers, arrows). Bu dget is based on contracted rates.							
01430	4620	**EDUCATION/TRAINING**	1,250	1,250	846	846	846	(404)	-32.3%
		Funding education, training classes (i.e. APWA Seminars, CDL training, IMSA, snow and ice control) and seminars.							
01430	7400	**EQUIPMENT PURCHASED**	3,000	3,000	2,000	2,000	2,000	(1,000)	-33.3%
		Funding for equipment purchase and small items required for special ta sks (i.e. Concrete saw blades, hand tools, hoses for air hammer).							
01430	9600	**EQPT DEPRECIATION CHARGE**	212,085	212,085	296,920	148,460	148,460	(63,625)	-30.0%

PWD-TRANSPORTATION DIVISION 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding annual depreciation charge for equipment included in the equip ment replacement fund. 2015 budget reflects 75% of the full amount.							
TOTAL MISCELLANEOUS	**301,012**	**301,012**	**394,261**	**242,196**	**242,196**	**(58,816)**	**-19.5%**
Grand Total:	**2,635,629**	**2,635,629**	**2,804,894**	**2,641,152**	**2,641,152**	**5,523**	**0.2%**

PWD-VEHICLE MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01432	1400	**SALARY/WAGE CLERICAL & OTHER**	195,934	195,934	193,747	193,747	193,747	(2,187)	-1.1%
		Funding of salaries, increments and longevity for divisional personnel .							
01432	1560	**HEALTH/LIFE/DISAB INSURANCE**	44,063	44,063	34,383	34,570	34,570	(9,493)	-21.5%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01432	1570	**WORKERS' COMP.**	9,790	9,790	10,024	10,024	10,024	234	2.4%
		Funding Worker's Compensation Annual Premium Insurance.							
01432	1600	**EMPLOYEE PENSION FUND**	11,886	11,886	11,753	11,753	11,753	(133)	-1.1%
		Funding Employee's Pension Contribution based on 6% of all full-time e mployees salary/wage, overtime and other personnel service.							
01432	1610	**EMP. SHARE FICA**	15,155	15,155	14,985	14,985	14,985	(170)	-1.1%

PWD-VEHICLE MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding FICA based on 7.65% of all salary/wage, overtime and other per sonnel service for all full-time and part-time employees.							
01432	1830	**OVERTIME**	500	500	500	500	500	0	0.0%
		Funding overtime wages for divisional employees.							
01432	1900	**OTHER PERSONNEL SERVICES**	1,670	1,670	1,667	1,667	1,667	(3)	-0.2%
		Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**278,998**	**278,998**	**267,059**	**267,246**	**267,246**	**(11,752)**	**-4.2%**
		OPERATING SUPPLIES							
01432	2100	**OFFICE SUPPLIES**	100	100	100	100	100	0	0.0%
		Funding office supplies required for performance of administrative fun ctions.							
01432	2200	**OPERATING SUPPLIES**	900	900	1,000	950	950	50	5.6%

PWD-VEHICLE MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding of materials purchased to facilitate vehicle and equipment mai ntenance activities. Account also contains expenses related to work a rea water cooler.							
		2015-ACCOUNT COMBINED WITH 01-432-3600							
01432	2300	**FUEL/OIL VEHICLES**	850	850	800	800	800	(50)	-5.9%
		Funding gasoline and lubricants for divisional vehicles and equipment.							
01432	2380	**UNIFORM RENTAL**	850	850	850	850	850	0	0.0%
		Funding rental of uniforms for mechanics.							
01432	2446	**SAFETY ITEMS**	100	100	150	150	150	50	50.0%
		Funding purchase of personal safety equipment (i.e. work gloves, safet y glasses, hearing protection).							
		TOTAL OPERATING SUPPLIES	**2,800**	**2,800**	**2,900**	**2,850**	**2,850**	**50**	**1.8%**
		PROFESSIONAL SERVICE							
01432	3190	**OTHER PROFESSIONAL SERVICES**	260	260	260	100	100	(160)	-61.5%

PWD-VEHICLE MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding federally mandated CDL random drug testing program (Township e mployees are required to participate).							
01432	3520	**LIABILITY INSURANCE**	4,532	4,532	4,819	4,819	4,819	287	6.3%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01432	3740	**EQUIPMENT MAINTENANCE**	3,000	3,000	3,000	3,000	3,000	0	0.0%
		Funding repair costs associated with divisional equipment (i.e. car, s ervice truck, major shop equipment, lift certification program). This account also funds 3 surveillance cameras in the Vehicle Maintenance G arage Unit.							
01432	3745	**INFO TECH MAINTENANCE**	11,619	11,619	12,351	11,328	11,328	(291)	-2.5%
		Funding share of the Information Technology department budget.							
		TOTAL PROFESSIONAL SERVICE	**19,411**	**19,411**	**20,430**	**19,247**	**19,247**	**(164)**	**-0.8%**
		MISCELLANEOUS							
01432	4200	**DUES/SUBSCRIPTIONS**	50	50	50	50	50	0	0.0%

PWD-VEHICLE MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding repair manuals for mechanics.							
01432	4620	**EDUCATION/TRAINING**	200	200	150	150	150	(50)	-25.0%
		Funding training, seminars and workshops for divisional personnel.							
01432	7400	**EQUIPMENT PURCHASED**	1,000	1,000	1,200	1,200	1,200	200	20.0%
		Funding various mechanic's tools and ancillary shop equipment. Work T ool Reimbursment Program was adopted by the B.O.S. in 2009 to reimburs e vehicle maintenence mechanics, with a minimum of 6 months continued service, up to $500.00 each annually for tools purchased. Increase in funds to account for software updates for the vehicle diognostic tools .							
01432	9600	**EQPT DEPRECIATION CHARGE**	30,023	30,023	41,630	20,815	20,815	(9,208)	-30.7%
		Funding annual depreciation charge for equipment included in the equip ment replacement fund. 2015 budget reflects 75% of the full amount.							
		TOTAL MISCELLANEOUS	**31,273**	**31,273**	**43,030**	**22,215**	**22,215**	**(9,058)**	**-29.0%**
		Grand Total:	**332,482**	**332,482**	**333,419**	**311,558**	**311,558**	**(20,924)**	**-6.3%**

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01434	1300	**SALARY-DIRECTOR**	26,196	26,196	26,196	26,196	26,196	0	0.0%
		Funding share of Public Works' Director salary.							
01434	1400	**SALARY--OTHER**	337,365	337,365	340,966	340,966	340,966	3,601	1.1%
		Funding Superintendent, Assistant Superintendent, Laborer and a share of the Public Works' Secretarial staff.							
01434	1411	**SALARIES -FARM**	213,622	213,622	213,623	213,623	213,623	1	0.0%
		Funding salary/wages for Township employees assigned to work at the fa rm (i.e. part-time help, seasonal help).							
01434	1560	**HEALTH/LIFE/DISAB INSURANCE**	158,382	158,382	162,983	162,983	162,983	4,601	2.9%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01434	1570	**WORKERS' COMP.**	18,729	18,729	19,176	19,176	19,176	447	2.4%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Worker's Compensation Annual Premium Insurance.							
01434	1600	**EMPLOYEES PENSION FUND**	29,785	29,785	30,031	30,031	30,031	246	0.8%
		Funding Employee's Pension Contribution based on 6% of all full-time e mployee's salary/wage, overtime and other personnel service.							
01434	1610	**EMP. SHARE FICA**	47,443	47,443	47,702	47,702	47,702	259	0.5%
		Funding FICA based on 7.65% of all full-time and part-time employee's salary/wage, overtime and other personnel service.							
01434	1830	**OVERTIME**	6,545	6,545	7,037	7,037	7,037	492	7.5%
		Funding overtime wages for division employees to maintain parks, summe r programs, emergency tree removal and special township activities.							
01434	1900	**OTHER PERSONNEL SERVICES**	3,266	3,266	5,610	5,610	5,610	2,344	71.8%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**841,333**	**841,333**	**853,324**	**853,324**	**853,324**	**11,991**	**1.4%**
		OPERATING SUPPLIES							
01434	2100	**OFFICE SUPPLIES**	100	100	248	248	248	148	148.0%
		Funding office supplies and small items needed for maintaining divisio n programs.							
01434	2200	**OPERATING SUPPLIES**	15,130	15,130	16,531	16,531	16,531	1,401	9.3%
		Funding supplies to maintain parks and facilities (i.e. infield mix/pa int, keys, locks, lighting supplies, hardware, nuts, bolts, lumber, fe ncing, cement, cinder blocks, saws, topsoil, grass seed).							
01434	2210	**CHEMICALS**	100	100	204	204	204	104	104.0%
		Funding chemicals needed to spray and maintain Rights-of-Way and drain age areas.							
01434	2300	**FUEL/OIL VEHICLES**	20,000	20,000	18,722	18,722	18,722	(1,278)	-6.4%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding fuel for Park and Shade Tree vehicles, Norview Farm trucks and small equipment.							
01434	2380	**UNIFORM RENTAL**	1,630	1,630	1,226	1,226	1,226	(404)	-24.8%
		Funding rental of uniforms for full-time employees.							
01434	2446	**SAFETY ITEMS**	325	325	307	307	307	(18)	-5.5%
		Funding safety equipment for employees (i.e. goggles, gloves, dust mas ks, first aid supplies).							
01434	2460	**COMPOSTING OPERATION**	79,683	79,683	81,174	81,174	81,174	1,491	1.9%
		Funding Compost Site expenses (i.e. personnel, supplies and equipment, registration forms, window labels and weigh slips).							
01434	2461	**PARK SUPPLIES**	400	400	195	195	195	(205)	-51.3%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding supplies for Parks.							
01434	2469	**BEAUTIFICATION AWARDS**	600	600	187	187	187	(413)	-68.8%
		Account used for the purchase of yard signs, and award frames for the Shade Tree Beautification Program.							
01434	2500	**REPAIR & MAINTENANCE SUPPLIES**	6,600	6,600	5,034	5,034	5,034	(1,566)	-23.7%
		Funding materials to maintain buildings, playground equipment, lights, screens, etc.							
01434	2600	**SM TOOLS & MINOR EQPT**	259	259	260	260	260	1	0.4%
		Funding small items needed to maintain parks and buildings (i.e. hoses , shovels, drill bits, rakes).							
01434	2800	**EXPENSES-FARM**	57,461	57,461	58,180	58,180	58,180	719	1.3%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Farm operation expenses (i.e.fuel, lab tests, animal care, uti lities, straw) and the rental house. The increase for funding is due t o the increase expensse of animal bedding, hay, and animal care.							
		TOTAL OPERATING SUPPLIES	**182,288**	**182,288**	**182,268**	**182,268**	**182,268**	**(20)**	**0.0%**
		PROFESSIONAL SERVICE							
01434	3190	**OTHER PROFESSIONAL SERVICES**	105,937	105,937	106,975	106,975	106,975	1,038	1.0%
		Funding lawn services provided by private contractors and additional c ontractual needs. Including, Flower planting, Heuser Park Turf Managem ent, weed control, top soil, seeding, paint for fields, etc.; hazardou s and emergency tree removal on Township roads and parks.							
01434	3210	**TELEPHONE EXPENSE**	1,100	1,100	1,168	1,656	1,656	556	50.5%
		Funding telephone expenses. Landline at Norview and 1 cell phone for s uperintendant							
01434	3520	**LIABILITY INSURANCE**	4,532	4,532	4,819	4,819	4,819	287	6.3%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01434	3740	**EQUIPMENT MAINTENANCE**	17,583	17,583	25,597	20,981	20,981	3,398	19.3%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding share of equipment maintenance costs for garage services.							
01434	3745	**INFO TECH MAINTENANCE**	11,619	11,619	12,351	11,328	11,328	(291)	-2.5%
		Funding share of the Information Technology department budget.							
01434	3750	**VEHICLE MAINTENANCE**	13,856	13,856	19,397	14,252	14,252	396	2.9%
		Funding share of vehicle maintenance expenses and direct costs of depa rtment vehicles' parts and supplies.							
01434	3840	**EQUIPMENT RENTAL**	200	200	200	200	200	0	0.0%
		Funding various Park and Shade Tree activities (i.e. stump routing, di tch witch, pumps).							
		TOTAL PROFESSIONAL SERVICE	**154,827**	**154,827**	**170,507**	**160,211**	**160,211**	**5,384**	**3.5%**
		MISCELLANEOUS							
01434	4200	**DUES/SUBSCRIPTIONS**	162	162	100	100	100	(62)	-38.3%

PWD-PARK & SHADE TREE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding dues, subscriptions (i.e. publications) and memberships in wor k related associations (i.e. Arbor Day Foundation, International Socie ty of Arborculture Penn-Del Isa Chapter).							
01434	4620	**EDUCATION/TRAINING**	100	100	100	100	100	0	0.0%
		Funding seminars, classes for tree and turf care, chemical application s, etc.							
01434	7400	**EQUIPMENT PURCHASED**	484	484	262	262	262	(222)	-45.9%
		Funding purchases for smaller playground and park equipment maintenanc e (weed eater and blower)..							
01434	9600	**EQPT DEPRECIATION CHARGE**	47,565	47,565	66,590	33,295	33,295	(14,270)	-30.0%
		Funding annual depreciation charge for equipment included in the equip ment replacement fund.							
		2015 budget reflects 75% of the full amount.							
		TOTAL MISCELLANEOUS	**48,311**	**48,311**	**67,052**	**33,757**	**33,757**	**(14,554)**	**-30.1%**
		Grand Total:	**1,226,759**	**1,226,759**	**1,273,151**	**1,229,560**	**1,229,560**	**2,801**	**0.2%**

PWD-BUILDING MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01436	1400	**SALARY/WAGE CLERICAL & OTHER**	184,108	184,108	181,346	181,346	181,346	(2,762)	-1.5%
		Funding salaries for division personnel.							
01436	1560	**HEALTH/LIFE/DISAB INSURANCE**	56,096	56,096	60,441	61,000	61,000	4,904	8.7%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01436	1570	**WORKERS' COMP.**	4,729	4,729	4,842	4,842	4,842	113	2.4%
		Funding Worker's Compensation Annual Premium Insurance.							
01436	1600	**EMPLOYEES PENSION FUND**	9,857	9,857	9,736	9,736	9,736	(121)	-1.2%
		Funding Employee's Pension Contribution based on 6% of full-time emplo yee salary/wage, overtime and other personnel service.							
01436	1610	**EMP. SHARE FICA**	14,566	14,566	14,368	14,368	14,368	(198)	-1.4%

PWD-BUILDING MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding FICA based on 7.65% of salary/wage, overtime and other personn el service for all full-time and part-time employees.							
01436	1830	**OVERTIME**	5,000	5,000	5,000	5,000	5,000	0	0.0%
		Funding overtime wages for division employees. (Based on expected hour s to cover vacation time of part-time employees)							
01436	1900	**OTHER PERSONNEL SERVICES**	1,299	1,299	1,469	1,469	1,469	170	13.1%
		Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**275,655**	**275,655**	**277,202**	**277,761**	**277,761**	**2,106**	**0.8%**
		OPERATING SUPPLIES							
01436	2200	**OPERATING SUPPLIES**	14,800	14,800	15,200	15,200	15,200	400	2.7%
		Funding general janitorial supplies (i.e. paper products, cleaning sol utions, trash can liners, tapes, printing paper, toner, ribbons, water cooler rentals/water). 2015-ACCOUNT COMBINED WITH 01436-2100							
01436	2380	**UNIFORM RENTAL**	750	750	650	650	650	(100)	-13.3%

PWD-BUILDING MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding rental of uniforms for division personnel.							
01436	2446	**SAFETY ITEMS**	100	100	100	100	100	0	0.0%
		Funding purchase of general construction safety equipment and supplies .							
01436	2500	**REPAIR & MAINT SUP**	7,000	7,000	7,000	7,000	7,000	0	0.0%
		Funding parts and supplies necessary to make routine facility repairs (i.e. light bulbs, painting supplies, electrical supplies, plumbing su pplies, scale and postage machine charges, postage meter rental, softw are upgrades). Budget request based on age of building fixtures and fu nds expended during the past year.							
01436	2600	**SM TOOLS & MINOR EQPT**	100	100	100	100	100	0	0.0%
		Funding miscellaneous janitorial supplies and hand tools (i.e. brooms, mops, gardening tools).							
		TOTAL OPERATING SUPPLIES	**22,750**	**22,750**	**23,050**	**23,050**	**23,050**	**300**	**1.3%**
		PROFESSIONAL SERVICE							
01436	3185	**DEBRIS REMOVAL**	5,700	5,700	5,700	5,700	5,700	0	0.0%

PWD-BUILDING MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding hauling and disposal of Township building's refuse, and the co unty's waste generation fee.							
01436	3190	**OTHER PROFESSIONAL SERVICES**	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 re quired to participate).							
01436	3210	**TELEPHONE EXPENSE**	32,300	32,300	23,767	23,767	23,767	(8,533)	-26.4%
		Funding telephone expense, line usage and maintenance.							
01436	3520	**LIABILITY INSURANCE**	1,470	1,470	1,563	1,563	1,563	93	6.3%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01436	3600	**UTILITIES**	168,000	168,000	170,000	170,000	170,000	2,000	1.2%

PWD-BUILDING MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding electric, water, heating oil, gas and sewer service charges.							
01436	3730	**BUILDING MAINTENANCE**	32,500	32,500	33,750	33,750	33,750	1,250	3.8%
		Funding for intense maintenance of outside flowerbeds, weed control, f lower/shrub planting, and weed control products for curbs and sidewalk s. Additional funding to cover 22 stormwater inlet filters that captur e debris contained in rainwater run-off from the township building par king lot. Funding supplies necessary to complete various electrical, plumbing and carpentry repairs. Increase reflects age; increased use o f facility. This account funds repairs to the 8 surveillance cameras t hroughout the Township building's common areas.							
		TOTAL PROFESSIONAL SERVICE	**240,230**	**240,230**	**235,040**	**235,040**	**235,040**	**(5,190)**	**-2.2%**
		MISCELLANEOUS							
01436	4521	**HEATING & A/C CONTRACT**	35,000	35,000	35,000	35,000	35,000	0	0.0%
		Funding contract service repairs to HVAC system, and contributing fund s toward repairing parts not covered within the mechanical service con tract agreements.							
01436	4545	**OFFICE SERV/MAINT CON-WIND CLE**	37,000	37,000	37,000	37,000	37,000	0	0.0%

PWD-BUILDING MAINTENANCE DIVISION
2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding janitorial services, interior landscaping, interior and exteri or 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**	100	100	0	0	0	(100)	-100.0%
		Funding small equipment not qualified as a Capital Budget item.							
01436	9600	**EQPT DEPRECIATION CHARGE**	18,068	18,068	24,810	12,405	12,405	(5,663)	-31.3%
		Funding annual depreciation charge for equipment included in the equip ment replacement fund.							
		2015 budget reflects 75% of the full amount.							
		TOTAL MISCELLANEOUS	**90,268**	**90,268**	**96,910**	**84,505**	**84,505**	**(5,763)**	**-6.4%**
		Grand Total:	**628,903**	**628,903**	**632,202**	**620,356**	**620,356**	**(8,547)**	**-1.4%**

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
01450	1220	**COMPENSATION - DIRECTOR**	94,486	94,486	94,487	94,487	94,487	1	0.0%
		Compensation for Park & Rec director.							
01450	1300	**SAL/WAGES PROFESSIONAL**	288,383	288,383	339,713	339,713	339,713	51,330	17.8%
		Salaries for all full time recreation professionals. Increase due to hiring the following positions Assistant Park and R ecreation Director 2 Program Coordinators Marketing Specialist Recreation Superintende nt							
01450	1400	**SALARIES/WAGES CLERICAL & OTH**	83,400	83,400	184,800	184,800	184,800	101,400	121.6%
		Salaries for regular full time staff including Maintenance Forman, 2 c ustodians, 2 front desk staff							
01450	1492	**REIMB SEASONAL SALARIES**	205,000	205,000	215,000	215,000	215,000	10,000	4.9%
		Salary line item for instructional, concerts, day camps, excursions, a nd special events.							
01450	1560	**HEALTH/LIFE/DISAB INSURANCE**	202,955	202,955	232,145	232,145	232,145	29,190	14.4%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Medical, Life and Disability Insurance. Coverage for fulltime employee s.							
01450	1570	**WORKERS' COMP.**	7,567	7,567	7,748	7,748	7,748	181	2.4%
		Workers compensation insurance annual premium.							
01450	1600	**EMPLOYEES PENSION FUND**	28,306	28,306	37,470	37,470	37,470	9,164	32.4%
		Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime, & other personnel svc accounts. For 2016 increase due t o additonal full time staff							
01450	1610	**EMP. SHARE FICA**	63,663	63,663	116,621	116,621	116,621	52,958	83.2%
		FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F /T & P/T staff. For 2016 increase due to hiring of addional department al staff							
01450	1810	**OTHER SAL & WAGES P/T**	145,780	145,780	359,642	359,642	359,642	213,862	146.7%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Compensation for permanent part-time staff, office assistant, and intern, rec assistant, secreataries, gym attendent, fitness room attendent, child watch attendent, and customer service representatives.							
01450	1811	**SWIMMING POOL SALARY/WAGES**	0	0	140,000	140,000	140,000	140,000	0.0%
		Salaries for aquatics manager, pool directors and lifeguards.							
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**	5,640	5,640	7,200	7,200	7,200	1,560	27.7%
		Wellness incentive bonus.							
		TOTAL PERSONNEL SERVICES	**1,125,180**	**1,125,180**	**1,734,826**	**1,734,826**	**1,734,826**	**609,646**	**54.2%**
		OPERATING SUPPLIES							
01450	2100	**OFFICE SUPPLIES**	4,300	4,300	15,000	15,000	15,000	10,700	248.8%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Paper, pens and other supplies for Park & Recreation Department							
01450	2200	**OPERATING SUPPLIES**	27,700	27,700	38,700	38,700	38,700	11,000	39.7%
		Operating expenses that apply to all Park & Recreation department prog rams, including printing costs for Park & rec brochure, and Membership cards, camera, and printer. Includes Lease Payment to Norfolk Souther n for Heuser to Bob Case Trail							
01450	2210	**CHEMICALS**	0	0	14,000	14,000	14,000	14,000	0.0%
		Various chemicals for pool operation							
01450	2211	**SUPPLIES - POOL**	0	0	13,000	13,000	13,000	13,000	0.0%
		Supplies include pool vacuum, AED, lifeguard stands/umbrellas, poolsid e basketball net and new diving board.							
01450	2250	**LAB/TESTING EXPENSE-POOL**	0	0	1,000	1,000	1,000	1,000	0.0%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Testing required by state of PA							
01450	2300	**FUEL/OIL - VEHICLES**	500	500	500	500	500	0	0.0%
		Fuel & oil for departmental vehicle.							
01450	2380	**UNIFORMS**	1,500	1,500	2,500	2,500	2,500	1,000	66.7%
		Reflects annual uniform cost for Park and Recreation Department							
01450	2490	**OLDER ADULTS /PROGRAMS**	99,310	99,310	116,950	72,713	72,713	(26,597)	-26.8%

PARK & RECREATION 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Increase in senior activities offered Expenses for Older Adult Program s: 2015 Request: Activities-$8,450 Share Sr Ctr Rent- $ 28,920 (9mo prorate) Sr Center Budget-$ 61,9 40 2016 Request: Activities - $8450 Sr Center Rent - $0 Sr Center Budg et $108500 2016 MANAGER RECOMMEND: Activities - $8,450; Sr Center Bud get - $64,263 (3.75% increase over prior year)							
	TOTAL OPERATING SUPPLIES	**133,310**	**133,310**	**201,650**	**157,413**	**157,413**	**24,103**	**18.1%**
	PROFESSIONAL SERVICE							
01450 3185	**DEBRIS REMOVAL**	2,250	2,250	6,000	6,000	6,000	3,750	166.7%
	Annual waste removal costs for Community Center							
01450 3190	**OTHER PROFESSIONAL SERVICES**	3,070	3,070	1,000	1,000	1,000	(2,070)	-67.4%
	Account includes the following: Drug/Alcohol testing and backround che cks							

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01450	3210	**TELEPHONE EXPENSE**	5,298	5,298	17,633	17,633	17,633	12,335	232.8%
		Share of all telephone & cell phone expense. Also, service at Baxter, Walker, and Heuser Parks $12,000 includes MDTA, cable, internet, & ph one for Community Center							
01450	3250	**SIGNS/MAILINGS/POSTAGE**	17,625	17,625	29,625	29,625	29,625	12,000	68.1%
		Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing cos ts of brochure.							
01450	3310	**CONFERENCE EXPENSE**	6,000	6,000	10,500	10,500	10,500	4,500	75.0%
		Professional conferences for park and recreation staff. Increase due to increase in full time staff.							
01450	3401	**MARKETING/ADVERTISING**	15,000	15,000	24,000	24,000	24,000	9,000	60.0%
		Cost of advertising and marketing of Park and Recreation Department							
01450	3520	**LIABILITY INSURANCE**	18,925	18,925	20,125	20,125	20,125	1,200	6.3%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Annual premium for liability & prop/equip insurance. For 2015 increase of $7500.00 reflects 25% annual costs for Community Center							
01450	3600	**UTILITIES**	197,858	197,858	334,000	334,000	334,000	136,142	68.8%
		Includes utility costs for the Community Center and the park facilitie s. For 2016 total $334,000 ($224,000 Community Center; $110.000 for park facilities)							
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.							
01450	3730	**BUILDING MAINTENANCE**	98,190	98,190	60,000	60,000	60,000	(38,190)	-38.9%
		This expense includes janitorial services, supplies & wages. Also inc ludes maintenance for Gulph Gym, Belmont School and Heuser Park Clubho use. For 2016 increase of $38,000 annual cost for Community Center							
01450	3731	**MAINTENANCE-SWIMMING POOLS**	0	0	25,000	25,000	25,000	25,000	0.0%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Work to be completed by professional contractor including: - cleaning & acid washing -ladders, handrails, baskets & system start-up -winter izing -pool painting							
01450	3732	**BLDG MAINT-POOL BUILDINGS**	0	0	2,000	2,000	2,000	2,000	0.0%
		Professional cleaning pool buildings							
01450	3740	**EQPT MAINTENANCE**	8,420	8,420	0	0	0	(8,420)	-100.0%
		Share of equipt maint contracts for HVAC							
01450	3745	**INFO TECH MAINTENANCE**	19,365	19,365	20,585	18,880	18,880	(485)	-2.5%
		Departmental share of the Information Technology Dept Budget							
01450	3746	**COMPUTER MAINTENANCE**	3,900	3,900	8,000	8,000	8,000	4,100	105.1%

PARK & RECREATION 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Maintenance and hosting charges for Park & Rec software							
01450 3750	**VEHICLE MAINTENANCE**	657	657	728	693	693	36	5.5%
	Share of vehicle maintenance expense and direct costs of all departmen tal vehicles' parts & supplies.							
01450 3840	**EQUIPMENT RENTAL**	2,736	2,736	2,860	2,860	2,860	124	4.5%
	Share of annual lease and maintenance for photocopiers and also includ es use charge for copiers. 1 copier/scanner dedicated 100% to Park & r ec office.							
01450 3900	**BANK CHARGES/FEES**	5,000	5,000	0	0	0	(5,000)	-100.0%
	Cost of electronic funds transfer (EFT) and other fees.							
	TOTAL PROFESSIONAL SERVICE	**404,294**	**404,294**	**562,056**	**560,316**	**560,316**	**156,022**	**38.6%**
	MISCELLANEOUS							
01450 4200	**DUES/SUBSCRIPTIONS**	1,500	1,500	2,000	2,000	2,000	500	33.3%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Professional association dues and subscriptions Including: Park Allian ce, National Recreation & Parks Association, and Pennsylvania Recreati on & Parks Society. Increase due to increase in full time staff.							
01450	4521	**HEATING & A/C CONTRACT**	24,374	24,374	65,000	65,000	65,000	40,626	166.7%
		Contract services for maintenance contracts, control systems work, ala rm, and hvac services.							
01450	4591	**PROGRAMS--CONCERTS**	26,000	26,000	37,000	37,000	37,000	11,000	42.3%
		Operating costs for the Concerts Under the Stars program including per formers, advertising, sound/light, and supplies.							
01450	4592	**PROGRAMS-DAY CAMP**	43,000	43,000	47,000	47,000	47,000	4,000	9.3%
		Adventure Day Camp & Camp Beechtree supplies, arts & crafts, sports, t raining, and first aid equipment.							
01450	4593	**PROGRAMS-INSTR. CLASSES**	285,000	285,000	481,000	481,000	481,000	196,000	68.8%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Operating costs for instructional programs, classes and leagues.							
01450	4594	**PROGRAMS EXCURSIONS**	16,000	16,000	16,000	16,000	16,000	0	0.0%
		Operating costs for trips and excursions.							
01450	4595	**PROGRAMS-SPECIAL EVENTS**	27,000	27,000	35,000	35,000	35,000	8,000	29.6%
		Operating costs for special events: Fishing Rodeo, 4th of July, Commu nity Fair, Holiday Hoopla, 5K Runs, Arbor Day, and Earth Day.							
		Increas e due to Special Event enhancements and new events TBD							
01450	4597	**FARMERS MARKET**	18,000	18,000	16,000	16,000	16,000	(2,000)	-11.1%
		Expenses for supplies, cost of merchandise sold, and other miscellaneo us costs for market operation. Event run by volunteer committee.							
01450	4598	**DISCOUNT TICKETS**	48,000	50,500	48,000	48,000	48,000	(2,500)	-5.0%

PARK & RECREATION 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Purchase of summer theme park, ski, and movie theater tickets. 2015 $9 000 increase due to increased demand							
01450	4599	**RECREATION SUPPLIES**	26,250	26,250	114,000	114,000	114,000	87,750	334.3%
		Costs of material, supplies and equipment for programs, events and act ivities at the Community Center. Also includes annual lease for cardi o equipment.							
01450	4620	**EDUCATION/TRAINING**	1,625	1,625	2,000	2,000	2,000	375	23.1%
		1 day Seminars/training for department staff. Increase due to additio nal staff training							
01450	5210	**CONTRIB TO SPORTS ORGANIZATION**	24,700	24,700	24,700	24,700	24,700	0	0.0%
		Grants for Sports Organizations as follows: UM Baseball Association - $2,850.00 UM Crew Boosters Association - $2,850.00 UM Football Associa tion - $2,850.00 Upper Merion Aquatics Club - $2,850.000 King of Pruss ia Soccer Club - $2,850.00 UM Lacrosse Club - $2,850.00 UM Wrestling A ssociation, Valley Forge Generals, UM Music Boosters; UM SPRING all at $1,900.00 each;							
01450	9600	**EQPT DEPRECIATION CHARGE**	6,195	6,195	8,590	4,295	4,295	(1,900)	-30.7%

PARK & RECREATION 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual depreciation charge for equipment included in the equipment rep lacement fund. 2015 budget reflects 75% of the full amount.							
TOTAL MISCELLANEOUS	**547,644**	**550,144**	**896,290**	**891,995**	**891,995**	**341,851**	**62.1%**
Grand Total:	**2,210,428**	**2,212,928**	**3,394,822**	**3,344,550**	**3,344,550**	**1,131,622**	**51.1%**

DEBT 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE							
01475 0000 **PAYING AGENT FEE**	2,500	2,500	2,500	2,500	2,500	0	0.0%
Fees to various financial institutions for administration of bond iss ues. Outstanding issues are: 2010 GO,2012 GO and 2013 GO Bonds.							
TOTAL NON-REVENUE	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**0**	**0.0%**
MISCELLANEOUS							
01471 4000 **PRINCIPAL**	934,163	934,163	886,106	886,106	886,106	(48,057)	-5.1%
Principal on bonded debt & other general obligation notes/loans. Curr ent 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 ma turity 2014 GOB - 12/1/2034 maturity							
01472 4000 **INTEREST**	709,780	709,780	671,283	671,283	671,283	(38,497)	-5.4%
Interest on bonded debt & other general obligation notes/loans. Curre nt 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 mat urity							
TOTAL MISCELLANEOUS	**1,643,943**	**1,643,943**	**1,557,389**	**1,557,389**	**1,557,389**	**(86,554)**	**-5.3%**
Grand Total:	**1,646,443**	**1,646,443**	**1,559,889**	**1,559,889**	**1,559,889**	**(86,554)**	**-5.3%**

TRANSFERS/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		NON-REVENUE							
01492	0004	**TRANSFER TO LIBRARY**	151,678	151,678	0	108,723	108,723	(42,955)	-28.3%
		General Fund dollars used to supplement library dept. operating budget 2015 Budget: per direction of the BOS at 11/5/14 budget workshop							
		TOTAL NON-REVENUE	**151,678**	**151,678**	**0**	**108,723**	**108,723**	**(42,955)**	**-28.3%**
		PROFESSIONAL SERVICE							
01493	3300	**DUES-GVFTMA**	20,000	20,000	20,000	20,000	20,000	0	0.0%
		Membership fee paid to the Greater Valley Forge Transp. Management As sociation.							
01493	3320	**RESIDENTIAL RAMBLER**	245,445	245,445	245,445	245,445	245,445	0	0.0%
		Cost to operate the Residential Rambler shuttle bus service. 2016: 2 r outes: M-Sat service =$230,793; admin fee $12,852; printing of schedul es $1800							
01493	3380	**TMA BUS SHELTER CONTRACT**	5,000	5,000	5,000	5,000	5,000	0	0.0%
		Contract with the GVFTMA to inspect bus shelters.							

TRANSFERS/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01493	3600	**UTIL- OTHER TWP FACILITIES**	2,500	2,500	2,000	2,000	2,000	(500)	-20.0%
		Utiliites and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.							
		TOTAL PROFESSIONAL SERVICE	**272,945**	**272,945**	**272,445**	**272,445**	**272,445**	**(500)**	**-0.2%**
		MISCELLANEOUS							
01481	4303	**FIRE - LST EXP**	49,905	49,905	49,905	49,905	49,905	0	0.0%
		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.							
01481	4304	**LIBRARY - LST EXPENSE**	264,471	264,471	264,471	264,471	264,471	0	0.0%
		Amount due to the Library fund for homestead real estate tax reductio n. This amount is collected and included in the total EMST collection . See revenue acct 01-310-0400 for total EMST collection.							
01481	4305	**MUNI - LST EXPENSE**	106,778	106,778	106,778	106,778	106,778	0	0.0%
		Amount due to the Municipal Bldg Tax fund for homestead real estate t ax 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**	26,941	26,941	26,941	26,941	26,941	0	0.0%

TRANSFERS/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Amount due to the Park Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST c ollection. See revenue acct 01-310-0400 for total EMST collection.							
01481	4307	**CAPITAL TAX - LST EXPENSE**	75,924	75,924	75,924	75,924	75,924	0	0.0%
		Amount due to the Capital Tax fund for homestead real estate tax redu ction. This amount is collected and included in the total EMST collec tion. See revenue acct 01-310-0400 for total EMST collection.							
01481	4310	**OPEN SPACE-LST EXPENSE**	49,455	49,455	49,455	49,455	49,455	0	0.0%
		Amount due to the Open Space Tax 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. Tran sfer of funds to the Library Fund to supplement the Library Budget.							
01495	9500	**ACCRUED EXPENSES**	1,000	1,000	1,000	1,000	1,000	0	0.0%
		This account pays for expenses that were encumbered and incurred at th e end of the prior year.							
01495	9700	**CONTINGENCIES**	150,000	150,000	456,845	456,845	456,845	306,845	204.6%

TRANSFERS/OTHER 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Reserve to be used for unexpected and undetermined expenses.							
TOTAL MISCELLANEOUS	**724,474**	**724,474**	**1,031,319**	**1,031,319**	**1,031,319**	**306,845**	**42.4%**
Grand Total:	**1,149,097**	**1,149,097**	**1,303,764**	**1,412,487**	**1,412,487**	**263,390**	**22.9%**

LIBRARY FUND REVENUE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	REVENUES							
04301 0100	**R.E. TAXES - CURRENT**	(1,444,022)	(1,444,022)	(1,496,948)	(1,496,948)	(1,496,948)	(52,926)	3.7%
	Current Real Estate Taxes are based on county tax assessments. This r evenue item is affected by assessment appeals which reduce receipts an d construction activity which increases receipts. This tax is collect ed by an elected tax collector. The tax is determined by multiplying the asssmt. by tax rate millage .508 (.000508) Budget amount is at 9 8% collection. Assmt as of 09/14/15 $3,496,070,503 x .000508 x 98% - $264,471 = $1,511,533 Homestead Exclusion = $264,471 $1,511,533 - $14 ,585 = $1,496,948 TAX PAYMENT CREDITS FOR 2016: GSK-$14,585 (last ye ar 2016) Total=$14,585							
04301 0200	**R.E. TAXES - PRIOR**	(4,000)	(4,000)	(6,000)	(6,000)	(6,000)	(2,000)	50.0%
	Real Estate Taxes remitted to the Township from the Real Estate Tax Co llector after the close of 12/31. The tax money is receipted in the f ollowing year for the previous year.							
04301 0600	**R.E. TAXES - INTERIM**	(12,000)	(12,000)	(15,000)	(15,000)	(15,000)	(3,000)	25.0%

LIBRARY FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Partial year Real Estate payments for properties undergoing constructi on. The county Assessors Office occassionally makes interim assessmen ts on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.							
04310	0400	**LOCAL SERVICES TAX**	(264,471)	(264,471)	(264,471)	(264,471)	(264,471)	0	0.0%
		Proportionate share of LST due to homestead real estate tax reduction.							
04331	0200	**FINES**	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	0	0.0%
		Fines charged for overdue materials.							
04341	0100	**INTEREST**	(900)	(900)	(700)	(700)	(700)	200	-22.2%
		Interest earned on Library fund balance.							
04354	0100	**STATE GRANTS-GENL GOVT**	0	0	0	0	0	0	0.0%

LIBRARY FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04354	0120	**STATE AID**	(83,646)	(83,646)	(83,646)	(83,646)	(83,646)	0	0.0%
		Annual appropriation from the department of education.							
04367	0620	**CONTRIBUTIONS/DONATIONS**	(4,000)	(4,000)	(5,000)	(5,000)	(5,000)	(1,000)	25.0%
		Donations made to Upper Merion Township Library.							
		Powell Foundation Grant rec'd 2013: $5,000 (04252-4000)							
04367	0640	**LOST OR DAMAGED**	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	0	0.0%
		Reimbursements for materials that have been lost or damaged.							
04367	0650	**PHOTOCOPIES**	(100)	(100)	(100)	(100)	(100)	0	0.0%

LIBRARY FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		The income from the public use of the photocopy machine.							
04367	0660	**MISCELLANEOUS**	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	0	0.0%
		Micsellaneous receipts not categorized. This account is used for any m oney received that does not have a specific General Ledger number assi gned to it. Also includes revenue from video games, circulation softw are, AV, book rentals and fees for printer use. Note: These last ite ms of revenue are subject to the 6% PA Sales Tax. The tax is remitted to the State through account 04456-2900.							
		TOTAL REVENUES	**1,842,139**	**1,842,139**	**(1,900,865)**	**(1,900,865)**	**(1,900,865)**	**(58,726)**	**3.2%**
		NON-REVENUE							
04392	0001	**TRANSFER FROM GF**	(151,678)	(151,678)	0	(108,723)	(108,723)	42,955	-28.3%
		Amount from General Fund to supplement library revenue.							
04392	0004	**TRANSFER FROM FINE ENDOWMENT**	(3,300)	(3,300)	0	0	0	3,300	-100.0%

LIBRARY FUND REVENUE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04399 0000	BUDGETARY RESERVE	0	0	0	0	0	0	0.0%
	TOTAL NON-REVENUE	**154,978**	**154,978**	**0**	**(108,723)**	**(108,723)**	**46,255**	**-29.8%**
Grand Total:		**1,997,117**	**1,997,117**	**(1,900,865)**	**(2,009,588)**	**(2,009,588)**	**(12,471)**	**0.6%**

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
04456	1220	**COMPENSATION - HEAD LIBRARIAN**	104,397	104,397	104,397	104,397	104,397	0	0.0%
		Compensation for the Library Director							
04456	1300	**SALARIES/WAGES PROFESSIONAL ST**	287,566	287,566	287,566	287,566	287,566	0	0.0%
		Includes salaries of one reference librarian, two children's librarian s, and a cataloger.							
04456	1400	**SALARIES/WAGES CLERICAL & OTH**	250,096	250,096	250,096	250,096	250,096	0	0.0%
		Includes full time clerical support staff.							
04456	1560	**HEALTH/LIFE/DISAB INSURANCE**	180,045	180,045	176,062	176,062	176,062	(3,983)	-2.2%
		Medical, Life and Disability Insurance.							
04456	1570	**WORKERS' COMP**	4,588	4,588	4,697	4,697	4,697	109	2.4%

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Workers compensation insurance annual premium.							
04456	1600	**EMPLOYEES PENSION FUND**	39,322	39,322	39,322	39,322	39,322	0	0.0%
		Pension contribution is based on 6% of all fulltime employee salary/wa ges, overtime, & other personnel svc accounts.							
04456	1610	**EMPLOYER'S SHARE OF FICA TAXES**	79,197	79,197	79,197	79,197	79,197	0	0.0%
		FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F /T & P/T staff.							
04456	1810	**SALARY PROF STAFF-P.T.**	132,022	132,022	132,022	132,022	132,022	0	0.0%
		Salaries for p/t storyteller, PT adult librarians, PT children's libra rians and cataloger.							
04456	1811	**SALARY CLERICAL-P.T.**	247,859	247,859	247,859	247,859	247,859	0	0.0%

LIBRARY FUND EXPENSE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Includes Children's Processing, Adult Processing, Adult and Children's circulation and Adult and Children's pages.							
04456 1900	**OTHER PERSONNEL SERVICES**	13,316	13,316	13,316	12,000	12,000	(1,316)	-9.9%
	Wellness incentive and miscellaneous personnel expenses. Also include s def comp contribution for dept dir. per memo of understanding.							
	TOTAL PERSONNEL SERVICES	**1,338,408**	**1,338,408**	**1,334,534**	**1,333,218**	**1,333,218**	**(5,190)**	**-0.4%**
	OPERATING SUPPLIES							
04456 2100	**OFFICE SUPPLIES**	7,770	7,770	7,770	7,770	7,770	0	0.0%
	Supplies supporting office functions.							
04456 2471	**LIBRARY PROGRAMS**	15,275	15,275	11,975	11,975	11,975	(3,300)	-21.6%
	Township allocation - $11,975.							
04456 2472	**BOOKS - GENERAL**	44,633	44,633	44,633	44,633	44,633	0	0.0%

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Township allocation - $44,633.							
04456	2473	**BOOKS - CHILDRENS**	40,102	40,102	40,102	42,602	42,602	2,500	6.2%
		Books for childrens collection.							
04456	2474	**BOOKS - REFERENCE**	29,124	29,124	29,124	29,124	29,124	0	0.0%
		Materials for reference collection.							
04456	2475	**PERIODICALS**	9,850	9,850	9,850	9,850	9,850	0	0.0%
		Materials for periodical section.							
04456	2476	**AUDIO VISUAL**	9,915	9,915	9,915	9,915	9,915	0	0.0%

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funds for music cds, dvds, and video games							
04456	2477	**CHILDRENS AUDIO VISUAL**	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 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Books for middle and high school age children.							
04456	2481	**BOOK-LARGE PRINT**	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**	43,774	43,774	43,774	37,500	37,500	(6,274)	-14.3%
		Funds for audiobooks for the adult collection.							
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 pri nter use.							
		TOTAL OPERATING SUPPLIES	**251,312**	**251,312**	**248,012**	**244,238**	**244,238**	**(7,074)**	**-2.8%**
		PROFESSIONAL SERVICE							
04456	3190	**OTHER PROFESSIONAL SERVICES**	1,330	1,330	1,330	1,330	1,330	0	0.0%

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Account includes the following: Drug/alcohol testing-$130 Lib. share C TY - $1,200							
04456	3210	**TELEPHONE EXPENSE**	1,615	1,615	2,316	2,316	2,316	701	43.4%
		Share of all telephone expense.							
04456	3250	**SIGNS/MAILINGS/POSTAGE**	3,250	3,250	3,250	3,250	3,250	0	0.0%
		Postage expense (including fedex) for department and share of postage machine lease.							
04456	3310	**TRAVEL/FOOD EXPENSE**	1,750	1,750	1,750	1,750	1,750	0	0.0%
		Funds for continuing education, conferences and meeting responsibiliti es of the director & professional staff.							
04456	3400	**ADVERTISING/PRINTING/BINDINGS**	3,305	3,305	3,305	3,305	3,305	0	0.0%

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funds for printing and public infomation functions.							
04456	3520	**LIABILITY INSURANCE**	3,491	3,491	3,712	3,712	3,712	221	6.3%
		Annual premium for liability & prop/equip insurance.							
04456	3600	**UTILITIES**	37,123	37,123	39,798	39,798	39,798	2,675	7.2%
		Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							
04456	3700	**MAINTENANCE CONTRACTS**	658	658	658	658	658	0	0.0%
		Security system maintenance contract.							
		This account formerly used for Share of equipt maint contracts for the buildings HVAC system. See 04 456-3740							
04456	3730	**BUILDING MAINTENANCE**	111,660	111,660	93,820	135,223	135,223	23,563	21.1%

LIBRARY FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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	11,958	11,958	2,701	29.2%
		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**	164,697	164,697	170,658	163,840	163,840	(857)	-0.5%
		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**	3,972	3,972	4,098	4,098	4,098	126	3.2%

LIBRARY FUND EXPENSE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Share of annual lease and maintenance for photocopiers and also includ es use charge for copiers.							
	TOTAL PROFESSIONAL SERVICE	**392,802**	**392,802**	**384,646**	**421,932**	**421,932**	**29,130**	**7.4%**
	MISCELLANEOUS							
04456 4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	1,900	1,900	1,900	1,900	1,900	0	0.0%
	Annual cost for memberships in professional organizations.							
04456 4620	**TRAINING & EDUCATION**	500	500	1,500	1,500	1,500	1,000	200.0%
	Used for McLINC Training and other library training, not specified by the township. $1,000 increase to cover staff needs for continuing ed uction.							
04456 4630	**CONFERENCE REGISTRATION**	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	**EQUIPMENT PURCHASED**	400	400	400	400	400	0	0.0%

LIBRARY FUND EXPENSE 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Small items of equipment that may be purchased during the year.							
04456 9600	**EQPT DEPRECIATION CHARGE**	10,395	10,395	40,710	5,000	5,000	(5,395)	-51.9%
	Annual depreciation charge for equipment included in the equipment rep lacement fund. 2015 budget reflects the same amount as requested in t he 2015 capital budget							
	TOTAL MISCELLANEOUS	**14,595**	**14,595**	**45,910**	**10,200**	**10,200**	**(4,395)**	**-30.1%**
Grand Total:		**1,997,117**	**1,997,117**	**2,013,102**	**2,009,588**	**2,009,588**	**12,471**	**0.6%**

SEWER FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		REVENUES							
08340	0500	**SURCHARGES-MIPP**	(52,000)	(52,000)	(50,000)	(50,000)	(50,000)	2,000	-3.8%
		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.							
08341	0100	**INTEREST ON INVESTMENTS**	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
		Interest on SRA fund balance.							
08361	0100	**SEWER CERTS**	(16,000)	(16,000)	(18,000)	(18,000)	(18,000)	(2,000)	12.5%
		Income from Sewer Certification fees @ $35.00.							
08364	0200	**RESIDENTIAL**	(3,230,533)	(3,230,533)	(3,290,416)	(3,290,416)	(3,290,416)	(59,883)	1.9%

SEWER FUND REVENUE 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Residential Accounts--Approx. 8,350 accounts. (11,922 Units) Billed s emi-annually, bills sent on the following dates--- 1/1 & 7/1. The cur rent residential sewer collection rate is 90%. The 2016 current rate s are $138.00 Semi-Annually The current residential collection rate is 90%. Semi-Annual bills for 2nd billing of 2015: $1,645,208 x 2 = $3, 290,416 New Ordinance #2011-797 effective 1/1/11 the rate increase i s $4.00 per semi-annual billing with a garbage disposal and a step inc rease over a five year period for non-garbage disposal with an additio nal $4.00 per semi-annual billing. The year 2015 is the final year, ye ar 5 of 5.							
08364 0300 COMMERCIAL	(2,484,136)	(2,484,136)	(2,545,801)	(2,545,801)	(2,545,801)	(61,665)	2.5%
Commercial accounts--Approx. 810 ACCOUNTS. Billed quarterly, bills se nt on the following dates--2/28, 5/30, 8/31 & 11/30. The current comm ercial sewer collection rate is 98%. This account can also include an y GPD Surcharges for over usage until additional EDU's are purchased. 2016 budget figure of $2,484,136 is based on the following: actual 2 015 receipts as of 9/10/15 of $1,914,801 with an estimate of $631,000 for the December billings total $2,545,801. 2016 Commercial Account s: 810 2015 Commercial Accounts: 822 2014 Commercial Accounts: 824 201 3 Commercial Accounts: 836 2012 Commercial Accounts: 851							
08364 0400 TREDYFFRIN - CONTRACT	(785,900)	(785,900)	(785,900)	(785,900)	(785,900)	0	0.0%

SEWER FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Annual billing to Tredyffrin Township. Amount based on the last 2 yea r avg. of audited sewer use charges(less depr.). 2012: $762,861 2011 : $767,864							
08364	0410	**BRIDGEPORT - CONTRACT**	(23,184)	(23,184)	(23,184)	(23,184)	(23,184)	0	0.0%
		2016: Billing based on 84 edu's at the current Twp. Residential Rate. Billed quarterly @ 84 x $69.00; Semi-Annual is $138.00. 2015: Billin g based on 84 edu's at the current Twp. Residential Rate. Billed quar terly @ 84 x $69.00; Semi-Annual is $138.00. 2014: Billing based on 8 4 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 t he current Twp. Residential Rate. Billed quarterly @ 84 x $58.00; Sem i-Annual is $116.00.							
08364	0420	**MATSUNK LEASE - CONTRACT**	(70,000)	(70,000)	(80,000)	(80,000)	(80,000)	(10,000)	14.3%
		The Matsunk Contract is billed annually and based on flows--Pinehill . The charges to Tredyffrin Twp. are based on a per 1,000 gallons tre ated caculation for the operating & maintenance and capital expenses a t the Matsunk WWTP.							
08364	0430	**VILLAGE AT VALLEY FORGE**	(16,000)	(16,000)	(17,000)	(17,000)	(17,000)	(1,000)	6.3%

SEWER FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		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. 2016: The rate is $2.40 per 1,000 gallons 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 per1,000 gallons 2013: The rate is $2.01 per1,000 gallons 2012: The rate is $1. 93 per1,000 gallons							
08364	0440	**W. CONSHOHOCKEN - CONTRACT**	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	0	0.0%
		The West Conshohocken Contract is billed semi-annually @ approx. $3,45 0. 23 units @138.00 semi-annually = $3,174.00. There are 2 commercia l units that fluctuate @ $400-$500 total for both units. (23 Resident ial and 2 Commercial)							
08364	0450	**RADNOR - CONTRACT**	(3,036)	(3,036)	(3,036)	(3,036)	(3,036)	0	0.0%
		The Radnor Contract is billed semi-annually for 11 units at the curre nt billing rates. 2016: 11 units x $138 = $3,036.00 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**	(152,946)	(152,946)	(149,746)	(149,746)	(149,746)	3,200	-2.1%

SEWER FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Permit fees collected from industrial users for administration of the program. MIPP Permit fee, currently 9 accounts which are billed quart erly. 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 2 016: 10 accounts							
08364	0900	**PENALTIES & INTEREST**	(70,000)	(70,000)	(85,000)	(85,000)	(85,000)	(15,000)	21.4%
		Penalty and interest assessed for delinquent residential and commercia l sewer accounts. Interest is charged at a rate of 0.83% and is asses sed 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**	(8,800)	(8,800)	(11,000)	(11,000)	(11,000)	(2,200)	25.0%
		Lien fees, NSF check charges, and other miscellaneous income.							
08380	0400	**REIMB FROM UMMUA**	(74,000)	(74,000)	(76,000)	(76,000)	(76,000)	(2,000)	2.7%

SEWER FUND REVENUE 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Reimbursement from the Upper Merion Municipal Utility Authority for ex penses advanced by the Sewer Fund.							
Reduction in reimbursement due to 2 staff retirements and positions were not filled.							
08380 0510 PJM Electric Market Program	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	0	0.0%
Power shaving conservation program (PA/NJ/MD) at the Matsunk WWTP							
TOTAL REVENUES	**7,024,435**	**7,024,435**	**(7,172,983)**	**(7,172,983)**	**(7,172,983)**	**(148,548)**	**2.1%**
Grand Total:	**7,024,435**	**7,024,435**	**(7,172,983)**	**(7,172,983)**	**(7,172,983)**	**(148,548)**	**2.1%**

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
08421	1220	**DIR & ASST. DIR.**	13,098	13,098	13,098	13,098	13,098	0	0.0%
		Funding share of Public Works' Director salary.							
08421	1420	**PLANT LABOR**	377,750	377,750	377,750	377,750	377,750	0	0.0%
		Funding salary/wage, increment increase and longevity pay for division personnel. Minus one employee in 2014.							
08421	1560	**HEALTH/LIFE/DISAB INSURANCE**	89,877	89,877	92,248	92,248	92,248	2,371	2.6%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
08421	1570	**WORKERS' COMP.**	35,755	35,755	36,609	36,609	36,609	854	2.4%
		Funding Worker's Compensation Annual Premium Insurance.							
08421	1600	**PENSION**	23,925	23,925	23,887	23,887	23,887	(38)	-0.2%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Employee's Pension Contribution based on 6% of full-time emplo yee salary/wage, overtime and other personnel service.							
08421	1610	**FICA**	30,505	30,505	30,456	30,456	30,456	(49)	-0.2%
		Funding FICA based on 7.65% of salary/wage, overtime and other personn el service for full-time and part-time employees.							
08421	1830	**OVERTIME**	4,500	4,500	4,750	4,750	4,750	250	5.6%
		Funding overtime wages for division employees more employees taking mo nies over time off.							
08421	1855	**TUITION REIMB**	1,000	1,000	1,000	500	500	(500)	-50.0%
		Funding Tuition Reimbursement of division personnel's continuing educa tion expenses (tuition only). Certification requirements mandate cont inuing education in order for plant non-management staff to retain sta te wastewater operator certifications.							
08421	1900	**OTHER PERSONNEL SERVICES**	3,410	3,410	2,523	2,523	2,523	(887)	-26.0%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**579,820**	**579,820**	**582,321**	**581,821**	**581,821**	**2,001**	**0.3%**
		OPERATING SUPPLIES							
08421	2100	**OFFICE SUPPLIES**	150	150	150	150	150	0	0.0%
		Funding office supplies (i.e. pens, pencils).							
08421	2200	**OPERATING SUPPLIES**	12,000	12,000	11,500	11,500	11,500	(500)	-4.2%
		Funding for materials purchased to facilitate plant operations and mai ntenance activities (i.e. lubricants, cleaning solvents, electrical su pplies). Also includes postage expense (including fedex) for division and share of postage machine lease.							
08421	2210	**CHEMICALS**	50,000	50,000	50,000	50,000	50,000	0	0.0%
		Funding sodium hypochlorite, sodium bisulfite, vecto-bac and other che micals.							
08421	2250	**LAB/TESTING EXPENSE**	80,000	80,000	80,000	80,000	80,000	0	0.0%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding laboratory anaylsis for influent, effluent, sludge and stormwa ter. Required by EPA and PaDEP. Additional testing required by NPDES p ermit- Local limits and WET testing.							
08421	2300	**FUEL/OIL VEHICLES**	3,000	3,000	3,000	3,000	3,000	0	0.0%
		Funding gasoline and lubricants for division vehicles. MS4 will requir e addtional gas due to inspections of outfalls and stormwater abatemen t projects.							
08421	2380	**UNIFORM RENTALS**	1,000	1,000	1,000	1,000	1,000	0	0.0%
		Funding uniform rentals for division personnel.							
08421	2446	**SAFETY ITEMS**	150	150	150	150	150	0	0.0%
		Funding first aid supplies.							
08421	2500	**REPAIRS AND EQPT.**	21,000	21,000	21,000	21,000	21,000	0	0.0%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding repairs and upgrades to major plant components not covered und er warranties or maintenance agreements.							
08421	2600	**SMALL TOOLS & MINOR EQUIPMENT**	200	200	200	200	200	0	0.0%
		Funding small tools and equipment (i.e. hammers, screw drivers, wrench es) not qualified under the Capital Budget's equipment purchase fund.							
08421	2900	**MISCELLANEOUS**	3,500	3,500	3,500	3,500	3,500	0	0.0%
		Funding equipment shipping charges, advertisements and postage. PaDEP 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	**171,000**	**171,000**	**170,500**	**170,500**	**170,500**	**(500)**	**-0.3%**
		PROFESSIONAL SERVICE							
08421	3120	**CONSULTING ENGINEER**	1,250	1,250	1,000	1,000	1,000	(250)	-20.0%
		Funding for consulting engineering services not included with any cons truction or rehabilitation bid project.							
08421	3185	**DEBRIS REMOVAL**	900	900	900	900	900	0	0.0%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding hauling and disposal fees related to minor in-plant constructi on projects (i.e. trash disposal).							
08421	3186	**SLUDGE REMOVAL**	230,000	230,000	260,000	260,000	260,000	30,000	13.0%
		Funding sludge hauling,disposal fees,polymer,lime and H2s removal chem icals. Installation of rotary press has enhanced solids capture resul ting in more sludge being processed.							
08421	3190	**OTHER PROFESSIONAL SERVICES**	350	350	300	300	300	(50)	-14.3%
		Funding federally mandated Commerical Drivers License random drug and alcohol testing program (Employees who drive Township vehicles are req uired to participate).							
08421	3210	**TELEPHONE EXPENSE**	2,150	2,150	3,049	3,049	3,049	899	41.8%
		Funding telephone expenses.							
08421	3520	**LIABILITY INSURANCE**	130,805	130,805	143,138	143,138	143,138	12,333	9.4%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Liability and Property/Equipment Annual Premium Insurance.							
08421	3610	**UTILITIES ELECTRIC**	240,000	240,000	240,000	240,000	240,000	0	0.0%
		Funding electrical usage charges to local utility.							
08421	3660	**UTILITIES WATER**	5,300	5,300	5,300	5,300	5,300	0	0.0%
		Funding potable water usage charges to the local utility.							
08421	3700	**MAINTENANCE**	23,000	23,000	23,000	23,000	23,000	0	0.0%
		Funding plant maintenance contracts (i.e. pump controls, maintenance & routine / high voltage electrical repairs, maintenance).							
08421	3740	**MAINT OF PLANT EQPT**	19,000	15,000	18,000	18,000	18,000	3,000	20.0%

SRA-TROUT RUN WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding repairs to plant mechanical equipment (i.e. pumps, motors, set tling tank mechanisms).							
08421	3745	**INFO TECH MAINTENANCE**	7,746	7,746	8,234	7,552	7,552	(194)	-2.5%
		Funding share of the Information Technology department budget.							
08421	3750	**VEHICLE MAINTENANCE**	1,199	5,199	2,144	2,079	2,079	(3,120)	-60.0%
		Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies. Vehicles 562,501 and 555 are aging and anticipate items presenting major wear replaced.							
08421	3840	**EQUIPMENT RENTAL**	400	400	400	400	400	0	0.0%
		Funding equipment rental (i.e. rental of gas cylinders, copier).							
		TOTAL PROFESSIONAL SERVICE	**662,100**	**662,100**	**705,465**	**704,718**	**704,718**	**42,618**	**6.4%**
		MISCELLANEOUS							
08421	4200	**DUES AND SUBSCRIPTIONS**	150	150	200	200	200	50	33.3%

SRA-TROUT RUN WWTP 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Funding professional association dues and subscription fees. Plant ope rators joining Eastern operators section, this will lower costs on PaD EP contact hour courses.							
08421 4620	**EDUCATION/TRAINING**	750	750	700	500	500	(250)	-33.3%
	Funding expenses associated with formal education and training for Sup erintendent and Assistant Superintendent. (PaDEP requires licensed op erators to obtain continuing education contact units to keep their sta te certifications).							
08421 7400	**EQUIPMENT PURCHASE**	600	600	650	650	650	50	8.3%
	Funding purchase of minor equipment not covered under the Capital Budg et's equipment replacement fund.							
	TOTAL MISCELLANEOUS	**1,500**	**1,500**	**1,550**	**1,350**	**1,350**	**(150)**	**-10.0%**
	Grand Total:	**1,414,420**	**1,414,420**	**1,459,836**	**1,458,389**	**1,458,389**	**43,969**	**3.1%**

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
08422	1220	**DIR. & ASST. DIR.**	13,098	13,098	13,098	13,098	13,098	0	0.0%
		Funding share of Public Works' Director salary.							
08422	1420	**PLANT LABOR**	390,233	390,233	390,233	390,233	390,233	0	0.0%
		Funding salary/wage, increment increase and longevity pay for division personnel.							
08422	1560	**HEALTH/LIFE/DISAB INSURANCE**	121,980	121,980	125,570	125,570	125,570	3,590	2.9%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
08422	1570	**WORKERS' COMP.**	32,491	32,491	33,267	33,267	33,267	776	2.4%
		Funding Worker's Compensation Annual Premium Insurance.							
08422	1600	**PENSION**	24,701	24,701	24,719	24,719	24,719	18	0.1%

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Employee's Pension Contribution based on 6% of full-time emplo yee salary/wage, overtime and other personnel service.							
08422	1610	**FICA**	31,494	31,494	31,517	31,517	31,517	23	0.1%
		Funding FICA based on 7.65% of salary/wage, overtime and other personn el service for full-time and part-time employees.							
08422	1830	**OVERTIME**	5,100	5,100	4,500	4,500	4,500	(600)	-11.8%
		Funding overtime wages for division employees.							
08422	1855	**TUITION REIMB**	600	600	600	600	600	0	0.0%
		Funding Tuition Reimbursement of division personnel's continuing educa tion expenses (tuition only). Certification requirements mandate cont inuing education in order for plant non-management staff to retain sta te wastewater operator certifications.							
08422	1900	**OTHER PERSONNEL SERVICES**	3,266	3,266	4,160	4,160	4,160	894	27.4%

SRA-MATSUNK WWTP 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for deparement director per memo of understanding.							
	TOTAL PERSONNEL SERVICES	**622,963**	**622,963**	**627,664**	**627,664**	**627,664**	**4,701**	**0.8%**
	OPERATING SUPPLIES							
08422 2100	**OFFICE SUPPLIES**	140	140	140	140	140	0	0.0%
	Funding office supplies required to perform administrative duties.							
08422 2200	**OPERATING SUPPLIES**	14,000	15,500	15,000	14,500	14,500	(1,000)	-6.5%
	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, work boot reimbursement and summer tee shirts.							
08422 2210	**CHEMICALS**	31,000	29,900	31,000	31,000	31,000	1,100	3.7%
	Funding chemicals required for plant (i.e. effluent disinfection, dech lorination, and psychoda fly control). Decrease in budget request base d on sludge dewatering and stabilization chemicals being moved to the sludge disposal account.							
08422 2250	**LAB/TESTING EXPENSE**	90,000	88,500	90,000	90,000	90,000	1,500	1.7%

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding contract laboratory expenses for NPDES mandated sampling, anal ysis and reporting of plant influent & effluent results. Our NPDES per mit has been renewed that requires additional testing throughout the t erm of the permit. The additional testing is for annual whole effluent toxicity, 3 additional influent tests and one additional effluent tes t.							
08422	2300	**FUEL/OIL VEHICLES**	1,300	1,300	1,200	1,200	1,200	(100)	-7.7%
		Funding gasoline and lubricants for division vehicles.							
08422	2380	**UNIFORM RENTAL**	750	1,000	750	750	750	(250)	-25.0%
		Funding uniform rentals for division personnel.							
08422	2446	**SAFETY ITEMS**	400	400	400	400	400	0	0.0%
		Funding safety equipment and first aid supplies (i.e. hearing protecti on, band-aids, disinfecting ointments, protective clothing {tyvek sui tes}).							
08422	2500	**REPAIRS AND EXPENSES**	19,000	19,000	20,000	19,500	19,500	500	2.6%

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding repairs and upgrades to major plant components not covered und er warranties or maintenance agreements (i.e. main pumps, motors, pri mary and secondary clarifier mechanisms, rotary press).							
08422	2600	**SM TOOLS & MINOR EQPT.**	100	100	100	100	100	0	0.0%
		Funding miscellaneous supplies and hand tools to complete minor repair work (i.e. carpentry, plumbing, electrical supplies, hammers, wrenche s, screw drivers).							
08422	2900	**MISCELLANEOUS**	3,100	3,100	3,100	3,100	3,100	0	0.0%
		Funding equipment shipping charges, advertisements and postage. Increa se is based on PaDEP charging a $2,500.00 annual NPDES permit fee and a $500.00 operator certification fee.							
		TOTAL OPERATING SUPPLIES	**159,790**	**158,940**	**161,690**	**160,690**	**160,690**	**1,750**	**1.1%**
		PROFESSIONAL SERVICE							
08422	3120	**CONSULTING ENGINEER**	1,750	1,750	1,500	1,500	1,500	(250)	-14.3%
		Fund for consulting engineering services not included with any constru ction or rehabilitation bid project (i.e. UMMUA's Consulting Engineer' s annual facilities inspection and preparation of the annual Chapter 9 4 report required by our NPDES permit).							
08422	3185	**DEBRIS REMOVAL**	850	850	850	850	850	0	0.0%

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding hauling and disposal of miscellaneous trash or construction de bris.							
08422	3186	**SLUDGE REMOVAL**	195,000	194,750	210,000	200,000	200,000	5,250	2.7%
		Funding for sludge hauling and disposal fees, including lime and polym er costs. Increase in budget request is based on the need for H2S remo val supplies to meet a <1 ppm TWA.							
08422	3190	**OTHER PROFESSIONAL SERVICES**	250	250	250	250	250	0	0.0%
		Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
08422	3210	**TELEPHONE EXPENSE**	2,485	2,485	2,500	3,231	3,231	746	30.0%
		Funding telephone expenses.							
08422	3520	**LIABILITY INSURANCE**	88,483	88,483	98,135	98,135	98,135	9,652	10.9%

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Liability, Property/Equipment Annual Premium Insurance.							
08422	3610	**UTILITIES - ELECTRIC**	180,000	180,000	180,000	180,000	180,000	0	0.0%
		Funding electrical usage charges from local utility.							
08422	3620	**UTILITIES - GAS**	14,500	14,500	14,500	14,500	14,500	0	0.0%
		Funding liquid fuel charges to the Township's designated liquid fuel s upplier and natural gas charges from the local gas utility.							
08422	3660	**UTILITIES - WATER**	2,000	2,850	2,400	2,400	2,400	(450)	-15.8%
		Funding potable water charges to the local water utility.							
08422	3700	**MAINTENANCE**	27,000	27,000	30,000	30,000	30,000	3,000	11.1%

SRA-MATSUNK WWTP 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding plant equipment maintenance contracts (i.e. pump controls, chl orination and dechlorination equipment, major and minor electrical mai ntenance and repairs, hoist inspections, certifications).							
08422	3740	**MAINT OF PLANT EQPT.**	19,500	19,500	23,000	21,000	21,000	1,500	7.7%
		Funding repairs to plant mechanical equipment (i.e. pumps, motors, cla rifiers, conveyors, rotary press).							
08422	3745	**INFO TECH MAINTENANCE**	7,746	7,746	8,234	7,552	7,552	(194)	-2.5%
		Funding share of the Information Technology department budget.							
08422	3750	**VEHICLE MAINTENANCE**	357	607	543	523	523	(84)	-13.8%
		Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies.							
08422	3840	**EQUIPMENT RENTAL**	450	450	450	450	450	0	0.0%

SRA-MATSUNK WWTP 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding copier and cutting torch cylinder rentals.							
TOTAL PROFESSIONAL SERVICE	**540,371**	**541,221**	**572,362**	**560,391**	**560,391**	**19,170**	**3.5%**
MISCELLANEOUS							
08422 4200 **DUES & SUBSCRIPTIONS**	250	250	250	250	250	0	0.0%
Funding professional association dues and subscription fees.							
08422 4620 **TRAINING/EDUCATION**	500	500	500	500	500	0	0.0%
Funding training, education of plant managers outside organization env ironment.							
08422 7400 **EQUIPMENT PURCHASED**	2,380	2,380	2,500	2,500	2,500	120	5.0%
Funding minor equipment items not qualified for inclusion into the Cap ital Budget Program (i.e. sump pumps, and chemical metering pumps).							
TOTAL MISCELLANEOUS	**3,130**	**3,130**	**3,250**	**3,250**	**3,250**	**120**	**3.8%**
Grand Total:	**1,326,254**	**1,326,254**	**1,364,966**	**1,351,995**	**1,351,995**	**25,741**	**1.9%**

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
08423	1220	**DIR. & ASST. DIR.**	13,098	13,098	13,098	13,098	13,098	0	0.0%
		Funding share of Public Works' Director salary.							
08423	1420	**LABOR**	586,619	586,619	582,244	582,244	582,244	(4,375)	-0.7%
		Funding salary/wage, increment increase and longevity pay for division personnel.							
08423	1560	**HEALTH/LIFE/DISAB INSURANCE**	198,109	198,109	206,564	206,564	206,564	8,455	4.3%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
08423	1570	**WORKERS' COMP.**	30,647	30,647	31,379	31,379	31,379	732	2.4%
		Funding Worker's Compensation Annual Premium Insurance.							
08423	1600	**PENSION**	39,338	39,338	39,072	39,072	39,072	(266)	-0.7%

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding Employee's Pension Contribution based on 6% of full-time emplo yee salary/wage, overtime and other personnel service.							
08423	1610	**FICA**	50,156	50,156	49,817	49,817	49,817	(339)	-0.7%
		Funding FICA based on 7.65% of salary/wage, overtime and other personn el service for full-time and part-time employees.							
08423	1830	**OVERTIME**	50,000	50,000	50,000	50,000	50,000	0	0.0%
		Funding overtime wages for division personnel. Also funds 2 men/week f or 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 Ba ckups.							
08423	1855	**TUITION REIMB**	350	350	350	350	350	0	0.0%
		Funding Tuition Reimbursement of division personnel's continuing educa tion expenses (tuition only). Certification requirements mandate cont inuing education in order for plant non-management staff to retain sta te wastewater operator certifications.							
08423	1900	**OTHER PERSONNEL SERVICES**	5,300	5,300	5,810	5,810	5,810	510	9.6%

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Wellness incentive and miscellaneous personnel expenses. Also include s share of deferred compensation contribution for department director per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**973,617**	**973,617**	**978,334**	**978,334**	**978,334**	**4,717**	**0.5%**
		OPERATING SUPPLIES							
08423	2100	**OFFICE SUPPLIES**	150	150	150	150	150	0	0.0%
		Funding office supplies required to perform administrative duties.							
08423	2200	**OPERATING SUPPLIES**	6,000	6,500	6,500	6,500	6,500	0	0.0%
		Funding materials purchased to facilitate Collection Systems operation s and maintenance activities. (i.e. lubricants, oils, cleaning solvent s, electrical supplies). Also includes postage expense (including fed ex) for division and share of postage machine lease.							
08423	2300	**FUEL/OIL VEHICLES**	21,000	21,000	18,000	18,000	18,000	(3,000)	-14.3%
		Funding purchase of gasoline and lubricants for division vehicles.							
08423	2380	**UNIFORM RENTALS**	1,600	1,600	1,800	1,800	1,800	200	12.5%

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding uniform rental for division personnel. Increase due to actual cost prior year.							
08423	2446	**SAFETY ITEMS**	1,400	1,400	1,500	1,500	1,500	100	7.1%
		Funding safety equipment and first aid supplies. Account is also used to calibrate gas detection monitors (i.e. ear protection, band-aids, d isinfectants, safety signage, protective clothing {tyvek suits}).							
08423	2600	**SMALL TOOLS & MINOR EQPT.**	100	100	100	100	100	0	0.0%
		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	**30,250**	**30,750**	**28,050**	**28,050**	**28,050**	**(2,700)**	**-8.8%**
		PROFESSIONAL SERVICE							
08423	3120	**CONSULTING ENGINEER**	500	500	500	500	500	0	0.0%
		Funding consulting engineering services not included with any construc tion or rehabilitation bid project.							
08423	3190	**OTHER PROFESSIONAL SERVICES**	300	300	300	300	300	0	0.0%

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
08423	3210	**TELEPHONE EXPENSE**	7,095	7,095	7,500	7,988	7,988	893	12.6%
		Phone expenses include both cell phones and 11 pumping station land li nes.							
08423	3520	**LIABILITY INSURANCE**	108,089	108,089	118,984	118,984	118,984	10,895	10.1%
		Funding Liability, Property/Equipment Annual Premium Insurance.							
08423	3610	**UTILITIES - ELECTRIC**	180,000	175,250	180,000	180,000	180,000	4,750	2.7%
		Funding electric usage charges for division's pumping stations.							
08423	3660	**UTILITIES - WATER**	2,500	2,500	3,000	3,000	3,000	500	20.0%

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding potable water usuage charges to the local water utility.							
08423	3670	**UTILITIES FUEL**	1,500	1,500	1,500	1,500	1,500	0	0.0%
		Funding for stand-by generator fuel bills at major pumping stations as well as converge agreement to run generator at Abrams Pumping Station during heavy PECO power usage.							
08423	3700	**MAINTENANCE**	8,000	8,000	9,000	8,500	8,500	500	6.3%
		Funding for pumping station maintenance contracts. (i.e. pump controls ; electrical repairs; motor maintenance; flowmatcher maintenance and G enerator service contract).							
08423	3745	**INFO TECH MAINTENANCE**	7,746	7,746	7,746	7,552	7,552	(194)	-2.5%
		Funding share of the Information Technology department budget.							
08423	3750	**VEHICLE MAINTENANCE**	20,089	21,589	22,366	21,282	21,282	(307)	-1.4%

SRA-COLLECTION SYSTEM 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Funding for share of vehicle maintenance expense and direct costs of a ll departmental vehicles' parts & supplies. Budget request based on ac tual cost for previous year and holding on to the fleet for a longer p eriod of time. Several vehicles will also need tires during this budge t year. 9 vehicles and portable generator $5000.00 Repairs to the sew er jet truck are performed at Gran Turk Equipment Company due to the s pecialized equipment involved. $12,000.00 Beacuse of the length of th is vehicle, tires wear out more easily than other vehicles and therefo re are replaced more frequently. $4500.00 Body repairs to truck 721 due to rust $3500.00 Transmission/PTO repairs truck 725 $5000.00							
08423	3760	**MAINT OF SYSTEMS**	21,000	21,000	21,000	20,000	20,000	(1,000)	-4.8%
		Funding for repairs, supplies, equipment, and contract labor needed to repair/replace damaged sanitary sewer lines within the Township. Acco unt is also used to account for the need to order manhole frames and l ids to replenish our on hand supply.							
08423	3780	**MAINT OF PUMP STATIONS**	88,500	91,250	92,000	92,000	92,000	750	0.8%
		Funding for repairs, supplies, equipment, and contract labor, needed t o repair/replace damaged components at the Township's 11 pumping stati ons.							
08423	3840	**EQUIPMENT RENTALS**	1,600	1,600	1,800	1,800	1,800	200	12.5%

SRA-COLLECTION SYSTEM 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Funding for copier and water cooler rental.							
	TOTAL PROFESSIONAL SERVICE	**446,919**	**446,419**	**465,696**	**463,406**	**463,406**	**16,987**	**3.8%**
	MISCELLANEOUS							
08423 4200	**DUES AND SUBSCRIPTIONS**	100	100	100	100	100	0	0.0%
	Funding for professional association dues and subscription fees.							
08423 4620	**EDUCATION AND TRAINING**	608	608	500	500	500	(108)	-17.8%
	Funding for training of divisional managers outside the organizational environment. This is typically accomplished via seminars and worksho ps. PaDEP regulations require management staff to maintain wastewater certifications through continuing education requirements.							
08423 7400	**EQUIPMENT PURCHASED**	250	250	250	250	250	0	0.0%
	Funding for minor equipment purchases that typically do not qualify fo r inclusion in the Capital Budget Program.							
	TOTAL MISCELLANEOUS	**958**	**958**	**850**	**850**	**850**	**(108)**	**-11.3%**
	Grand Total:	**1,451,744**	**1,451,744**	**1,472,930**	**1,470,640**	**1,470,640**	**18,896**	**1.3%**

SRA-DEBT/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		PERSONNEL SERVICES							
08425	1220	**MANAGER**	42,500	42,500	42,500	42,500	42,500	0	0.0%
		This account represents the portion (25%) of the Manager's salary allo cated to the Sewer Revenue Account. This account is used to reimburse the General Fund, FICA and Pension, which are 100% covered in the Gen eral Fund Budget.							
08425	1400	**OFFICE SALARIES**	288,886	288,886	289,253	289,253	289,253	367	0.1%
		This account represents the portion of the Adminstration Department sa laries and wages allocated to the Sewer Revenue Account (SRA). Per To wnship Resolution #78-59, those members of the administration departme nt charged with the responsibility of handling the SRA shall be paid f rom those funds within the SRA.							
08425	1590	**PAYROLL TAXES & BENEFITS**	38,624	38,624	38,565	38,565	38,565	(59)	-0.2%
		This account represents SRA's share of the Payroll Taxes and Pension f or the Administration Department. To calculate for Pension and FICA, use acct 1400,1830 & 1900.							
08425	1900	**OTHER PERSONNEL SERVICES**	4,500	4,500	4,500	4,500	4,500	0	0.0%
		Wellness incentive and miscellaneous personnel expenses. Also include s SRA share of deferred compensation deposit for management group per memo of understanding.							
08426	1220	**SALARIES/WAGES**	12,135	12,135	12,135	12,135	12,135	0	0.0%

SRA-DEBT/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		The account pays a percentage of the secretarial staff in the public w orks department. (A % is reimbursed by the UMMUA)							
08426	1590	**PAYROLL TAXES/INSURANCE/EXP**	1,344	1,344	1,380	1,380	1,380	36	2.7%
		This account funds for the portion of the fica and pension of the PWD office staff (acct 1220). Also includes fica on acct 1300 & 1400. (A % of this expense is reimbursed by the UMMUA)							
		TOTAL PERSONNEL SERVICES	**387,989**	**387,989**	**388,333**	**388,333**	**388,333**	**344**	**0.1%**
		OPERATING SUPPLIES							
08425	2100	**OFFICE SUPPLIES/POSTAGE**	16,000	16,000	16,000	16,000	16,000	0	0.0%
		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	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**0**	**0.0%**
		PROFESSIONAL SERVICE							
08425	3110	**AUDITORS FEES**	5,750	5,750	5,750	5,750	5,750	0	0.0%
		Account used to pay expenses associated with auditing the Sewer Revenu e Account and Tredyffrin utilization report.							
08425	3120	**CONSULTING ENGINEER**	500	500	500	500	500	0	0.0%

SRA-DEBT/OTHER 2016

	DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	Account used to pay expenses associated with the inspection & certific ation of the SRA Budget by the Engineer.							
08425 3730	**MISC - BLDG MAINTENANCE/UTIL**	22,318	22,318	13,760	18,088	18,088	(4,230)	-19.0%
	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**	11,619	11,619	12,351	11,328	11,328	(291)	-2.5%
	Departmental share of the Information Technology Dept Budget							
	TOTAL PROFESSIONAL SERVICE	**40,187**	**40,187**	**32,361**	**35,666**	**35,666**	**(4,521)**	**-11.2%**
	MISCELLANEOUS							
08425 7440	**BRIDGEPORT CONTRACT**	23,000	23,000	22,512	22,512	22,512	(488)	-2.1%
	Billing from Bridgeport Borough for 84EDU's based on contract agreemen t							
08427 4700	**LEASE AGREEMENT**	960,000	960,000	960,000	960,000	960,000	0	0.0%

SRA-DEBT/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08427	7460	**INDUSTRIAL PRETREATMENT** 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.	154,101	154,101	156,150	156,150	156,150	2,049	1.3%
08427	9400	**REIMBURSE TO GENERAL FUND** 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.	150,000	150,000	152,000	152,000	152,000	2,000	1.3%
08427	9600	**EQPT DEPRECIATION CHARGE** Reimbursement of costs advanced by the general fund to the sewer fund for the prior calendar year. Cost of SRA's share of payroll & benefits . Reimb for health, life & disability insurance and debt svc. on the building. mgr salary not included here, see 08-425-1210	131,380	131,380	131,380	113,343	113,343	(18,037)	-13.7%
08427	9700	**CONTINGENCIES** Annual depreciation charge for equipment included in the equipment rep lacement fund.	40,000	40,000	103,155	103,155	103,155	63,155	157.9%

SRA-DEBT/OTHER 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		Account used to cover unanticipated extraordinary expenses.							
08427	9900	**SRA CAPITAL**	560,000	560,000	700,000	700,000	700,000	140,000	25.0%
		Transfer of $2.00 of quarterly sewer rent allocated to build a capital maintenance fund for the treatment plants and collection system.							
08471	4000	**PRINCIPAL**	185,000	185,000	185,000	185,000	185,000	0	0.0%
		Principal payment for the sewer fund's share (31%) of the 2012 GO Bond issue. The sewer funds portion of debt is 15 years and matures 12/1/ 2027.							
08472	4000	**INTEREST**	61,650	61,650	59,800	59,800	59,800	(1,850)	-3.0%
		Interest payment for the sewer fund's share (31%) of the 2012 GO Bond issue							
		TOTAL MISCELLANEOUS	**2,265,131**	**2,265,131**	**2,469,997**	**2,451,960**	**2,451,960**	**186,829**	**8.2%**
		Grand Total:	**2,709,307**	**2,709,307**	**2,906,691**	**2,891,959**	**2,891,959**	**182,652**	**6.7%**

LIQUID FUELS FUND REVENUE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		REVENUES							
35355	0200	**LIQUID FUELS TAX (Act655)**	(625,262)	(625,262)	(734,925)	(734,925)	(734,925)	(109,663)	17.5%
		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).							
35355	0201	**STATE ROAD TURNBACK (Act32)**	(5,840)	(5,840)	(5,840)	(5,840)	(5,840)	0	0.0%
		The PA Dept of Transportation allocates $4,000 per mile for state hig hways which are transferred to the township. The amount is based on t urnback mileage of 1.46. Amount from Liquid Fuel Fund reserve: 2007-$1 35,000							
35395	0500	**REIMBURSEMENTS-MISC**	0	0	0	0	0	0	0.0%
		TOTAL REVENUES	**631,102**	**631,102**	**(740,765)**	**(740,765)**	**(740,765)**	**(109,663)**	**17.4%**
		NON-REVENUE							
35399	0000	**BUDGETARY RESERVE**	0	0	0	(130,828)	(130,828)	(130,828)	0.0%
		Fund Balance in Liquid Fuels Fund projected to be used for the 2013 re surfacing program.							

LIQUID FUELS FUND REVENUE 2016

DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL NON-REVENUE	0	0	0	(130,828)	(130,828)	(130,828)	0.0%
Grand Total:	**631,102**	**631,102**	**(740,765)**	**(871,593)**	**(871,593)**	**(240,491)**	**38.1%**

LIQUID FUELS FUND EXPENSE 2016

		DESCRIPTION	2015 ADOPTED BUDGET	2015 ADJUSTED BUDGET	2016 DEPT REQUEST	2016 MANAGER RECOMMEND	ADOPTED 2016 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
		OPERATING SUPPLIES							
35438	2500	REPAIR/MAINTENANCE	0	0	0	452,332	452,332	452,332	0.0%
		TOTAL OPERATING SUPPLIES	**0**	**0**	**0**	**452,332**	**452,332**	**452,332**	**0.0%**
		MISCELLANEOUS							
35430	4580	LIQUID FUELS-RESURFACING	631,102	631,102	740,765	419,261	419,261	(211,841)	-33.6%
		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							
		TOTAL MISCELLANEOUS	**631,102**	**631,102**	**740,765**	**419,261**	**419,261**	**(211,841)**	**-33.6%**
		Grand Total:	**631,102**	**631,102**	**740,765**	**871,593**	**871,593**	**240,491**	**38.1%**

2016 CAPITAL BUDGET

ACCOUNT	EXPENSE	ADOPTED	07-100 CAPITAL TAX	06-100 PARK TAX	STORM WATER 18100-00130	FIRE FUND 03-100-0000	SEWER 08-1000	EQUIP REPLCMNT 01112-0000	2014 GO BOND	CAP RES. 18-100-00000
18-400-07403 -	UMGA TV EQUIPMENT-hanging microphones	$ 1,200	$ 1,200							
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	16,000	16,000							
18-410-07406 -	WEAPONS-civil disorder equip	8,000	8,000							
18-410-07408 -	EQUIPT. -forensics and KOP town center	16,600	16,600							
18-410-07411 -	E-CITATION UNITS-POLICE	7,000	7,000							
18-410-07413 -	TECHNOLOGY-body cameras	5,000	5,000							
18-411-07432 -	FIRE APPARATUS-ENGINE 47-1	550,000				550,000				
18-411-07433 -	COMMUNICATION EQUIPMENT-PAGERS	75,000				75,000				
18-411-07434 -	COMPUTER EQUIPMENT-CONTINGENCY	3,000				3,000				
18-411-07437 -	CAPITAL EQUIPMENT MAINT-VEH. EMERGENCY REPAIRS	10,000				10,000				
18-411-07745 -	CONSULTING SERVICES-FIRE STUDY-contingency	10,000				10,000				
18-421-07741 -	TROUT RUN WWTP-MAJOR COMPONENTS	110,000					110,000			
18-422-07741 -	MATSUNK WWTP MAJOR COMPONENTS	70,000					70,000			
18-422-07742 -	REHABILITATION-H Frame structure in sub station	275,000					275,000			
18-423-07671 -	SEWER LINES/LATERALS	250,000					250,000			
18-423-07674 -	ROSS RD PS	45,000					45,000			
18-430-07661 -	BRIDGE MAINTENANCE-	170,000	170,000							
18-430-07662 -	CONCRETE SVC-HENDERSON RD/DEKALB PK	34,217	34,217							
18-430-07665 -	STORMWATER PROJECTS-TANNERY-PH 1 OF 2	250,000	175,000						75,000	
18-436-07889-	OTHER BUILDINGS-demo of Hampton House	17,500	6,343							11,157
18-450-07105 -	BOB WHITE PARK-multimodal grant -led parking lights	30,000		30,000						
18-450-07130 -	PARK EQUIPMENT-SAFETY SURFACES	103,440	50,640	52,800						
18-450-07136 -	SWIMMING POOL REPAIRS IMPROVEMENTS	92,200		92,200						
18-456-07902 -	REPLACE OFFICE FURN/FIXTURES	5,000						5,000		
	Totals	$ 2,339,157	$ 490,000	$ 175,000	$ 175,000	$ 648,000	$ 750,000	$ 15,000	$ 75,000	$ 11,157

FUNDING SOURCE SUMMARY

07-100	CAPITAL TAX	$ 490,000
06-100	PARK TAX	$175,000
STORMWATER	18100-00130	$ 175,000
FIRE FUND	03-100-0000	$ 648,000
SEWER	08-1000	$ 750,000
EQUIP REPLCMNT	01112-0000	$ 15,000
2014	GO BOND	$ 75,000
CAP RES.	18-100-00000	$ 11,157
	Totals	$ 2,339,157

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18400 CAPITAL - Administration									
CAPITAL-NOT E/R									
18400 07403	**UMGA TV EQUIPMENT**	1,200	1,200	1,200	0	0	0	0	0
2016 HANGING MICROPHONES - $1,200 - Microphones suspended above the "performance area" in Freedom Hall will allow for improved audio quality.									
Total CAPITAL-NOT E/R		**1,200**	**1,200**	**1,200**	**0**	**0**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18400 07902	**REPLACE OFFICE FURN /FIXTURES**	0	0	0	5,000	0	5,000	0	0
Funds used to systematically replace furniture, chairs, cabinets, equipment etc. as needed.									
18400 07903	**REPLACE UMGA TV EQUIPMENT**	155,400	0	0	7,500	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021

2016

FIELD CAMCORDER PACKAGES - $38,000.00
Three new HD field camcorders and accessories are needed to replace our failing camcorders which have been in service for over 15 years old, which is well past theirdesigned useful life

STUDIO CAMERAS & CONTROL ROOM EQUIPMENT - $100,000.00
Three new HD camera packages will be replacing the 10-year-old SD camcorders currently in the studio which are also being shared withthe trailer to cover concerts, parades and other major field productions

FREEDOM HALL FLOOR BOXES UPGRADE - $4,700.00
The 10-year-old floor boxes in Freedom Hall need to be upgraded to accommodate the changing configurations of newer laptops

FREEDOM HALL TV UPGRADE - $5,900.00
The 15 yr old sony tv's should be replaced with energy efficient flatscreens. The replacements should be suspended from the ceiling in front of the pillars rather than placed on carts. The exisitng tv's will remain available for use in the other meeting rooms.

BOARD ROOM MICROPHONES UPGRADE - $6,800.00
The 15-year-old microphone suspended above the conference table no longer perform as did when first installed resulting in low quality recordings which creates difficulties for our recording secretary when transcribing meeting minutes. New "self-regulating" technology will allow for higher recording quality and result in more accurate and complete minutes

2017

PRODUCTION SWITCHER FOR TRAILER - $7,500.00
The failing production switcher in the trailer is 12years old and its operating system and software are no longer supported. It will need to be replaced in order for us to continue covering concerts, parades and other similar events

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Total EQUIPMENT REPLACEMNT		**155,400**	**0**	**0**	**12,500**	**0**	**5,000**	**0**	**0**
18407 CAPITAL - Information Tech									
CAPITAL-NOT E/R									
18407 07401	**NETWORK EQUIPMENT**	21,000	0	0	0	0	0	0	0
	Redundant firewall - $6,000 - Priority #4 From the goals and objectives devices to be used for the safety and codes department for enteringand updating in the field ($15,000) - Priority #8								
18407 07409	**MISC PROJECTS**	0	0	0	25,000	15,000	5,000	0	0
	2016 - Document Imaging software - use encumbered monies Priority #2 2016 - Document Imaging archiving - use encumbered monies Priority #3 2017 - Document Imaging archiving - $35,000 2018 - Document Imaging archiving - $25,000 2019 - Document Imaging archiving - $15,000 2020 - Document Imaging archiving - $5,000								
Total CAPITAL-NOT E/R		**21,000**	**0**	**0**	**25,000**	**15,000**	**5,000**	**0**	**0**
EQUIPMENT REPLACEMNT									
18407 07901	**REPLACE NETWORK EQUIPMENT**	40,000	0	0	35,000	25,000	25,000	0	0
	2016 - Replacement of core and end of life networking equipment - $40,000 - Priority #5 2017 - Replacement of core and end of life networking equipment - $20,000 2018 - Replacement of departmental networking equipment - $15,000 2019 - Replacement of departmental networking equipment - $15,000 2020 - Replacement of departmental networking equipment- $15,000 2021 - Replacement of departmental networking equipment - $15,000								
18407 07902	**REPLACE OFFICE FURN/FIXTURES**	500	0	0	500	500	500	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Replacement Office Furniture									
18407 07903	**REPLACE SERVERS/PCs**	50,000	10,000	10,000	35,000	35,000	35,000	0	0
2016 - Replacement schedule for servers and pc's and senior center - $50,000 - Priority #6 2017 - Replacement schedule for servers and pc's- $35,000 2018 - Replacement schedule for servers and pc's - $35,000 2019 - Replacement schedule for servers and pc's - $35,000 2020 - Replacement schedule for servers and pc's - $35,000									
18407 07904	**REPLACE SOFTWARE**	28,500	0	0	4,900	2,200	4,900	0	0
2016 - Windows server licenses - $1,500 2016 - Upgrade to our presentwebsite - $27,000 - Priority #1 2017 - 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 2020 - VMware server licenses - $2,700									
18407 07909	**REPLACE MISC PROJECTS**	45,000	0	0	25,000	25,000	25,000	0	0
2016 - Fire Suppression - $18,000 only needed if discharged 2016 - Township Video - $27,000 - Priority #7 2017 - Fire suppression and Video- $25,000 2018 - Fire suppression and Video - $25,000 2019 - Fire suppression and Video - $25,000 2020 - Fire suppression and Video - $25,000									
Total EQUIPMENT REPLACEMNT		**164,000**	**10,000**	**10,000**	**100,400**	**87,700**	**90,400**	**0**	**0**
18408 CAPITAL - Planning									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
CAPITAL-NOT E/R									
18408 07408	**INFORMATION TECHNOLOGY**	3,500	0	0	0	0	0	0	0
2014 & 2016 - Continuation of GIS Implementation.									
18408 07665	**STORMWATER PROJECTS**	175,000	175,000	175,000	0	0	0	0	0
Priority 1 2016 - $175,000 Stormwater Management study. This projectwas not started during 2015 therefore is being carried over to 2016.									
18408 07745	**CONSULTING SERVICES**	16,000	16,000	16,000	16,000	16,000	0	0	0
Priority 2 2016 - $16,000 Professional services contract with the Montgomery County Planning Commission for updating Township ComprehensivePlan. This project was not started or completed during the past yearas planned. The term of the contract is a 3-years @ $16,000/yr. 2017- $16,000 2018 - $16,000									
Total CAPITAL-NOT E/R		**194,500**	**191,000**	**191,000**	**16,000**	**16,000**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18408 07902	**REPLACE OFFICE FURN/FIXTURES**	0	0	0	500	0	0	0	0
2015 & 2017 - Furniture Replacement.									
Total EQUIPMENT REPLACEMNT		**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**
18410 CAPITAL - Police									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
CAPITAL-NOT E/R									
18410 07405	**COMMUNICATION EQUIPMENT**	0	0	0	0	5,000	5,000	0	0
	Year 2015 - Total - $0 Year 2016 - Total - $0 Year 2017 - Total - $0 Year 2018 - Total - $5000 Year 2019 - Total - $5000								
18410 07406	**WEAPONS/POLICE EQUIPMENT**	8,000	8,000	8,000	10,000	10,000	12,000	12,000	0
	Year 2016- Total- $8,000 Anti-Terror/ Anti-Crime / Less Lethal/ Civil Disorder Equipment - PRIORITY 3 Year 2017- Total- $10,000 - Anti-Terror/Anti-Crime Equipment Year 2018- Total- $10,000 - Anti-Terror/Anti-Crime Equipment Year 2019- Total- $12,000 - Anti-Terror/Anti-Crime Equipment Year 2020- Total- $12,000 - Anti-Terror/Anti-Crime Equipment								
18410 07408	**INFORMATION TECHNOLOGY**	16,600	16,600	16,600	6,000	0	8,000	0	0
	Year 2016 - $4000 - Items forK o P Town Center Sub-Station Wiring, switch & module, phone, PC, printer, misc, PRIORITY 2 - 12,600 - Cellbrite Universal Forensic Extraction Unit (Forensics for cell phones, tablets etc.) PRIORITY 1 Total - 16,600 Year 2017 - Total - $6,000 Year 2018 - Total - $0 Year 2019 - Total - $8,000 Year 2020 - Total - $0								
18410 07411	**PATROL CAR EQUIPMENT**	7,000	7,000	7,000	7,000	8,000	8,000	8,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	Year 2016 - Total - $7,000 Expand E-Citation program to (4) additional vehicles Priority 4 Year 2017 - Total - $7,000 Year 2018 - Total -$8,000 Year 2019 - Total - $8,000 Year 2020 - Total - $8,000								
18410 07413	**POLICE TECHNOLOGY**	5,000	5,000	5,000	8,000	4,000	0	0	0
	2016 - Body Worn Camera Pilot Program - $5,000 ** Only if approved for use in PA ** PRIORITY 5 2017 - Expansion of Body Worn CameraProgram - $8000 2018 - Expansion of Body Worn Camera Program - $4000 2019 - $0 2020 - $0								
Total CAPITAL-NOT E/R		**36,600**	**36,600**	**36,600**	**31,000**	**27,000**	**33,000**	**20,000**	**0**
EQUIPMENT REPLACEMNT									
18410 07902	**REPLACE OFFICE FURN/FIXTURES**	3,000	0	0	3,000	4,000	4,000	4,000	0
	Year 2016 - Total $3,000 - general furniture upgrades ** Ties into department renovations** Year 2017 - Total $3,000 - general furnitureupgrades Year 2018 - Total $3,000 - general furniture upgrades Year 2019 - Total $4,000 - general furniture upgrades Year 2020 - Total $4,000 - general furniture upgrades								
18410 07905	**REPLACE COMMUNICATION EQPT**	240,000	0	0	90,000	90,000	90,000	90,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Year 2016 - Total $240,000 $90,000 - Start of 5 year Purchase on new radios $150,000 -Radio Equipment - Communications Center Upgrade (Last upgraded in 2007) Year 2017 - Total $90,000 Year 2018 - Total $90,000 Year 2019- Total $90,000 Year 2020- Total $90,000									
18410 07906	**REPLACE WEAPONS/POLICE EQUIP**	10,000	0	0	30,000	18,000	20,000	20,000	0
Year 2016- Total - $10,000 Replace medical supplies Year 2017- Total -$30,000 - Taser replacements 5 year warranty ends 10-14-16. Year 2018 - Total - $10,000 - $5,000 Taser TAP Program, plus $5,000 medical kit replacement Year 2019 - Total -$20,00 - $5,000 Taser TAP Program, Start of AED replacement ($12,000) and Body Camera Replacements ($3,000) Year 2020 - Total -$20,000 - $5,000 Taser TAP Program, End of AED replacement ($12,000) and Body Camera Replacements ($3,000).									
18410 07908	**REPLACE INFORMATION TECH. EQPT**	0	0	0	0	0	10,000	0	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 Year 2020 - Total - $0 Most equipment covered by Maintenance Contracts.									
18410 07909	**REPLACE MISC CAPITAL PROJECT**	75,000	0	0	10,000	0	12,000	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Year 2016 - Total - $75,000 - PD Renovations $75,000; Postponed in 2015 due to Park and Rec not moving to the Community Center Year 2017 - Total- $10,000 Year 2018 - Total- $0 Year 2019 - Total- $12,000 Year 2020 - Total- $0									
18410 07911	**REPLACE PATROL CAR EQPT**	6,000	0	0	8,000	10,000	10,000	10,000	0
Year 2016 - Total - $6,000 - Equipment needed for vehicles Year 2017 - Total - $8,000 - Equipment needed for vehicles Year 2018 - Total - $10,000 - Equipment needed for vehicles Year 2019 - Total - $10,000 - Equipment needed for vehicles Year 2020 - Total - $10,000 - Equipment needed for vehicles * Change-over costs moved to Account 07951 .*									
18410 07913	**REPLACE MOBILE DATA COMPUTERS**	0	0	0	0	0	50,000	50,000	0
Year 2016 Total - $0 Year 2017 Total - $0 Year 2018 Total - $0 Year 2019 Total - $50,000 - MDC- begin replacement cycle Year 2020 Total - $50,000 - MDC- begin replacement cycle									
18410 07951	**REPLACE VEHICLES**	203,000	0	0	190,000	200,000	200,000	210,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Year 2016 - Total - $203,000 ** Prisoner Transport Vehicle Replacement this year** Year 2017 - Total - $190,000 Year 2018 - Total - $200,000 Year 2019 - Total - $200,000 Year 2020 - Total - $210,000 Approximately 5-6 cars per year (both marked and unmarked). (17) cars in Patrol Fleet, (10) cars in Investigations FIlet, (6) Special Services Vehicles and (5) Command Cars (38) Total Equipment for change-over was moved to this account in 2015.									
18410 07982	**REPLACE PISTOL RANGE**	6,500	0	0	15,000	0	0	10,000	0
Year 2016- Total - $6,500 Waterproofing / Hardware & Equipment repairs* Year 2017 - Total - $15,000 - New Concrete Floor Year 2018 - Total - $0 Year 2019 - Total - $0 Year 2020 - Total - $10,000 * Small upgrades each year rather than total upgrades.									
Total EQUIPMENT REPLACEMNT		**543,500**	**0**	**0**	**346,000**	**322,000**	**396,000**	**394,000**	**0**
18411 CAPITAL - Fire and Rescue Svc									
CAPITAL-NOT E/R									
18411 07431	**EMS APPARATUS**	0	0	0	133,394	141,397	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	2017 -- Replace ambulance 317-3 - $195,700								
	2018 -- Replace ambulance 317-2 - $201,571								
	2019 -- Replace ambulance 317-1								
18411 07432	**FIRE APPARATUS**	550,000	550,000	550,000	0	0	0	0	0
	2016 - Replace Engine 47-1 $ 550,000								
	2017 - ReplacePipeline 49								
	2019 - Replace Engine 48								
	2019 - Replace Engine 47-2								
	2020 - Replace utility 47								
18411 07433	**COMMUNICATION EQUIPMENT**	75,000	75,000	75,000	5,000	75,000	75,000	75,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
2016 - 800 mhz radios - $ 70,000 - payment for county supported loan (5-years) 2016 -- Alpha-numeric pagers - $ 5,000 2017 -- 800 mhz radios -$ 70,000 2017 -- Alpha-numeric pagers - $ 5,000 2018 -- Alpha-numeric pagers - $ 5,000 2018 -- 800 mhz radios - $ 70,000 2019 -- Alpha-numeric paters - $ 5,000 2019 -- 800 mhz radios - $ 70,000 2020 - Alpha-numeric pagers -$ 5,000 2020 - 800 mhz radios -$ 70,000								
18411 07434	**COMPUTER EQUIPMENT**	3,000	3,000	3,000	3,000	0	0	0	0
	2016 -- contingency computer replacement - $3,000 Future years willbe determined by the 3rd party consultant recommendations.								
18411 07437	**CAPITAL EQUIPMENT MAINTENANCE**	10,000	10,000	10,000	10,000	10,000	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
$10,000 per year - ongoing Funds from this item used to fund emergency, nonbudgeted repairs to fire/ ems apparatus.									
18411 07745	**CONSULTING SERVICES**	10,000	10,000	10,000	0	0	0	0	0
Contingency for 3rd party consultant, if further information is requested by the Board of Supervisors.									
Total CAPITAL-NOT E/R		**648,000**	**648,000**	**648,000**	**151,394**	**226,397**	**75,000**	**75,000**	**0**
18413 CAPITAL - Safety & Codes									
CAPITAL-NOT E/R									
18413 07402	**OFFICE EQUIPMENT/FIXTURES**	2,000	0	0	0	0	0	0	0
This is new office furniture for a proposed property maintenance assistant.									
18413 07408	**INFORMATION TECHNOLOGY**	1,500	0	0	0	0	0	0	0
New hardware and software for a proposed property maintenance assistant.									
Total CAPITAL-NOT E/R		**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18413 07902	**REPLACE OFFICE FURN/FIXTURES**	0	0	0	4,000	0	0	0	0
$4,000 for desk and computer support for a proposed property maintenance assistant.									
18413 07951	**REPLACE VEHICLES**	93,000	0	0	35,000	35,000	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
2016 -- Replace #359 (2004) - 94,502 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									
Total EQUIPMENT REPLACEMNT		**93,000**	**0**	**0**	**39,000**	**35,000**	**0**	**0**	**0**
18421 CAPITAL - Trout Run									
CAPITAL-NOT E/R									
18421 07741	**MAJOR COMPONENTS**	100,000	110,000	110,000	90,000	0	0	0	0
Priority #1 2016 - $110,000.00 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 unitsand 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 resultingin fines, penalties and federal & state enforcement of actions up to,and including, possible incarceration. Funding in 2017 - $90,000.00 Funding in 2018 - $95,000.00 Funding in 2019 - $100,000.00 Funding in 2020- $105,000.00									
18421 07742	**REHABILITATION**	50,000	0	0	650,000	0	75,000	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Priority 2 Funding in 2016 - $50,000.00: Engineering for: Painting metal surfaces of the primary and secondary clarifiers, solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces. Funding in 2017- $650,000.00 Painting metal surfaces of the primary and secondary clarifiers,solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces. Funding in 2018- $0 Painting metal surfaces of the primary and secondary clarifiers. Funding in 2019 - $75,000.00 Painting of miscellaneous surfaces Funding in 2020 - $0									
18421 07744	**ROOF/WINDOW**	85,000	0	0	70,000	50,000	50,000	50,000	0
PRIORITY 3: Funding 2016 - $85,000.00 Garage door replacements; $45,000.00: Roof replacement press building $30,000.00; sidewalk/concrete repairs $10,000.00 Funding in 2017 - $70,000.00: Garage, window/door replacements $45,000.00; Roof replacement incinerator building. $25,000.00. Funding in 2018 - $50,000.00: Garage, window/door replacements$25,000.00; Roof replacement blower building. $25,000.00. Funding in 2019 - $50,000.00: Garage, window/door replacements $25,000.00; Roof replacement hypochlorite building. $25,000.00. Funding in 2020 - $50,000.00: Garage, window/door replacements $25,000.00; Roof replacement grit building. $25,000.00.									
18421 07888	**TROUT RUN**	95,000	0	0	205,000	95,000	70,000	62,500	0

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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
PRIORITY 4									
Funding in 2016- $95,000.00 Pump/motor rebuilds $15,000.00; Piping valve repairs $7,500.00; Trickling filter repairs $7,500.00; Grinder repairs $40,000.00; High voltage substation repairs $25,000.00.									
Funding in 2017 - $205,000.00: Driveway and parking lot repaving $175,000.00; Pump/motor rebuilds $15,000.00; Trickling filter repairs $7,500.00; Piping valve repairs $7,500.00.									
Funding in 2018 - $95,000.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000;Trickling filter repairs $7,500.00, Piping valve repairs $7,500.00; High voltage substation repairs $25,000.00. .									
Funding in 2019 - $70,000.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000; Piping valve repairs $7,500.00; Trickling Filter repairs $7,500.									
Funding in 2020 - $62,500.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000;Piping valve repairs $7,500.00.									
Total CAPITAL-NOT E/R		**330,000**	**110,000**	**110,000**	**1,015,000**	**145,000**	**195,000**	**112,500**	**0**
EQUIPMENT REPLACEMNT									
18421 07923	**REPLACE TRACTORS**	0	0	0	65,000	0	0	0	0
Funding in 2017 - $65,000.00: Articulating Loader.									
18421 07929	**REPLACE OTHER HEAVY EQUIPMENT**	175,000	0	0	125,000	50,000	50,000	50,000	0

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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	Funding in 2016 -$175,000.00 $75,000.00: Replacement of Rotating Assemblies/Impellors and $100,000.00 for: replacement of Hypochlorite Tanks (past life expectancy). Funding in 2017 - $125,000.00: $50,000.00 Replacement of Sodium Bisulfite Tank (past life expectancy) and $75,000.00: Replacement of Rotating Assemblies/Impellors . Funding in 2018 -$50,000.00: Replacement of Rotating Assemblies/Impellors Funding in2019 - $50,000.00: Replacement of Rotating Assemblies/Impellors. Funding in 2020 - $50,000.00: Replacement of Rotating Assemblies/Impellors.								
18421 07941	**REPLACE MAJOR COMPONENTS**	62,000	0	0	7,500	15,000	11,000	26,500	0
	Funding in 2016 - $62,000.00: Flow Meters $10,000.00; LED Conversion $7,500.00; Portable Air Monitor$1,000.00; Chlorine Leak Detector $5,000.00;Sampler $5,000.00; Autodialer $5,000.00; Chlorine/Solids Analyser$15,000.00; Backflow Preventor$7,500.00; Pressure Washer$2,500.00; Safety Equipment $ 3,500.00. Funding in 2017 - $75,000.00: Fire Suppression/Ventilation Systems $50,000.00 ; LED Conversion $7,500.00; Chlorine Leak Detector $5,000.00; Sampler $5,000.00; Trash Pump $ 4,000.00; Mower 3,500.00 Funding in 2018 -$15,000.00: Sampler Shed $7,500.00; LED Conversion $7,500.00. Funding in 2019 - $11,000.00: FlowMeters $10,000.00; Portable Air Monitor$1,000.00. Funding in 2020 - $26,500.00: Fire Suppression/Ventilation Systems $15,000.00; Flow Meters $10,000.00; Portable Air Monitor $1,500.00.								

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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18421 07951	**REPLACE VEHICLES**	0	0	0	105,000	0	0	0	0
	Funding in 2017 - $105,000.00: MIPP car #501 & 555($30,000ea.) alsoTruck #562(45,000).								
Total EQUIPMENT REPLACEMNT		**237,000**	**0**	**0**	**302,500**	**65,000**	**61,000**	**76,500**	**0**
18422 CAPITAL - Matsunk									
CAPITAL-NOT E/R									
18422 07409	**MISC EQUIPMENT**	0	0	0	50,000	350,000	0	0	0
	Funding in 2017 - $50,000.00: Trickling Filter Covers-Phase 1. Cover the 4 trickling 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: Trickling Filter Covers-Phase 2. (See previous description). Phase 2: Construction, Inspection and Project Closeout.								
18422 07741	**MAJOR COMPONENTS**	70,000	70,000	70,000	75,000	80,000	85,000	0	0

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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
PRIORITY 1									
2016 - $70,000.00									
2015-2019 Major Component capital repairs to essential plant equipment, (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are25 to 50 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements.									
18422 07742	**REHABILITATION**	275,000	275,000	275,000	40,000	650,000	0	0	0

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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
PRIORITY 2 2016 - $275,000.00 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. An engineering evaluation of the sub-stationrecommended a pad mounted unit and considered the current arrangementto have significant reliability and safety concerns to the point where it may be a liability to the Township. 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 willprevent 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 willconsist of project construction and closeout activities.								
18422 07744	**ROOF/WINDOW**	100,000	0	0	36,500	18,500	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
PRIORITY #4 2016 - $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 2017 - $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 2017 - $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 2018 - $18,500.00: Roll-up Door Replacement on the Sludge DewateringBuilding-Phase 2. Second phase of the Roll-up Door Replacement project described in 2016.								
18422 07887	**MATSUNK**	110,000	0	0	340,000	525,000	60,000	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021

Priority #5
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 rotatingbiological 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.

Priority #3
Funding in2016 - $80,000.00: Refurbish #1 Sludge Thickener. Project consists ofre-building the thickener drive mechanisms and the suspended weir/launder including the launder support brackets. The thickener is now over30 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.

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.

Funding in 2017 - $65,000.00: Rehabilitate Secondary Clarifiers No. 1 and 2-Phase 1. Project rehabilitates the No. 1 and 2 Secondary Clarifiers based on an evaluation performed by the Township's Consulting Engineer. Clarifiers were installed in 1966 and modified in 1982. Rehabilitation is needed due to significant deteriorationof concrete supports and aluminum launders. Secondary clarifiers are necessary to meet NPDES permit requirements. Phase 1: Design Engineering and Bid Specification Preparation; Phase 2: Construction Activitiesand Project Closeout.

Funding in 2018 - $500,000.00: Rehabilitate Secondary Clarifiers No. 1 and 2-Phase 2. Project rehabilitates the No.1 and 2 Secondary Clarifiers

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based on an evaluation performed by the Township's Consulting Engineer. This phase shall incorporate construction activities and project 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 AssessmentReport 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 plantstaff 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.

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18422 07889	**POTW CONSTRUCTION**	0	0	0	0	40,000	200,000	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	Funding in 2018 - $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 isin need of replacement and should be done along with stabilizing the bank to prevent future movement. Phase 1: Needs Assessment and ProjectEvaluation; Phase 2: Construction Activities and Project Closeout. Funding in 2019 - $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 erosionand 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 collaspe of the concrete curbing and erosion of the blacktop driveway. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout.								
Total CAPITAL-NOT E/R		**555,000**	**345,000**	**345,000**	**541,500**	**1,663,500**	**345,000**	**0**	**0**
EQUIPMENT REPLACEMNT									
18422 07905	**REPLACE COMMUNICATION EQPT**	0	0	0	10,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Funding in 2017 - $10,000.00: Replace Auto-Dialer. Present unit is approximately 18 years old and cannot be expanded to accept more alarm inputs. Repair parts are harder to obtain since auto-dialers in generalare becoming obsolete. This equipment is necessary for notification of plant personnel in the event of an operational emergency.									
18422 07909	**REPLACE MISCELLANEOUS**	2,500	0	0	128,000	15,000	0	0	0
Funding in 2016 - $2,500.00: Replace Toxic Gas Monitors. Project replaces one toxic gas monitor. Facility has 2 monitors used for all confined space entries when equipment repairs and adjustments are needed. Request replacement when the older units are no longer cost effective to repair. Funding in 2017 - $3,000.00: Replace Office Furniture. Project replaces the office desk and chair in the Assistant Superintendent's office. Existing furniture is approximately 18 years old, was received in used condition and is in irreparable shape. Funding in 2017 -$125,000.00: Replace Rotating Biological Contactor Covers. Project replaces the reinforced fiberglass covers at the end of their life expectancy and are beyond repair. Project recommended by UMMUA's Consulting Engineer. Covers protect the rotating media from sunlight and temperature extremes. Funding in 2018 - $3,000.00: Replace Office Furniture. Project replaces the office desk and chair in the Superintendent's office. Existing furniture is approximately 18 years old, was receivedin used condition and is in irreparable shape. Funding in 2018 - $15,000.00: Replace Influent/Effluent Samplers - $10,000.00. Project replaces the influent and effluent samplers. Current units are approximately over 10 years old and at the end of their life expectancy. The samplers are necessary to gather composite samples of our influent and effluent flow pursuant to our NPDES permit requirements.									

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18422 07923	**REPLACE TRACTORS**	6,000	0	0	18,000	75,000	0	0	0

Funding in 2016 - $6,000.00: Replace Walk Behind Mower. Existing walkbehind mower is over 10 years old and requires intense maintenance tokeep 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.

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 horsepowerrating.

Funding in 2018 - $75,000.00: Replace Loader. Project replaces the existing skid-steer loader. Existing loader is used to off-loadlime, 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.

18422 07929	**REPLACE OTHER HEAVY EQUIPMENT**	0	0	0	90,000	50,000	400,000	450,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	Funding in 2017 - $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 andis virtually impossible to keep dry if painting or re-coating is needed. Funding in 2017 - $65,000.00: Replace #2 Trickling Filter Pump Motor. Project replaces the #2 Trickling Filter Pump Motor. The motor isapproximately 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. Funding in 2018 - $50,000.00: Replace #2 Barscreen. Project evaluation and designengineering to replace the existing mechanical barscreen, approximately 25 years old, used to remove rags, grease, debris and other small material from the waste stream. Funding in 2019 - $350,000.00: Replace#2 Barscreen. Project replaces the existing mechanical barscreen, approximately 25 years old, used to remove rags, grease, debris and othersmall material from the waste stream. Funding in 2019 - $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. Funding in 2020 - $450,000.00: Replace Sodium Hypochlorite Tanks. Project to replace the sodium hypochlorite storage tanks. The tanks will be approximately 16 years old and approachingthe end of their useful life. This project made need to be moved up if inspections reveal significant deterioration.								
18422 07951	**REPLACE VEHICLES**	0	0	0	45,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Funding in 2017 - $45,000.00: Replace Truck 752. Truck 752 is a 2000Ford F350. Vehicle is 16 years old and will be evaluated for replacement as per the Township's Equipment Replacement Policy. Vehicle assigned to the Matsunk WPCC and used to pick-up heavy parts and equipmentpossibly weighing over 1,000 pounds.									
Total EQUIPMENT REPLACEMNT		**8,500**	**0**	**0**	**291,000**	**140,000**	**400,000**	**450,000**	**0**
18423 CAPITAL - Collections									
CAPITAL-NOT E/R									
18423 07408	**INFORMATION TECHNOLOGY**	0	0	0	8,300	0	0	0	0
18423 07429	**SEWER LINE MAINTENANCE EQUIP**	0	0	0	50,000	0	0	0	0
18423 07671	**SEWER LINES/LATERALS**	450,000	250,000	250,000	450,000	550,000	550,000	550,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021

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 areover 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 equippedto 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 thesanitary sewer system. We propose to address these areas.

PRIORITY #2:
Funding in 2015 to 2020 - $200,000.00/yearly: Sanitary Sewer Interceptor upgrades in the Abrams and Matsunk drainage basins. Future pipecapacity deficiencies were located during a 2005 flow study. Potential problem segments require upgrading to prevent undesirable hydraulic conditions causing possible overflows.

Funding in 2017 - $50,000.00 (Phase 1): Clear Easements throught the sanitary sewer system and cleanthe interceptors. There are several areas which do not have ready access to, which need to cleared and special easement and bucket machines need to be used to clean some of the larger sized sewer lines.

Funding in 2018 - $150,000.00 (Phase 2): Clear Easements throught the sanitary sewer system and clean the interceptors. There are several areas which do not have ready access to, which need to cleared and special easement and bucket machines need to be used to clean some of the larger sized sewer lines.

Funding in 2019 and 2020 - $150,000.00 (Phase 3): Clear easements throughout the sanitary sewer system. The wooded areas in which some of the sanitary sewers are located are overgrown and areas especially near creeks are eroded making access very difficult.

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18423 07672	**ABRAMS PS**	230,000	0	0	50,000	50,000	160,000	0	0

PRIORITY #5.
Funding in 2016 - $50,000.00: Replace Flow Meter to Trout Run. Meter is non-functioning. Purpose is to measure the flow to Trout Run. The flow can not be split without this meter functioning properly.

Funding in 2016 - $20,000.00: Doors. Replace the doors at AbramsPumping Station. Over the years the doors and hardware have deteriorated due to sewer gases and in need of replacement.

Funding in 2016 - $160,000.00: Generator and Louver Replacement. Replace the emergency generator and louver at Abrams Pumping Station. This generator will be 26 years old and is showing signs of fatigue and wear.

Funding in 2017 - $50,000.00: Muffin Monster Replacement. Replace Comminuter #1 at Abrams Pumping Station. This comminuter will be 23 years old and has been repaired several times.

Funding in 2018 - $120,000.00: Muffin Monster and Pump #1 Replacement. Replace Comminuter #2 at Abrams Pumping Station. This comminuter will be 24 years old and has been repaired several times.Replace Puming unit #1 with a dry pit submersible pump as per Authority Engineers direction.

Funding in 2019 - $160,000.00: Replace VFD's and Controller. These items are electronic and will be 18 years old in 2019, outdated and in need of replacement.

18423 07673	**BALLIGOMINGO PS**	80,000	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
PRIORITY #6. Funding in 2016 - $30,000.00: Gabion Repairs. Repair theGabions and area around the Pumping Station which are deteriorating due to a change in the path of the Gulph Creek flow. Funding in 2016 -$80,000.00: Replace Pumps at Baligomingo Pumping Station. These pumpswill be 31 years old at the time of scheduled replacement.									
18423 07674	**DEKALB/ROSS RD PS**	50,000	45,000	45,000	50,000	0	0	0	0
PRIORITY #3. Funding in 2016 - $50,000.00: Replacement of pumps at Ross Road to upgrade capacity recommended by the Authority Engineer. Funding in 2017 - $50,000.00: Replacement of pumps at DeKalb to upgrade capacity recommended by the Authority Engineer.									
18423 07677	**KING MANOR**	0	0	0	60,000	0	0	0	0
PRIORITY 4: Funding in 2017 - $135,000.00: Replace worn out pump and upgrade the flow rate back to normal capacity. Pump is worn, becomes clogged and is in need of backflushing also part of this project is to replace the existing non functioning flowmeter. A new outside meter pit needs to be constructed and new inline flow metering equipment installed. Funding in 2017- $60,000.00: Install a comminuter in the wet well to shred the rags which are continually blocking the pumps.									
18423 07690	**SINKHOLE REPAIRS**	250,000	0	0	250,000	250,000	250,000	250,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
PRIORITY #7. Funding in 2016 to 2020 - CONTINGENCY ACCOUNT-USED ONLY IF NEEDED. Requesting $250,000.00 be allocated annually for this all to frequent occurrence. Repair sinkholes not covered by Township insurance impacting the Township's sanitary sewer collection system.									
18423 07742	**PAINTING**	0	0	0	250,000	0	0	0	0
Funding in 2017- $250,000.00 - Paint all 11 Pumping Station pumps, piping, equipment, walls and Floors. It has been several years since theStations were professionally prepared and painted and are in need of a good protective covering.									
18423 07744	**ROOF/WINDOW**	80,000	0	0	0	0	0	0	0
PRIORITY 8 Funding in 2016 - $80,000.00: Roof Replacement. Project wil replace the flat roof at Abrams that is approximately 25 years old, flat roof at Balligomingo that is approximately 27 years old, and the shingle roof at King Manor Pumping Station that is approximately 25 years old.									
Total CAPITAL-NOT E/R		**1,140,000**	**295,000**	**295,000**	**1,168,300**	**850,000**	**960,000**	**800,000**	**0**
EQUIPMENT REPLACEMNT									
18423 07909	**REPLACE MISC EQUIP PS**	0	0	0	50,000	0	0	0	0
18423 07951	**REPLACE VEHICLES**	0	0	0	0	50,000	0	40,000	0

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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Funding in 2017 - $390,000.00: Replace Truck #725 (JetVac Truck). Vehicle is approximately 14 years old and used to clean out sewer mains and remove materials encountered from the sewer system. Vehicle is outdaily cleaning main lines and during system emergency operations. Funding in 2018 - $50,000.00: Replace Truck #721. Vehicle is approximately 14 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.								
Total EQUIPMENT REPLACEMNT		**0**	**0**	**0**	**50,000**	**50,000**	**0**	**40,000**	**0**
18430 CAPITAL - Transportation									
CAPITAL-NOT E/R									
18430 07407	**TRAFFIC EQUIPMENT**	239,441	0	0	75,000	75,000	75,000	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Priority 4 2016 - $89,441 Replace metal street poles on Town Center Road. Safety issues have been documented in other communities due to metal pole failures. 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. Priority 7 2016 - $150,000.00 - Continue Adaptive Signal Program. Replace Caley Road School Crossing signal. 2017 - $75,000.00 - Continue Adaptive Signal Program. 2018 - $75,000.00 - Continue AdaptiveSignal Program. 2019 - $75,000.00 - Continue Adaptive Signal Program. 2020 - $75,000.00 - Continue Adaptive Signal Program.								
18430 07409	**MISC EQUIPMENT**	150,000	0	0	15,000	10,000	0	0	0
Priority 5 2016 - $150,000.00 Installation of GPS hardware and developmgnet of a tracking system for all Township snow equipment enabling real time viewing of winter weather operations during declared winter weather emergencies on the internet or from the Township's local television station. 2017 - $15,000.00: Additional funding for GPS equipmentto incorporate storm sewer data and tracking for the MS4 reporting. 2018 - $15,000.00: Additional funding to support GPS equipment/componenets.									
18430 07429	**OTHER HEAVY EQUIPMENT**	0	0	0	77,000	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	2017 - $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. 2017 - $22,000.00: Replace walk behind cutoff saw. Current unit is 10 years old and is not equiped with current safety features.								
18430 07661	**BRIDGE MAINTENANCE**	170,000	170,000	170,000	265,000	20,000	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021

Priority 1 - All 2016 Bridge Repairs / Replacements

2016 - $100,000.00
Covered Bridge Road over Abrams Run. Recommended bridge repairs as outlined in the McCormick-Taylor report of May 30, 2012. Additional Engineering costs included to oversee the projects completion.

2016- $60,000.00
Conrad Drive Bridge over Pulaski Drive. Decking repairs as outlined in the McCormick-Taylor report dated April 23, 2012. Additional Engineering costs included to oversee the projects completion.

2016- $10,000.00
Beidler Road over Abrams Run. Minor guiderail modifications to the bridge approach. This is to maintain safety as outlined inthe McCormick-Taylor report dated May 30, 2012.

2017- $225,000.00 King of Prussia Road over Abrams Run. Blast, clean and repaint superstructure. Minor deck and stream bank repairs as outlined in the McCormick-Taylor report dated May 30, 2012. Additional Engineering costs included to oversee the projects completion.

2017 - $15,000.00 Jones Road over Gulph Mills Creek. Minor stream and guiderail modification as outlined in the McCormick-Taylor report dated May 21, 2012. Additional Engineering costs included to oversee the projects completion.

2017-$25,000.00 Moore Road over Maschellamac Creek. Bridge decking repairs as outlined in the McCormick-Taylor report dated May 22, 2012. Additional Engineering costs included to oversee the projects completion.

2018 - $20,000.00 Warner Road Bridge over Norfolk Southern Railroad. Minor bridge repairs as outlined in McCormick-Taylors report dated October 10, 2010.

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18430 07662	**CONCRETE SVC**	345,000	34,217	34,217	25,000	25,000	25,000	0	0

2016 - $250,000.00
DeKalb Pike Sidewalk Installation Projects
Fundingrequest includes CMAQ Grant 20% match for the DeKalb project. The total engineering and construction administration costs for the project will be the Township's responsibility at this time estimated to be $100,000.00. The project when completed will provide for sidewalks that connect the King Manor Route 100 Station to the sidewalk recently installed on North Henderson Road.

2016 - $45,000.00 Remove stair case that connects Spring Lane to E. Valley Forge Road. Stairs do not comply with ADA standards and pose a significant hazard to pedestrian trafficin current state. Project would involve removing current stair case and re-grading the area to match the existing landscape.

Priority 5
2016 - $50,000.00
Funding for ADA Transition Plan. This will identify areas of the Township ROWs that are not up to current ADA standards. These areas will be addressed in critical specific order.

2017 - $25,000.00 Funding to implement ADA Transition Plan.

2017 - $25,000.00 Funding to implement ADA Transition Plan.

2018 - $25,000.00 Funding toimplement ADA Transition Plan.

2019 - $25,000.00 Funding to implement ADA Transition Plan.

18430 07663	**GUARDRAILS**	5,000	0	0	5,000	5,000	6,000	0	0

2016-2020 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 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18430 07664	**TRAFFIC CONTROL DEVICES**	11,000	0	0	0	0	0	0	0
Priority #8 2016 - $11,000.00 - Battery Back-up Program. Route 202 and Town Center Road, North Gulph Road and Goddard Boulevard. 2017 - $11,000.00: Battery Back-up Program. Henderson Road and Valley Forge Road, Henderson Road and Church Road.									
18430 07665	**STORMWATER PROJECTS**	685,000	250,000	250,000	190,000	125,000	125,000	125,000	0
Priority 2 - All 2016 Stormwater Projects 2016 $500,000.00: Tannery Drive.(Remington & Vernick) $150,000.00: Sentry Lane drainage investigation and Construction. $35,000.00: James Street Construction as per T&M Associates Report (remove damaged section only). 2017 - $10,000.00: Drew Court storm water pipe blocked. 2017 - $50,000.00: North Prince Fredrick Street construction as per T&M Associates Report. 2017 - $5000.00: Horizon Drive slip line existing 24 inch pipe. 2017 - 2020$125,000.00: Future Stormwater projects. 2016 MANAGERS RECOMMENDATION - $250,000 ALLOCATED TO THE TANNERY DRIVE PROJECT--WITH THE BALANCE OF FUNDING TO COME IN 2017-- AT THAT TIME THE PROJECT WILL PROCEED.									
18430 07884	**TOWNSHIP GARAGE**	175,000	0	0	150,000	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Priority #9 2016 - $175,000.00: Purchase and install emergency natural gas generator. Garage is currently not equiped with a backup powersource should we lose the primary feed. 2017 - $150,000.00: PaintingProject. Prepare and paint the outside of the Township garage. Repair mortar and expansion joints.									
18430 07889	**OTHER BUILDINGS**	120,000	0	0	60,000	0	0	0	0
Priority #10 2016 - $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 most cost effective solution. For further explanation, please see report from May 2013. 2017 - $60.000.00: Replace salt dome roof installed in1988. Roof is 28 years old, the shingles have loosened and can not be restored.									
Total CAPITAL-NOT E/R		**1,900,441**	**454,217**	**454,217**	**862,000**	**260,000**	**231,000**	**125,000**	**0**
EQUIPMENT REPLACEMNT									
18430 07902	**REPLACE OFFICE FURN/FIXTURES**	0	0	0	4,000	0	0	0	0
2017 - $2,000.00: Replace Office Furniture/Fixtures in Highway Superintendents Office. 2017 - $2,000.00: Replace Office Furniture/Fixture in Traffic Signal Office.									
18430 07907	**REPLACE TRAFFIC EQUIPMENT**	212,000	0	0	180,000	180,000	180,000	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Priority #7 2016 - 2019 $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. 2016 - $16,000.00: Traffic Signal Pole. Replace traffic signal pole and its foundation on Route 202 and Allendale Road. 2016 - $21,000.00: Street Lighting Upgrade Program. 2016 - $75,000.00: Traffic Signal Rewire Route 202 and Allendale Road. 2017 - $21,000.00: Street Lighting Upgrade Program. 2017 - $55,000.00: Traffic Signal Rewire Route 202 and Town Center Road. 2018 - $80,000.00: Traffic Signal Rewire Long Road and DeKalb Pike. 2019 - $80,000.00: Traffic Signal Rewire Mall Boulevard and Conrad Drive.									
18430 07912	**REPLACE SNOW EQUIPMENT**	10,000	0	0	12,000	50,000	60,000	13,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Priority #6									
2016 - $10,000.00 Replace and maintain snow removal equipment (i.e. new snow plows, v-box spreaders, tail gate spreaders, plowframes, hydraulic and brine spraying equipment, components).									
2017 - $12,000.00									
2018 - $50,000.00 Replace Brine tank									
2019 - $60,000.00 Replace Brine Trailer									
2020 - $13,000.00									
18430 07921	**REPLACE BACKHOE**	0	0	0	110,000	110,000	0	0	0
2017 - $110,000: Replace backhoe 451									
2018 - $110,000: Replace Backhoe 453									
18430 07929	**REPLACE OTHER HEAVY EQUIPMENT**	0	0	0	25,000	150,000	0	0	0
2017 - $25,000.00: Replace 1997 Buthling Asphalt Roller.									
2018 - $150,000.00 Replace Johnston Sweeper Unit 438.									
18430 07941	**REPLACE MAJOR COMPONENTS**	10,000	0	0	10,000	12,000	12,000	12,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
2016 - $10,000: Miscellaneous Repairs									
2017 - $10,000: Miscellaneous Repairs									
2018 - $12,000: Miscellaneous Repairs									
2019 - $12,000: Miscellaneous Repairs									
2020 - $12,000: Miscellaneous Repairs									
18430 07951	**REPLACE VEHICLES**	310,000	0	0	290,000	160,000	105,000	0	0
2016 Priority #3									
2016 - $105,000.00: Replace #448, 1996- 6 wheel dump truck.									
2016 - $120,000.00: Replace #445, 1996- 10 wheel dump truck									
2016 - 85,000.00: Replace #441, 2004 6 wheel crew cab dump.									
2017 - $95,000.00: Replace #443, 1996- 6 wheel dump truck.									
2017 - $95,000.00:Replace #468, 1998- 6 wheel dump truck.									
2017 - 100,000.00: Replace #422, 2001 Ford F450- Traffic Bucket Truck.									
2018 - $55,000.00: Replace#423, 2006 Ford Escape.									
2018 - $105,000: replace #446, 2003 -6 wheeldump truck.									
2019 - 110,000: Replace 466, 2007 - 6 Wheel dump truck									
Total EQUIPMENT REPLACEMNT		**542,000**	**0**	**0**	**631,000**	**662,000**	**357,000**	**25,000**	**0**

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18432 CAPITAL - Vehicle Maintenance									
CAPITAL-NOT E/R									
18432 07409	**MISC EQUIPMENT**	0	0	0	0	6,000	0	0	0
	2018 - $6,000.00 Uprgade MODUS Code Reader. This equipment reads the information codes from the car and truck computers to determine problems with the vehicle.								
18432 07884	**TOWNSHIP GARAGE**	95,000	0	0	0	10,000	0	0	0
	PRIORITY 1								
	2016 - $70,000.00: Truck Lift. Purchase and install trucklift to replace aging unit that has seen significant usage.								
	2016 - $25,000.00: Upgrade Gasboy Fueling Software. Finding parts to keep theunit running is becoming a challenge.								
	2018 - $10,000.00: Refinish walls and the tile floor in Vehicle Maintenance office, lunchroom and locker room/bathroom.								
Total CAPITAL-NOT E/R		**95,000**	**0**	**0**	**0**	**16,000**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18432 07909	**REPLACE MISC CAPITAL PROJECTS**	10,000	0	0	10,000	10,000	10,000	10,000	0
	2016 to 2020 - $10,000.00: Major Component Replacement . Replacement of failed shop equipment and non- functioning equipment as needed to maintain proper operation of the Vehicle Maintenance division.								
Total EQUIPMENT REPLACEMNT		**10,000**	**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**0**

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18434 CAPITAL - Park Maintenance									
CAPITAL-NOT E/R									
18434 07409	**MISCELLANEOUS PROJECTS**	0	0	0	15,000	0	0	0	0
2017 - Priority#3 Replace the current field conditioner, used daily during the spring and summer maintenance season of the ballfields. Thefield conditioner at time of replacement will be close to 14 years old.									
18434 07744	**ROOF/WINDOW**	75,000	0	0	0	0	0	0	0
Priority 1 20166 - $75,000.00 Replace the roof, gutters and downspouts over the Township Farm Operations Building. Current roof is over 30 years old. It is beginning to leak during heavy rain events and appears to have wood damage under the shingles.									
18434 07881	**NOR-VIEW FARMS**	157,300	0	0	10,000	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
Priority 3 2016 - $44,000.00 Replace a retaining wall behind the newbarn. The retaining wall is in place to avoid a mudslide from happening causing damage to the barn. Priority 2 2016 - $113,300.00 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. 2017 - $10,000.00:Replace Well Pump for Spring Water.								
18434 07886	**COMPOST SITE**	0	0	0	140,000	0	0	0	0
2017- $140,000.00: Replace the Compost Weigh Scale.									
Total CAPITAL-NOT E/R		**232,300**	**0**	**0**	**165,000**	**0**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18434 07923	**REPLACE TRACTORS**	22,000	0	0	0	0	0	0	0
2016 - $22,000.00 Replace two John Deere Z-Trak riding mower that areused to cut township properties. The current mowers are over 15 yearswith high hours on them.									
18434 07929	**REPLACE OTHER HEAVY EQUIP**	500,000	0	0	0	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
2016 - $500,000.00: Replace the Wildcat Leaf Composter. Machine attachment which turns the leaf windrows is over 30 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.									
18434 07951	**REPLACE VEHICLES**	50,000	0	0	0	0	0	0	0
2016 - Replace Truck #472. $50,000.00 Purchase a truck to replace thecurrent model. The current truck is a 2002 Dodge Ram 3500 V8 4X4 with107840 miles on the odometer. This vehicle is used on a daily basis. The vehicle would be equipped with a snow plow package. An assessment report will accompany replacement request when necessary.									
Total EQUIPMENT REPLACEMNT		**572,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
18436 CAPITAL - Building Maintenance									
CAPITAL-NOT E/R									
18436 07740	**TWP BLDG IMPROVEMENTS**	100,000	0	0	0	0	0	0	0
Priority 1 2016 - $100,000.00 Replace deteriorated concrete curbs andsidewalks as well as seal coat the driveway and parking areas. Parking areas would also have parking space lines re-painted. Project willgreatly reduce liability from potential visitor trip & fall incidentsand extend the life of the driveway and parking areas.									
18436 07741	**MAJOR COMPONENTS**	35,000	0	0	0	0	0	0	0
Priority 2 2016 - $35,000.00 Capital repairs to major infrastructure and equipment.									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18436 07742	**PAINTING/CARPETING/WALLPAPER**	50,000	0	0	50,000	50,000	0	0	0
PRIORITY - 3 $50,000.00 Removal of all wall paper and painting of allwalls in the PW & SCE Departments. Administration Department and certain areas of the PD were completed in 2015.									
18436 07743	**HVAC**	65,000	0	0	0	0	0	0	0
PRIORITY 4 2016 - $40,000.00 Add additional air conditioning unit forcomputer room operations area. Present unit is over 20 years old andthere is no backup protection of sensitive components if original unit fails. PRIORITY 5 2016 - $25,000.00 Clean HVAC Ductwork. Project entails high pressure vacuum cleaning of the HVAC ductwork throughout the Township building greatly reducing the chance of dirt, dust, dander,or other organisms negatively effecting Township employees or the public.									
18436 07889	**OTHER BUILDINGS**	0	17,500	17,500	0	0	0	0	0
Demolition of the building immediately east of the Township Building.									
Total CAPITAL-NOT E/R		**250,000**	**17,500**	**17,500**	**50,000**	**50,000**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18436 07941	**REPLACE MAJOR COMPONENTS**	167,000	0	0	600,000	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
2016 $75,000.00 Replace Major Components, mostly individual HVAC units that are failing due to age. $50,000.00 Replace Fire Suppression Piping. Project replaces piping decaying from rust inside and outside the sprinkler room. $42,000 - Replace existing Computer Room HVAC.									
Total EQUIPMENT REPLACEMNT		**167,000**	**0**	**0**	**600,000**	**0**	**0**	**0**	**0**
18450 CAPITAL - Park and Recreation									
CAPITAL-NOT E/R									
18450 07105	**BOB WHITE PARK**	34,117	30,000	30,000	0	0	0	0	0
2016 - Upgrading parking lot 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. Priority 2 (all multi-modal projects listed as a #2) Priority #1 -2016 - $30,000 includes invasive vine removal									
18450 07106	**EXECUTIVE ESTATES**	43,155	0	0	0	0	0	0	0
2016 - Upgrading tennis court 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. Priority 2 (all multi-modal projects listed as a #2)									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
18450 07108	**HEUSER PARK**	138,086	0	0	0	0	0	0	0
	2016 -Upgrading walking path lights to LED ($138,086). This is a part the PennDot Multi-Modal grant program totalling $422,785.00. Grant program is 70% reimbursable with a 30% Township match. Priority 2 (allmulti-modal projects listed as a #2)								
18450 07123	**WALKER PARK**	34,724	0	0	0	0	0	0	0
	2016 - 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. Priority 2 (all multi-modal projects listed as a #2)								
18450 07130	**PARK EQUIPMENT**	103,440	103,440	103,440	103,440	103,440	103,440	103,440	0
	Maintaining & Updating older equipment in various parks, including playgound surfacing. Funding for2016 will be used for repairing surfaces and upgrading equipment Priority 1								
18450 07132	**TREE PLANTING**	5,000	0	0	0	0	0	0	0
	2016; Tree planting at all Township Parks, including trees, shrubs mulch, and landscaping.								
18450 07136	**SWIMMING POOL**	92,200	92,200	92,200	0	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016 - 2021

CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2016 DEPT REQUEST	2016 MANAGER'S RECOMMEND	2016 ADOPTED	2017	2018	2019	2020	2021
	Improvements and repairs that are deemed necessary at the pool property: -install ADA chairlift -rebuild main pool filtration system -new diving board, lifeguard chairs, lifeguard platforms -reapirs to tile, coping, and caulking in all pools								
Total CAPITAL-NOT E/R		**450,722**	**225,640**	**225,640**	**103,440**	**103,440**	**103,440**	**103,440**	**0**
18456 CAPITAL - Library									
EQUIPMENT REPLACEMNT									
18456 07902	**REPLACE OFFICE FURN/FIXTURES**	5,000	5,000	5,000	5,000	0	0	0	0
	Replacement of furniture and fixtures as needed in the common areas from the equipment replacement fund.								
Total EQUIPMENT REPLACEMNT		**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**
Grand Totals:		**8,355,663**	**2,339,157**	**2,339,157**	**6,516,534**	**4,744,037**	**3,266,840**	**2,231,440**	**0**