

UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania



2017 Operating, Sewer & Capital Budgets

As Adopted by the Board of Supervisors
December 15, 2016

Prepared by the Upper Merion Township Finance & Administration Department



UPPER MERION TOWNSHIP BOARD OF SUPERVISORS

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November 17, 2016

Board of Supervisors
Upper Merion Township

Dear Board of Supervisors and Fellow Residents:

It is my pleasure to unveil the 2017 Operating, Capital and Sewer budgets. These budgets represent the culmination of a process that started in June and involved hours of hard work by the Board of Supervisors and township staff. Without this effort, I would not be able to present these budgets this evening and the contributions of all are gratefully acknowledged and appreciated.

The Board of Supervisors has determined once again to continue with the Homestead-Exclusion Program and to exclude a portion of the value of any homestead property from property taxation. The fixed dollar amount to be excluded from taxation for each primary residential Homestead property for the calendar year 2017 is the amount of \$72,500. The savings based on an average assessment of \$150,000 is \$156.00.

The 2017 budget is a conservative spending plan. I can assure you that the Township will continue to provide the highest level of service possible that exceeds in value the taxes paid by the average property owner.

Operating Budget

The 2017 Operating Budget, totaling \$35,987,281, reflects a 5.7% increase over 2016. **The budget is balanced for 2017 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 2016 of 6.3%. The Township's main revenue source, the Act 511 tax, accounts for over 40% of total General Fund revenues. The Library component has an increase over 2016 of 2.9%. There is a subsidy to the Library from the General Fund of \$216,045. The Liquid Fuels component accounts for the township's street resurfacing program. That budget is \$777,995.

In planning for this budget, there are a number of important initiatives to highlight:

- Projected increases in property tax revenue and business taxes due to new construction reflects continued growth.
- 2017 is the second 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.
- Health insurance reflects an overall budget increase of 4.1%, or \$178,522.
- Workers Compensation reflects an overall budget increase of 5.4%, or \$26,281.
- The Depreciation (Equipment Replacement calculation) is budgeted at a level of 50%, or \$550,000.
- The contractual wage increase for Police Officer's is budgeted at 3.5% or \$360,146.
- The Administration Department reflects salary/benefit costs for a new position of Communication Coordinator in the Public Information Office.
- The Police budget reflects salary/benefit costs for an additional officer and additional Lieutenant position.
- The Volunteer Fire Company allocation is budgeted at an increase of 3.5%, or \$15,369.
- The Upper Merion Senior Service Center allocation is budgeted based on their request for \$64,250.
- The 2012 General Obligation Bonds were advanced refunded for a net savings of 4.619% of refunded principal. The total savings of \$433,904, approximately \$25,000/year for the next 16 years, will be used to reduce the annual debt service.
- The overall Park & Recreation Department budget shows an increase of 2.9%, or \$96,120.

This is a very exciting time for recreation opportunities in the Township. Over the last 18 months the Township opened the 1.1 mile multi-purpose trail from Heuser Park to Valley Forge National Park. 2016 was the first full season the Park and Recreation Department operated the Township Pool which resulted in a large increase in memberships. And of course, on September 6, 2016 our fabulous new community center opened to rave reviews.

Sewer

The 2017 sewer operating budget, totaling \$7,202,907, reflects an increase of 0.4%, or \$29,924, over the 2016 adopted budget. This budget is balanced. 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 2017, 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 2017 program totals \$3,488,055.

Outlook for 2017

I assure the Board of Supervisors and the community that the Township will continue to make prudent financial decisions in 2017. With the renewed cooperation of the Upper Merion community, the staff will continue to provide high quality services in the most cost-effective and efficient manner possible.

I would like to thank the Board of Supervisors and the Township's department heads who assisted in the budget process, in particular Finance Director Nick Hiriak.

The Board of Supervisors has set December 15, 2016 at 7:30 p.m. for the hearing and adoption of the proposed 2017 budgets.

I respectfully submit and officially post the proposed 2017 Operating, Sewer and Capital Budgets for Upper Merion Township and recommend their adoption.

Sincerely,

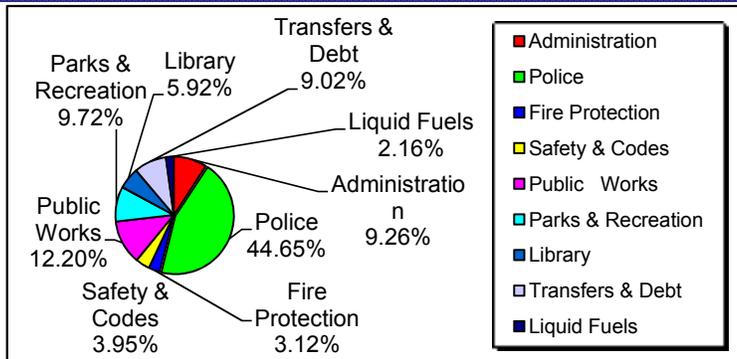


David G. Kraynik,
Township Manager

2017 Upper Merion Township Budget as Adopted 12/15/2016 by The Board of Supervisors

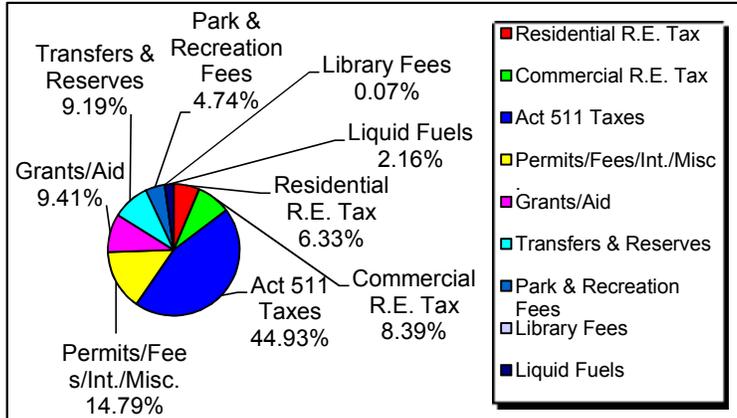
2017 OPERATING EXPENSES

Administration	\$3,331,279	9.26%
Police	16,069,096	44.65%
Fire Protection	1,123,126	3.12%
Safety & Codes	1,420,151	3.95%
Public Works	4,389,145	12.20%
Parks & Recreation	3,498,415	9.72%
Library	2,130,784	5.92%
Transfers & Debt	3,247,290	9.02%
Liquid Fuels	777,995	2.16%
TOTAL	\$35,987,281	100.00%



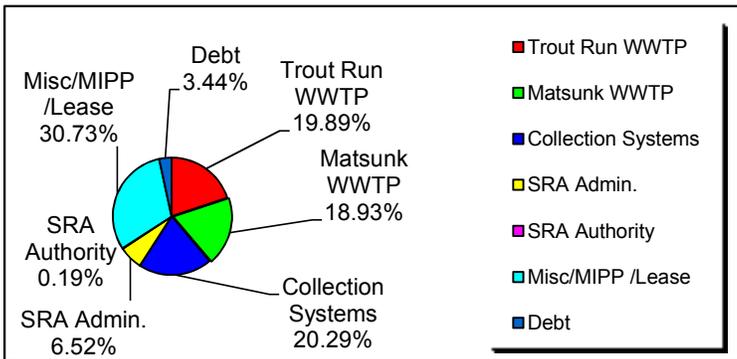
2017 OPERATING REVENUE

Residential R.E. Tax	\$2,278,690	6.33%
Commercial R.E. Tax	\$3,020,590	8.39%
Act 511 Taxes	16,167,721	44.93%
Permits/Fees/Int./Misc.	5,322,419	14.79%
Grants/Aid	3,386,237	9.41%
Transfers & Reserves	3,305,737	9.19%
Park & Recreation Fees	1,704,400	4.74%
Library Fees	23,492	0.07%
Liquid Fuels	777,995	2.16%
TOTAL	\$35,987,281	100.00%



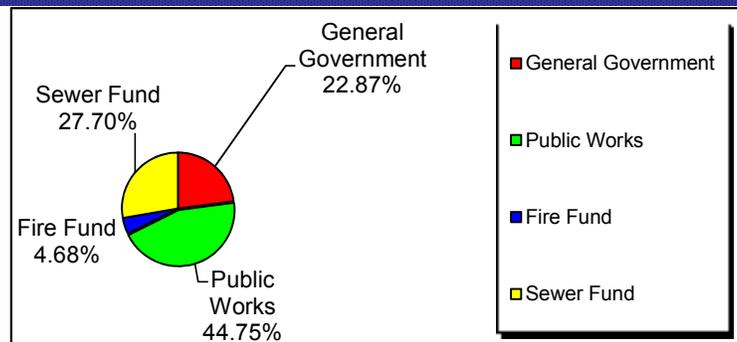
2017 SEWER FUND BUDGET

Trout Run WWTP	\$1,432,940	19.89%
Matsunk WWTP	\$1,363,215	18.93%
Collection Systems	\$1,461,476	20.29%
SRA Admin.	\$469,915	6.52%
SRA Authority	\$14,031	0.19%
Misc/MIPP /Lease	\$2,213,380	30.73%
Debt	\$247,950	3.44%
TOTAL	\$7,202,907	100.00%



2017 CAPITAL BUDGET

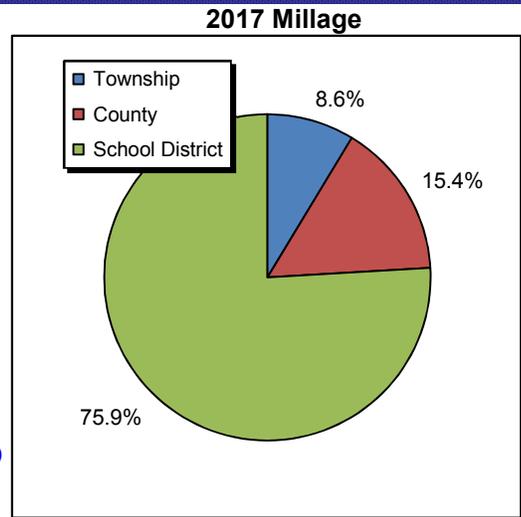
TOTAL		
General Government	\$619,275	22.87%
Public Works	1,211,500	44.75%
Fire Fund	126,580	4.68%
Sewer Fund	750,000	27.70%
TOTAL	\$2,707,355	100.00%



2017 BUDGET SUMMARY

	2016	2017	\$ Incr or (Decr)	% Inc/Decr
Operating Budget	\$34,048,789	\$35,987,281	\$1,938,492	5.69%
Sewer Budget	\$7,172,983	\$7,202,907	\$29,924	0.42%
Capital Budget	\$8,036,901	\$2,707,355	(\$5,329,546)	-66.31%
Total	49,258,673	45,897,543	(3,361,130)	-6.82%

<u>Millage History</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
General Fund	1.045	1.045	1.250
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	0.000
Open Space	0.095	0.095	0.095
Total Township	2.159	2.159	2.159
County Millage	3.152	3.459	3.849
School District	18.360	18.960	18.960 (1)
All Jurisdictions	23.671	24.578	24.968



(1) 7/1/16 - 6/30/17 Tax Year

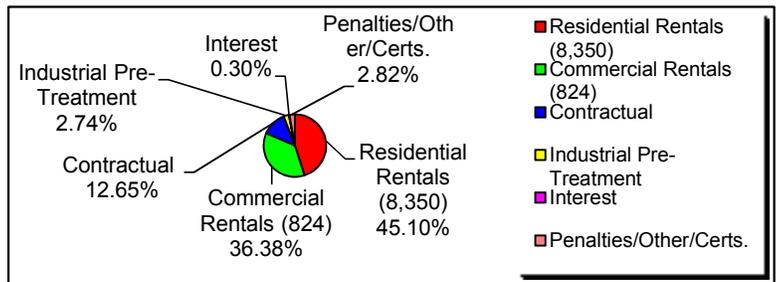
2017 Total Township Assessment = \$3,544,539,878 as of 11/10/2016

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

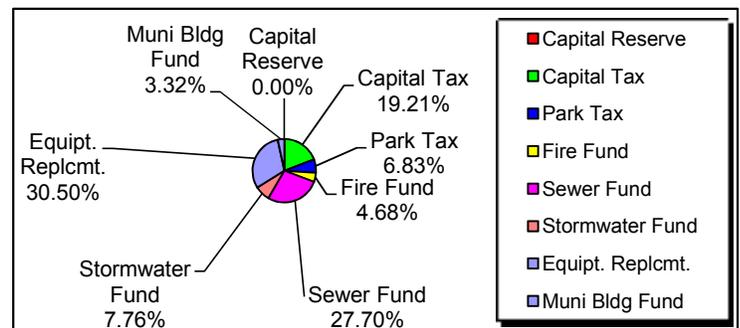
Residential Rentals (8,350)	\$3,291,024	45.10%
Commercial Rentals (824)	2,654,701	36.38%
Contractual	923,020	12.65%
Industrial Pre-Treatment	199,746	2.74%
Interest	22,000	0.30%
Penalties/Other/Certs.	<u>\$206,000</u>	<u>2.82%</u>
Total Sewer Revenues	\$7,296,491	100.00%



Sewer Rates: Private dwelling or living unit (residential)- \$69.00/qtr (\$276 annual) (billed semi-annually at \$138). Commercial & Industrial are based on water consumption or minimum charge based on use.

Capital Fund Revenues

Capital Reserve	0	0.00%
Capital Tax	520,000	19.21%
Park Tax	185,000	6.83%
Fire Fund	126,580	4.68%
Sewer Fund	750,000	27.70%
Stormwater Fund	210,000	7.76%
Equipmt. Replcmt.	825,775	30.50%
Muni Bldg Fund	<u>90,000</u>	<u>3.32%</u>
Total Capital Revenues	2,707,355	100.00%



Budget Calendar

Posting: The Budget was posted on Thursday November 17, 2016 at 7:30 PM and was available for public inspection as a PDF on the Township's website 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 15, 2016.

The final budget document is available in hard copy form in the Library and as a PDF on the Township's web site at:

www.umtownship.org/government/annual_budget_information

2017 Budget Summary

01 General Fund:

		2016 Adopted Budget	2017 Dept Request	2017 Mgr Recomnd	2017 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	3,122,150	3,752,406	3,770,406	3,770,406	648,256	20.8%	11.40%
310	Act 511 Tax	15,255,400	15,206,250	15,903,250	15,903,250	647,850	4.2%	48.08%
321	Business License/Permits	670,000	690,000	681,000	681,000	11,000	1.6%	2.06%
322	Non-Business Permits	15,000	20,000	20,000	20,000	5,000	33.3%	0.06%
331	Fines	220,000	230,000	230,000	230,000	10,000	4.5%	0.70%
341	Interest Earned	50,000	60,000	60,000	60,000	10,000	20.0%	0.18%
342	Rent	48,496	49,704	49,704	49,704	1,208	2.5%	0.15%
351/54/57	Fed/State/Local Grants	17,000	18,000	18,000	18,000	1,000	5.9%	0.05%
355	Shared Revenue	3,222,216	3,333,086	3,283,086	3,283,086	60,870	1.9%	9.93%
361	General Revenue	124,350	121,100	123,600	123,600	(750)	-0.6%	0.37%
362	Public Safety	2,566,244	2,736,766	2,927,766	2,927,766	361,522	14.1%	8.85%
364	Sanitation	253,000	253,000	243,000	243,000	(10,000)	-4.0%	0.73%
367	Park & Recreation	1,611,250	2,163,000	1,704,400	1,704,400	93,150	5.8%	5.15%
377	Transit	61,412	61,412	61,412	61,412	0	0.0%	0.19%
378	Farm Water/Feed	95,000	90,000	90,000	90,000	(5,000)	-5.3%	0.27%
380	Miscellaneous	11,000	11,000	11,000	11,000	0	0.0%	0.03%
388	Pension Contribution	246,978	246,598	246,598	246,598	(380)	-0.2%	0.75%
392	Transfers	14,000	54,000	54,000	54,000	40,000	285.7%	0.16%
395	Reimbursements	554,800	565,588	565,588	565,588	10,788	1.9%	1.71%
399	Budgetary Reserve	2,916,620	0	3,035,692	3,035,692	119,072	4.1%	9.18%
Total Revenue		31,074,916	29,661,910	33,078,502	33,078,502	2,003,586	6.4%	100.00%

400-403	Administration	3,199,155	3,403,482	3,338,018	3,331,279	132,124	4.1%	10.07%
410	Police	14,893,340	16,341,605	16,094,095	16,069,096	1,175,756	7.9%	48.58%
411	Fire & Rescue Svc	1,120,370	1,174,727	1,129,797	1,123,126	2,756	0.2%	3.40%
413	Safety & Codes	1,394,883	1,446,510	1,420,151	1,420,151	25,268	1.8%	4.29%
408	Planning	447,915	439,684	413,815	412,400	(35,515)	-7.9%	1.25%
430	Transportation	2,652,001	2,899,657	2,705,308	2,705,241	53,240	2.0%	8.18%
434	Parks & Shade Tree	1,251,782	1,310,131	1,271,436	1,271,504	19,722	1.6%	3.84%
450	Parks & Recreation	3,362,472	3,478,283	3,458,592	3,498,415	135,943	4.0%	10.58%
470-479	Principal & Interest	1,559,889	1,889,862	1,889,862	1,889,862	329,973	21.2%	5.71%
480-495	Intergovt/Transfers/Other	1,193,109	1,141,383	1,357,428	1,357,428	164,319	13.8%	4.10%
Total Expense		31,074,916	33,525,324	33,078,502	33,078,502	2,003,586	6.4%	100.00%

407	Information Technology	685,754	780,913	735,582	735,582	49,828	7.3%
432	Vehicle Maintenance	317,618	343,636	320,956	320,956	3,338	1.1%
436	Building Maintenance	649,216	663,495	635,482	635,482	(13,734)	-2.1%

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

1,652,588	1,788,044	1,692,020	1,692,020	39,432	2.4%
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Total PWD to include planning, transportaion & park/shade=

4,351,698	4,649,472	4,390,559	4,389,145	37,447	0.9%
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04 Library Fund:

		2016 Adopted Budget	2017 Dept Request	2017 Mgr Recomnd	2017 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	1,517,948	1,528,874	1,528,874	1,528,874	10,926	0.7%	71.75%
310	511 Taxes	264,471	264,471	264,471	264,471	0	0.0%	12.41%
331	Fines	13,500	11,851	11,851	11,851	(1,649)	-12.2%	0.56%
341	Interest Earned	700	900	900	900	200	28.6%	0.04%
354	Fed/State/Local Grants	83,646	85,151	85,151	85,151	1,505	1.8%	4.00%
367	Special Revenue	23,730	23,492	23,492	23,492	(238)	-1.0%	1.10%
392	Transfer	174,178	0	216,045	216,045	41,867	24.0%	10.14%
Total Revenue		2,078,173	1,914,739	2,130,784	2,130,784	52,611	2.5%	100.00%

456	Library	2,078,173	2,152,074	2,130,784	2,130,784	52,611	2.5%	100.00%
Total Expense		2,078,173	2,152,074	2,130,784	2,130,784	52,611	2.5%	100.00%

08 Sewer Fund:

		2016 Adopted Budget	2017 Dept Request	2017 Mgr Recomnd	2017 BOS Adopted	Dollar Change	Percent Change	% of Budget
340	Surcharges	50,000	50,000	50,000	50,000	0	0.0%	0.69%
341	Interest Earned	15,000	22,000	22,000	22,000	7,000	46.7%	0.30%
361	Certifications	18,000	19,000	19,000	19,000	1,000	5.6%	0.26%
364	Residential	3,290,416	3,291,024	3,291,024	3,291,024	608	0.0%	45.10%
364	Commercial	2,545,801	2,654,701	2,654,701	2,654,701	108,900	4.3%	36.38%
364	Contracts	916,020	923,020	923,020	923,020	7,000	0.8%	12.65%
364	MIPP	149,746	149,746	149,746	149,746	0	0.0%	2.05%
364	Penalties	85,000	90,000	90,000	90,000	5,000	5.9%	1.23%
380	Miscellaneous/Reimb	103,000	97,000	97,000	97,000	(6,000)	-5.8%	1.33%
Total Sewer Fund		7,172,983	7,296,491	7,296,491	7,296,491	123,508	1.7%	100.00%

421	Trout Run	1,470,135	1,455,177	1,432,940	1,409,086	(61,049)	-4.2%	19.56%
422	Matsunk	1,368,024	1,369,860	1,363,215	1,385,923	17,899	1.3%	19.24%
423	Collections	1,489,444	1,464,236	1,461,476	1,462,622	(26,822)	-1.8%	20.31%
425	SRA-Admin.	461,383	471,755	469,915	469,915	8,532	1.8%	6.52%
426	SRA-Authority	13,821	14,031	14,031	14,031	210	1.5%	0.19%
427	Misc./MIPP/Lease	2,125,376	2,213,380	2,213,380	2,213,380	88,004	4.1%	30.73%
470	Principal & Interest	244,800	247,950	247,950	247,950	3,150	1.3%	3.44%
Total Sewer Fund		7,172,983	7,236,389	7,202,907	7,202,907	29,924	0.4%	100.00%

35 Liquid Fuel Fund:

		2016 Adopted Budget	2017 Dept Request	2017 Mgr Recomnd	2017 BOS Adopted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	740,765	777,995	777,995	777,995	37,230	5.0%	100.00%
399	Budgetary Reserve	130,828	0	0	0	(130,828)	-100.0%	0.00%
Total Revenue		871,593	777,995	777,995	777,995	(93,598)	-10.7%	100.00%

430	Transportation	419,261	305,533	305,533	305,533	(113,728)	-27.1%	39.27%
438	Repair/Maintenance	452,332	472,462	472,462	472,462	20,130	0.0%	60.73%
Total Expense		871,593	777,995	777,995	777,995	(93,598)	-10.7%	100.00%

BUDGET SUMMARY	2016 Adopted Budget	2017 Dept Request	2017 Mgr Recomnd	2017 BOS Adopted	Dollar Change	Percent Change
Operating Budget	34,024,682	\$36,455,393	\$35,987,281	\$35,987,281	1,962,599	5.8%
Sewer Budget	7,172,983	\$7,236,389	\$7,202,907	\$7,202,907	29,924	0.4%
Capital Budget	8,036,901	\$24,639,464	\$2,707,355	\$2,707,355	(5,329,546)	-66.3%
Total	49,234,566	68,331,246	45,897,543	45,897,543	(3,337,023)	-6.8%



GENERAL FUND REVENUE 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES									
01301	0100	R.E. TAXES CURRENT	(3,007,150)	(3,007,150)	(3,635,406)	(3,635,406)	(3,635,406)	(628,256)	20.9%
<p>Current Real Estate Taxes are based on county tax assessments. This revenue item is affected by assessment appeals which reduce receipts and construction activity which increases receipts. This tax is collected by an elected tax collector. Budget amount is calculated at 98% collection rate.</p> <p>The collection period for this tax is as follows: 2% discount period 2/1 thru 3/31 face period 4/1 thru 5/3 10% penalty period after 5/31. Current mill rate = 1.045 Max. mill rate=14 (10/5/2016 assmt. \$3,544,000,628 x .001045 x 98% - \$544,005 homestead exclusion)</p> <p>2017: Per the debt schedule of all GOB debt, additional millage of .205 (generating approx \$550K) was transferred from the Municipal Building Fund as that debt service was paid off in 2016.</p>									
01301	0200	R.E. TAXES PRIOR	(10,000)	(10,000)	(12,000)	(15,000)	(15,000)	(5,000)	50.0%
<p>Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is receipted in the current budget for the previous year.</p>									
01301	0400	R.E. TAXES DELINQUENT	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0	0.0%
<p>The twp. real estate tax can be paid by 3/31 at discount (2%), by 6/2 at face, or anytime thereafter until 12/31 at penalty (10%). After 12/31, the tax collector turns all delinquent tax bills over to the Montgomery County Tax Claim Bureau. The property owner has approx. 18 months to pay the taxes plus penalty, or the Tax Claim Bureau will conduct a Sheriff sale.</p>									



GENERAL FUND REVENUE 2017

DESCRIPTION

01301 0600 R.E. TAXES INTERIM

Partial year real estate tax payments for properties undergoing construction. The county assessors office makes interim assessments based on the construction activity that changes the assessed value of the property.

01310 0100 R.E. TRANSFER TAX

Any purchase/transfer of property within the Township is subject to a 1% tax (shared evenly with the UMASD). The tax is collected by the Montgomery County Recorder of Deeds.

01310 0300 MERCANTILE TAX

Tax on gross receipts resulting from retail and/or wholesale sales. Retail tax rate is 1.5 MILLS or \$1.50 per \$1,000 of sales. The wholesale rate is .5 MILL or \$0.50 per \$1,000 of sales. Taxes are paid based on estimate of current years sales. Variances between reported and actual gross receipts are adjusted in the subsequent year.

01310 0330 DELINQUENT 511 TAXES-Mercantil

Tax on gross receipts resulting from retail and/or wholesale sales that have been filed after the due date. Taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through internal letters and audit.

01310 0400 LOCAL SERVICES TAX

A \$52.00 annual tax is leived on all persons working in Upper Merion Township. This tax is a reflection of the employment situation in Upper Merion Township. The tax is allocated \$47.00 to Upper Merion Township and \$5.00 to Upper Merion Area School District. Please see account 01-481-4303,4304,4305,4306 & 4307 for pass thru amounts to other funds for real estate tax homestead exclusion. Work force estimated at 56,000

2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(30,000)	(30,000)	(30,000)	(45,000)	(45,000)	(15,000)	50.0%
(1,400,000)	(1,400,000)	(1,300,000)	(1,650,000)	(1,650,000)	(250,000)	17.9%
(4,100,000)	(4,100,000)	(4,300,000)	(4,300,000)	(4,300,000)	(200,000)	4.9%
(350,000)	(350,000)	(250,000)	(250,000)	(250,000)	100,000	-28.6%
(2,230,000)	(2,230,000)	(2,220,000)	(2,280,000)	(2,280,000)	(50,000)	2.2%



GENERAL FUND REVENUE 2017

DESCRIPTION

01310 0430 DELINQUENT 511 TAXES-LST

The late filing of \$52.00 annual tax levied on all persons working in Upper Merion Township. The tax is allocated \$47.00 to Upper Merion Township and \$5.00 to the UMASD. The taxes are delinquent when received after 12/31 of the current year. Collection of delinquent years taxes through 511 tax letters, solicitor letters and audits.

01310 0530 DELINQUENT 511 TAXES-Occupatio

The late filing of \$10.00 annual tax levied on all persons working in Upper Merion Township. This tax is shared 50/50 with the school district through the delinquent account. The taxes are delinquent when received after 12/31 of the current tax year. Collection of delinquent years taxes through 511 letters, solicitor letters and audits.

01310 0700 AMUSEMENT TAX

Tax collected on admission to places of entertainment and/or sporting events. The tax rate is 10% of admission price. This tax is shared 50/50 with the School District.

01310 0730 DELINQUENT 511 TAXES-Amusement

The late filing of tax collected on admissions to places of entertainment and/or sporting events. The tax rate is 10% of admission price. This tax is shared 50/50 with the school district through the delinquent account. The taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through 511 letters, solicitor letters and audits.

01310 0800 BUSINESS TAX

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01310 0430 DELINQUENT 511 TAXES-LST	(55,000)	(55,000)	(40,000)	(40,000)	(40,000)	15,000	-27.3%
01310 0530 DELINQUENT 511 TAXES-Occupatio	(250)	(250)	(100)	(100)	(100)	150	-60.0%
01310 0700 AMUSEMENT TAX	(150,000)	(150,000)	(130,000)	(165,000)	(165,000)	(15,000)	10.0%
01310 0730 DELINQUENT 511 TAXES-Amusement	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0	0.0%
01310 0800 BUSINESS TAX	(6,100,000)	(6,100,000)	(6,300,000)	(6,450,000)	(6,450,000)	(350,000)	5.7%



GENERAL FUND REVENUE 2017

DESCRIPTION

Gross receipts tax on revenues generate by service enterprises. The tax rate is 1.5 MILLS or \$1.50 per \$1,000 of gross revenue. Taxes are paid based on an estimate of current years actual gross revenues. Variances between reported and actual gross receipts are adjusted in subsequent years.

01310 0830 DELINQUENT 511 TAXES-Business

The late filing of gross receipts tax on revenues generated by service enterprises that have been filed after the due date. Taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes through 511 tax letters, solicitor letters and audit.

01310 0900 ITINERANT TAX

The Itinerant Tax is a tax assessed on the transient merchants who come into the Township. The Itinerant merchant license is good for a period of 60 days. The merchant must renew his license after 60 days. The tax is assessed for the most part on vendors who participate in a promotor's show.

01310 0930 DELINQUENT 511 TAXES-Itinerant

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

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

01322 0820 ROAD ENCROACHMENTS

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

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01310 0830 DELINQUENT 511 TAXES-Business	(850,000)	(850,000)	(650,000)	(750,000)	(750,000)	100,000	-11.8%
01310 0900 ITINERANT TAX	(19,000)	(19,000)	(15,000)	(17,000)	(17,000)	2,000	-10.5%
01310 0930 DELINQUENT 511 TAXES-Itinerant	(150)	(150)	(150)	(150)	(150)	0	0.0%
01321 0800 CABLE TV INCOME	(670,000)	(670,000)	(690,000)	(681,000)	(681,000)	(11,000)	1.6%
01322 0820 ROAD ENCROACHMENTS	(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(5,000)	33.3%



GENERAL FUND REVENUE 2017

DESCRIPTION

01331 0110 FINES-AUTO

Parking tickets and District Court Traffic fines issued by police.
Includes share of State Police Fines and Penalty payments.
(Distributed in June & December from Comm of PA.)

01331 0120 FINES-ALARM VIOLATIONS

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

01331 0300 FINES-OTHER

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

01341 0100 INTEREST INCOME

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

01342 0200 NORVIEW FARM-PROPERTY RENTAL

Rental Income includes residential farm house and 2 commercial
leases.

The 2017 rental rates are stated below:

\$916.62/month for farm house = \$10,999.44

\$1,466.00/month for Greenhouse = \$17,592.00

\$1,726.00/month for Ice Cream Store = \$20,712.00

Farm House Rent 2017: \$872.00 Base Rent x .3% CPI = \$2.62;

\$872.00 + \$2.62 = \$874.62.00 + \$42.00 = \$916.62

The Consumer Price Index for HALF1 is 0.3%.

01342 0210 CONFERENCE ROOM RENTALS

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01331 0110 FINES-AUTO	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0.0%
Parking tickets and District Court Traffic fines issued by police. Includes share of State Police Fines and Penalty payments. (Distributed in June & December from Comm of PA.)							
01331 0120 FINES-ALARM VIOLATIONS	(45,000)	(45,000)	(50,000)	(50,000)	(50,000)	(5,000)	11.1%
Alarm violations fines for false alarms, including fire alarms. Code Section 63-6 of Chapter 63.							
01331 0300 FINES-OTHER	(115,000)	(115,000)	(120,000)	(120,000)	(120,000)	(5,000)	4.3%
Revenue received from fines issued by DJ and Montg Cnty Clerk of Courts for violations of ordinances, zoning and building codes.							
01341 0100 INTEREST INCOME	(50,000)	(50,000)	(60,000)	(60,000)	(60,000)	(10,000)	20.0%
Interest earned on the investment of idle Township funds and reserve funds.							
01342 0200 NORVIEW FARM-PROPERTY RENTAL	(48,096)	(48,096)	(49,304)	(49,304)	(49,304)	(1,208)	2.5%
Rental Income includes residential farm house and 2 commercial leases.							
The 2017 rental rates are stated below: \$916.62/month for farm house = \$10,999.44 \$1,466.00/month for Greenhouse = \$17,592.00 \$1,726.00/month for Ice Cream Store = \$20,712.00							
Farm House Rent 2017: \$872.00 Base Rent x .3% CPI = \$2.62; \$872.00 + \$2.62 = \$874.62.00 + \$42.00 = \$916.62 The Consumer Price Index for HALF1 is 0.3%.							
01342 0210 CONFERENCE ROOM RENTALS	(400)	(400)	(400)	(400)	(400)	0	0.0%



GENERAL FUND REVENUE 2017

DESCRIPTION

Rental of Township Conference rooms from outside companies or organizations.

01354 0300 STATE GRANTS-TRANSIT

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

The Township receives funds from the State PUC for exempt utility property located within township boundaries.

01355 0410 LIQUOR LIC & BEV TAX

The Township receives a portion of the annual retail liquor and malt beverage license fees collected by the Pa Liquor Control Board. The Township has approximately 46 licenses within its borders.

01355 0500 MUN. PENSION SYSTEM STATE AID

State aid distributed to the Township to help defray municipal pension plan costs. Aid is calculated on the provisions of Act 205. The funding arises from a two percent premium tax from foreign (out-of-state) casualty insurance companies conducting business in the Commonwealth.

01355 0700 FOREIGN FIRE INS TAX

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)	(1,000)	5.9%
	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0.0%
	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	0	0.0%
	(846,900)	(846,900)	(958,047)	(958,047)	(958,047)	(111,147)	13.1%
	(334,816)	(334,816)	(334,539)	(334,539)	(334,539)	277	-0.1%



GENERAL FUND REVENUE 2017

DESCRIPTION

Aid from the Commonwealth that supports the Upper Merion Firemen's Relief Association and is calculated in accordance with Act 205 of 1984 which stipulates that 50% of the allocation is based on population and 50% is determined by the market value of real estate in the township compared to the state average. The funding arises from a two percent premium tax from foreign (out-of-state) casualty insurance companies conducting business in the Commonwealth. This is a pass-thru acct. with the expense reflected in acct. 01-411-2421.

01355 0800 GAMING REVENUE

Revenue distribution from the PA Gaming Commission for gaming revenue from the Valley Forge Casino.

Revenue is calculated by the gaming commission based on 4% on the (slots), or gross terminal revenue (GTR) & 2% of gross table revenue. The township receives 50% of this calculation. The other 50% is distributed to the Commonwealth Financing Authority (CFA). This revenue is distributed quarterly.

01361 0100 SERVICE REVENUE

Payment for miscellaneous services provided by the Township E.G., accident reports, maps, code books, fingerprinting service, police records check.

01361 0110 SERVICE REVENUE - CODES

Other Income including Code Compliance letters/fees, Permit Research fees, Notary fees, and other fees. Zoning Maps and Zoning Code Books.

01361 0120 SERVICE REVENUE - PWD

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01355 0800 GAMING REVENUE	(2,000,000)	(2,000,000)	(2,000,000)	(1,950,000)	(1,950,000)	50,000	-2.5%
01361 0100 SERVICE REVENUE	(30,000)	(30,000)	(35,000)	(35,000)	(35,000)	(5,000)	16.7%
01361 0110 SERVICE REVENUE - CODES	(1,750)	(1,750)	(1,000)	(3,500)	(3,500)	(1,750)	100.0%
01361 0120 SERVICE REVENUE - PWD	(100)	(100)	(100)	(100)	(100)	0	0.0%



GENERAL FUND REVENUE 2017

DESCRIPTION

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

2014/2015: Revenue has been reduced due to reliance on Right-to Know requests.

01361 0340 PLAN REVIEWS

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

(70,000)

(70,000)

(70,000)

(70,000)

(70,000)

0

0.0%

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

01361 0341 ZONING HEARINGS

(22,500)

(22,500)

(15,000)

(15,000)

(15,000)

7,500

-33.3%

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

01362 0130 ALARM REGISTRATION PERMITS

(7,000)

(7,000)

(7,000)

(7,000)

(7,000)

0

0.0%

Permits for alarm installations, residential & commercial. Based on an estimate of the number of new alarm systems installed annually. Fees are \$35.00 for residential and \$75.00 for commercial.

01362 0150 POLICE OFF DUTY REIMB-TRAF/SEC

(335,000)

(335,000)

(460,000)

(460,000)

(460,000)

(125,000)

37.3%

Reimbursement for off duty police work---generally traffic direction during peak traffic hours and/or security services for local business facilities. Also included in this account is the traffic control service provided to the KoP mall during the holidays.
(corresponding expense is 01410-1831)

01362 0155 OFF DUTY/AUX SVC/DETAILS REIMB

0

0

(91,400)

(91,400)

(91,400)

(91,400)

0.0%



GENERAL FUND REVENUE 2017

DESCRIPTION

This account provides for the reimbursement for police officer off duty traffic control services for 357 S. Gulph Road which is 47.5% reimbursable by the property owner. Also includes any traffic direction/pedestrian crossing services performed by Auxiliary Service Officers at 100% reimbursement as well as reimbursement for special task force duties at 100% from the respective agency (e.g. Drug Task Force, DUI, Aggressive Driver etc.).

01362 0160 POLICE COVERAGE REIMB-KP MALL

Memorandum of understanding between UMT and the King of Prussia Mall for reimbursement regarding police coverage at the King of Prussia Mall. Includes the reimbursement for officers patrol duties as well as the impact and administration fee as agreed upon between the Township and the Mall.

01362 0400 PERMIT & INSPECTION FEES

Building plan review and inspection fees for all permits: building permits, fire alarm and sprinklers, signs, use & occupancy, plumbing, mechanical and miscellaneous permits.

01362 0401 CONTRACTOR REGISTRATION FEES

Annual registration fees for contractors and plumbers.

01362 0440 STORMWATER PERMITS

Permits associated with development of a property which covers grading and erosion control. Inspections are made through the Public Works Department.

01364 0300 SOLID WASTE TRANSFER FEE

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01362 0160 POLICE COVERAGE REIMB-KP MALL	(126,244)	(126,244)	(126,366)	(126,366)	(126,366)	(122)	0.1%
01362 0400 PERMIT & INSPECTION FEES	(2,006,000)	(2,006,000)	(1,949,000)	(2,150,000)	(2,150,000)	(144,000)	7.2%
01362 0401 CONTRACTOR REGISTRATION FEES	(75,000)	(75,000)	(85,000)	(75,000)	(75,000)	0	0.0%
01362 0440 STORMWATER PERMITS	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)	(1,000)	5.9%
01364 0300 SOLID WASTE TRANSFER FEE	(185,000)	(185,000)	(185,000)	(175,000)	(175,000)	10,000	-5.4%



GENERAL FUND REVENUE 2017

DESCRIPTION

Host community fee with BFI per the agreement dated 8/30/89, computed on the basis of the net transferred trash. The tonnage fee is based on the December CPI-U for Phila area.

01364 0810 LEAF RECYCLING INCOME

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

(68,000)

(68,000)

(68,000)

(68,000)

(68,000)

0

0.0%

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

01367 0110 SWIMMING POOL MEMBERSHIP

(140,000)

(140,000)

(161,000)

(161,000)

(161,000)

(21,000)

15.0%

Fees paid seasonally for pool use. There are six membership categories for pool memberships.

01367 0111 SWIMMING POOL DAILY FEES

(2,500)

(2,500)

(17,000)

(18,000)

(18,000)

(15,500)

620.0%

Daily guest pass fees for pool use. These are people who are attending with a member.

01367 0112 SWIMMING POOL AQUATIC PROGRAMS

(1,000)

(1,000)

(41,000)

(41,000)

(41,000)

(40,000)

4,000.0%

Special events fees from members for such activities as movie nights, aquatic exercise programs, etc. that take place at the outdoor pool area.

01367 0113 SWIMMING POOL FACILITY RENTAL

(8,500)

(8,500)

(12,000)

(12,000)

(12,000)

(3,500)

41.2%

Rental of pool facilities to swim teams, parties and other outside organizations.

01367 0410 CONCERT REVENUE

(37,000)

(37,000)

(47,000)

(47,000)

(47,000)

(10,000)

27.0%

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

01367 0420 DAY CAMP REVENUE

(315,000)

(315,000)

(325,000)

(330,000)

(330,000)

(15,000)

4.8%



GENERAL FUND REVENUE 2017

DESCRIPTION

Fees and charges for participation in recreational day camp programs.

01367 0430 INSTR. CLASSES REVENUE

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

(440,000)

(440,000)

(270,000)

(270,000)

(270,000)

170,000

-38.6%

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

2017: Decrease in the amount of \$170,000 is due to a reallocation of revenue funds from instructional classes and leagues moving from other locations into the community center.

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%

Charges and Donations for Park/Rec Special Events. This would include the following: Community Fair, Big Red Run, Arbor Day, Earth Day and Holiday Hoopla and other small miscellaneous.

01367 0470 DISCOUNT PARK TICKETS

(50,000)

(50,000)

(55,000)

(55,000)

(55,000)

(5,000)

10.0%

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

01367 0480 PAVILION/GAZEBO RENTAL

(4,500)

(4,500)

(6,000)

(6,000)

(6,000)

(1,500)

33.3%

Rental fees for reservation of park facilities.

01367 0490 COMM CENTER-RENTALS

(33,000)

(33,000)

(65,000)

(65,000)

(65,000)

(32,000)

97.0%

Rental of community center rooms such as basketball courts, cooking classrooms, etc.

01367 0491 COMM CENTER-MEMBERSHIPS

(402,000)

(402,000)

(730,000)

(265,400)

(265,400)

136,600

-34.0%



GENERAL FUND REVENUE 2017

DESCRIPTION

Annual membership fees to join the Community Center.

01367 0492 COMM CENTER-PROGRAMMING

Program and class revenue at the community center facility.

2017: Increase in the amount of \$250,000 is due to instructional classes and leagues moving into the community center, as well as, additional classes and programs being offered.

01367 0493 COMM CENTER-MISCELLANEOUS

Fees for drop in childcare, vending, etc.

01367 0500 FARMERS MARKET

Fees & charges for participation in the Farmers Market. Includes sponsorship, donations, market fees and sale of miscellaneous merchandise.

01377 0100 BUS SHELTER

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

Per contract 2017: \$38.00 per panel
 \$38 per panel in bus shelter x 127 panels = \$4,826 per month
 \$4,826 x 12 months = \$57,912.00

2014-2017
 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

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual membership fees to join the Community Center. 01367 0492 COMM CENTER-PROGRAMMING	(125,000)	(125,000)	(375,000)	(375,000)	(375,000)	(250,000)	200.0%
Program and class revenue at the community center facility. 2017: Increase in the amount of \$250,000 is due to instructional classes and leagues moving into the community center, as well as, additional classes and programs being offered.							
01367 0493 COMM CENTER-MISCELLANEOUS	(8,750)	(8,750)	(15,000)	(15,000)	(15,000)	(6,250)	71.4%
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 sponsorship, donations, market fees and sale of miscellaneous merchandise.							
01377 0100 BUS SHELTER	(57,912)	(57,912)	(57,912)	(57,912)	(57,912)	0	0.0%
Advertising income from bus shelters located in the Township. Contract is with Clear Channel Outdoor Inc. Per contract 2017: \$38.00 per panel \$38 per panel in bus shelter x 127 panels = \$4,826 per month \$4,826 x 12 months = \$57,912.00							
2014-2017 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	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0	0.0%



GENERAL FUND REVENUE 2017

DESCRIPTION

Ticket revenue from riders of the Residential Rambler. Fares are as follows: \$2 for one ride or \$10 for a ten trip ticket Free for Senior Citizens with a PennDot pass \$0.50 for students 7-17 Free for children under 7 when accompanied by an adult

01378 0900 WATER AND FEED-NORVIEW

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

(95,000)

(95,000)

(90,000)

(90,000)

(90,000)

5,000

-5.3%

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

01380 0100 MISCELLANEOUS INCOME

(11,000)

(11,000)

(11,000)

(11,000)

(11,000)

0

0.0%

Miscellaneous payments including; escrow payments, bad check charges, vendor permits, special events, junk yard licenses, abandon vehicle charges, contract bid document, AD-HOC.

01388 0100 POL EMP PENSION FUND CONTRIB

(246,978)

(246,978)

(246,598)

(246,598)

(246,598)

380

-0.2%

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

01395 0100 REIMB FROM FIRE RELIEF ASSOC

(21,000)

(21,000)

(30,000)

(30,000)

(30,000)

(9,000)

42.9%

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

01395 0200 REIMB FOR SCHOOL CROSSING AIDS

(38,000)

(38,000)

(40,388)

(40,388)

(40,388)

(2,388)

6.3%

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

For 2017: Budget amount was figured on the 2016 actual of \$39,593 and 2% increase.

01395 0300 REIMB - LAFAYETTE AMB

(5,800)

(5,800)

(5,200)

(5,200)

(5,200)

600

-10.3%



GENERAL FUND REVENUE 2017

DESCRIPTION

Reimbursement from Lafayette Ambulance based on the memo of understanding between UMT & Lafayette Ambulance (dated 8/2/06) in regard to reimbursement to the township for costs associated w/Lafayette's emergency response into the Borough of Bridgeport.

01395 0500 REIMBURSEMENTS-MISC

Miscellaneous reimbursements for accident damage to prop., insurance refunds, and refunds of prior yr. expenses. Also includes Snow Agility Agreement with the Comm. of PA. This account also includes the \$25 administrative fee collected at the time the tow release is issued as (per the Towing agreement dated 11/3/2011 between UMT & Jamison's Towing) Reimbursements from Montgomery County for livescan and booking also included in this account.

TOTAL REVENUES

NON-REVENUE

01392 0003 TRANSFER FROM FIRE TAX

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

01411-1600- LOSA program

01411-3190-Accreditation & software consultant

01395 0008 REIMB FROM SRA

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

01395 0098 REIMB FROM TRANSP AUTHORITY

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

01399 0000 BUDGETARY RESERVE

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01395 0500 REIMBURSEMENTS-MISC	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	0	0.0%
TOTAL REVENUES	27,929,296	27,929,296	(29,392,910)	(29,773,810)	(29,773,810)	(1,844,514)	6.6%
NON-REVENUE							
01392 0003 TRANSFER FROM FIRE TAX	(14,000)	(14,000)	(54,000)	(54,000)	(54,000)	(40,000)	285.7%
01395 0008 REIMB FROM SRA	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)	0	0.0%
01395 0098 REIMB FROM TRANSP AUTHORITY	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	0.0%
01399 0000 BUDGETARY RESERVE	(2,948,935)	(2,948,935)	0	(3,035,692)	(3,035,692)	(86,757)	2.9%



GENERAL FUND REVENUE 2017

DESCRIPTION

Amount from General Fund Reserve to balance the budget:

2016: Reserve transfer = 2,948,935

2015: Reserve transfer = 1,816,131

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

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL NON-REVENUE	3,177,935	3,177,935	(269,000)	(3,304,692)	(3,304,692)	(126,757)	4.0%
Grand Total:	31,107,231	31,107,231	(29,661,910)	(33,078,502)	(33,078,502)	(1,971,271)	6.3%



ADMINISTRATION 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01400	1110	COMP OF SUPERVISORS	21,875	21,875	21,875	21,875	21,875	0	0.0%
Compensation of Twp. Supervisors for meeting attendance, per the PA Second 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	COMPENSATION-TWP MANAGER	170,000	170,000	173,819	173,819	173,819	3,819	2.2%
Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.									
01402	1300	SAL/WAGES-PROFESSIONAL STAFF	564,005	593,537	570,206	570,206	570,206	(23,331)	-3.9%
75% of salary for Finance Dir, Asst Twp Mgr, Acctg Mgr, Asst to Twp Mgr, & Exec Secy. 100% of salary for PIO & H/R Dir.									
01402	1400	SAL/WAGES-CLERICAL/OTHER	236,925	244,755	296,040	296,040	296,040	51,285	21.0%
75% of salaries for H/R Secr, 1 A/P Clerk, P/R Clerk, & Cashier. 50% of salary for A/R Clerk.									
01402	1410	SAL/WAGES-TV SERVICES STAFF	208,006	214,369	214,928	214,928	214,928	559	0.3%
Wages for F/T & P/T TV Services staff.									
01402	1560	HEALTH/LIFE/DISAB INSURANCE	397,195	397,195	431,215	431,215	431,215	34,020	8.6%
Medical, Life and Disability Insurances.									
01402	1570	WORKERS' COMP.	4,600	4,600	4,850	4,850	4,850	250	5.4%
Workers compensation insurance annual premium.									
01402	1600	EMPLOYEE PENSION FUND	91,974	94,676	96,739	96,739	96,739	2,063	2.2%



ADMINISTRATION 2017

DESCRIPTION

Pension contribution is based on 6% of all fulltime employee salary/wages, 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 EMPLOYER SHARE FICA

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 SAL/WAGES-PART TIME

Wages for regular P/T staff to include reception interns and clerical.

01402 1855 TUITION REIMBURSEMENT

Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).
Reimbursement rates for 2017 = \$502/credit hour for undergraduate and \$745/credit hour for graduate

01402 1900 OTHER PERSONNEL SERVICES

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

01403 1140 COMP OF TAX COLLECTOR

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402 1610 EMPLOYER SHARE FICA	112,327	115,773	117,909	117,909	117,909	2,136	1.8%
01402 1810 SAL/WAGES-PART TIME	53,364	54,679	43,366	43,366	43,366	(11,313)	-20.7%
01402 1855 TUITION REIMBURSEMENT	0	0	4,470	4,470	4,470	4,470	0.0%
01402 1900 OTHER PERSONNEL SERVICES	21,415	21,415	22,250	22,250	22,250	835	3.9%
01403 1140 COMP OF TAX COLLECTOR	30,692	30,692	32,459	32,459	32,459	1,767	5.8%



ADMINISTRATION 2017

DESCRIPTION

Compensation for the Elected Real Estate Tax Collector. Salary set by the BOS per resolution 2013-03 dated 1/10/2013.

Fixed annual salary as follows:

2014-\$29,213

2015-\$29,943

2016-\$30,692

2017-\$31,459

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

01403 1300 SAL/WAGES- 511 TAX STAFF

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

221,717

221,717

244,272

244,272

244,272

22,555

10.2%

Salaries for F/T Act 511 Business Tax Staff.

TOTAL PERSONNEL SERVICES

2,134,095

2,185,283

2,274,398

2,274,398

2,274,398

89,115 4.1%

OPERATING SUPPLIES

01402 2100 OFFICE SUPPLIES

10,000

10,000

10,000

9,500

9,500

(500)

-5.0%

Various office supplies to include: forms, pens, filing supplies, folders and copy/printer paper. Also accounts for printing envelopes previously accounted for in 01402-3400

01402 2200 OPERATING SUPPLIES

5,400

5,400

5,400

5,000

5,000

(400)

-7.4%

Off-site record storage expense and retrieval expense for off-site records.

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

3,000

3,000

(1,000)

-25.0%

Compensation for attendance at ZHB meetings per resolution # 98-26. Members are paid \$50/mtg--up to 20 mtgs. each. Consists of 5 members and max. of \$1,000 ea.



ADMINISTRATION 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402	2600	SMALL TOOLS & MINOR EQUIPMENT	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/processing, small equipment, and maintenance on equip. Also includes twp building share of building maintenance expenses.									
01403	2250	SUPPLIES/ACT 511 TAXES	38,265	38,265	38,265	38,265	38,265	0	0.0%
Supplies/expenses for Act 511 Tax collection to include tax forms, envelopes/postage and share of postage machine lease, imaging, and pdf for website. Also includes charges for code book updates. Expense for special investigative work for Act 511 business tax (special audits, field work).									
TOTAL OPERATING SUPPLIES			66,765	66,765	66,765	64,865	64,865	(1,900)	-2.8%
PROFESSIONAL SERVICE									
01401	3530	PREM ON TREASURERS BOND	1,700	1,700	1,426	1,426	1,426	(274)	-16.1%
Bond for the Twp Treasurer as required by the Pennsylvania Second Class Township Code.									
01402	3110	AUDITOR	20,500	20,500	20,500	20,500	20,500	0	0.0%
Fee of appointed auditor, to perform various audits. Services include audits of the general fund, federal single audit, tax collector & district justices, and DCED report. Fee based on proposal.									
01402	3111	SPECIAL AUDITS	55,000	55,000	60,000	60,000	60,000	5,000	9.1%
Act 511 Tax business audits (approx. 80).									
01402	3120	CONSULTING SERVICES	33,700	33,700	33,700	33,700	33,700	0	0.0%



ADMINISTRATION 2017

DESCRIPTION

Various consulting services to include:
2017:

Non-Uniform Pension consulting services: to prepare MMO's, roster/wage certification for state aid, actuarial reports, annual financial statements and other misc. as needed or required - \$7,200. The annual fee for the police plan is \$8,800 and is funded from the police plan assets. (Reporting required by Act 205 of 1984-Municipal Pension Plan Funding & Recovery Act).

GASB 67 & 68 valuation work for financial statement disclosures-\$1,500.

Sustainability plan \$25,000

01402 3140 LEGAL

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

475,000

475,000

530,000

500,000

500,000

25,000

5.3%

Legal fees for Township Solicitor, ZHB, labor, Act 511 and any other legal 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 expenses for ordinance/code filings.

01402 3190 OTHER PROFESSIONAL SERVICES

500

500

500

500

500

0

0.0%

Expenses for the administration department's expenses for drug/alcohol testing.

01402 3210 TELEPHONE EXPENSE

7,200

7,200

7,200

7,200

7,200

0

0.0%

Share of all telephone expense.

01402 3250 SIGNS/MAILINGS/POSTAGE

7,000

7,000

9,380

9,000

9,000

2,000

28.6%



ADMINISTRATION 2017

DESCRIPTION

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

This account does not include postage for Act 511 (01402-2250) 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 reimbursements etc. Also includes any meeting expenses incurred in conjunction with BOS meetings etc.

01402 3360 AUTO ALLOWANCE

7,200

7,200

7,200

7,200

7,200

0

0.0%

Monthly auto stipend per Twp Mgr contract=\$600

01402 3420 PUBLIC INFO EXPENSES

22,400

22,400

28,805

28,805

28,805

6,405

28.6%

Processing & distribution costs for Township Lines and any other miscellaneous publications. Monthly charges for electronic newsletter. Consulting services for "Spotlight" and "Township Talk" programs as well as senior fling and any other miscellaneous programs. Share of postage/mail equipment expenses and miscellaneous office supplies.

01402 3520 PROPERTY/LIABILITY INSURANCE

13,026

13,026

13,477

13,477

6,738

(6,288)

-48.3%

Annual premium for liability & prop/equip insurance.

01402 3600 UTILITIES

7,055

7,055

7,055

6,640

6,640

(415)

-5.9%

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

52,434

54,258

58,165

55,452

55,452

1,194

2.2%

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Postage expense (including fedex) for department and share of postage machine lease. This account does not include postage for Act 511 (01402-2250) 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 reimbursements etc. Also includes any meeting expenses incurred in conjunction with BOS meetings etc.							
01402 3360 AUTO ALLOWANCE	7,200	7,200	7,200	7,200	7,200	0	0.0%
Monthly auto stipend per Twp Mgr contract=\$600							
01402 3420 PUBLIC INFO EXPENSES	22,400	22,400	28,805	28,805	28,805	6,405	28.6%
Processing & distribution costs for Township Lines and any other miscellaneous publications. Monthly charges for electronic newsletter. Consulting services for "Spotlight" and "Township Talk" programs as well as senior fling and any other miscellaneous programs. Share of postage/mail equipment expenses and miscellaneous office supplies.							
01402 3520 PROPERTY/LIABILITY INSURANCE	13,026	13,026	13,477	13,477	6,738	(6,288)	-48.3%
Annual premium for liability & prop/equip insurance.							
01402 3600 UTILITIES	7,055	7,055	7,055	6,640	6,640	(415)	-5.9%
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	52,434	54,258	58,165	55,452	55,452	1,194	2.2%



ADMINISTRATION 2017

DESCRIPTION

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

01402 3740 EQUIPMENT MAINTENANCE

Share of equipt maint contracts for HVAC

01402 3745 INFO TECH MAINTENANCE

Departmental share of the Information Technology Dept Budget

01402 3750 VEHICLE MAINTENANCE

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

01402 3840 EQUIPMENT RENTAL

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

01403 3531 PREM ON TAX COLL BOND

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

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS
01402 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,428	4,604	3,536	3,536	3,536	(1,068)	-23.2%
	109,504	109,504	129,485	120,620	120,620	11,116	10.2%
	365	365	365	357	357	(8)	-2.2%
	8,000	8,000	8,000	8,000	8,000	0	0.0%
	1,085	1,085	1,085	1,085	1,085	0	0.0%
	856,297	859,297	951,079	908,698	901,959	42,662	5.0%
	9,500	9,500	9,500	9,500	9,500	0	0.0%



ADMINISTRATION 2017

DESCRIPTION

Dues to various professional associations to include: ICMA & APMM for the mgr & asst mgr, GFOA(natl. & state), SEPMMMA, Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, PA Act 511 Tax Collectors Assoc, Natl League of Cities, PROP (Public Recycling of PA), SHRM(natl & local chapters) PELRAS & other miscellaneous. Subscriptions to various publications to include: Kiplinger, Municipal Litigation Reporter, Phila Inquirer, Times Herald, Phila Bus Journal, Governing, US News & World Report, COSTCO & other miscellaneous.

01402 4620 EDUCATION/TRAINING

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

01402 4630 CONFERENCE EXPENSE

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

01402 7400 EQUIPMENT PURCHASED

Miscellaneous small equipment for the administration dept.

01402 9000 MISCELLANEOUS

Miscellaneous expenses for various meetings, to include appreciation for employees, boards & commissions and fire/rescue services and goals/objectives workshops. Also includes township memorials as per policy #2004-54

01402 9600 EQPT DEPRECIATION CHARGE

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,100	3,100	3,100	3,100	3,100	0	0.0%
	24,000	24,000	25,000	25,000	25,000	1,000	4.2%
	750	750	750	750	750	0	0.0%
	23,000	23,000	23,000	23,000	23,000	0	0.0%
	21,160	21,160	43,590	22,407	22,407	1,247	5.9%



ADMINISTRATION 2017

DESCRIPTION

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

01403 4340 TAX COLLECTORS EXPENSE

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

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	6,300	6,300	6,300	6,300	6,300	0	0.0%
TOTAL MISCELLANEOUS	87,810	87,810	111,240	90,057	90,057	2,247	2.6%
Grand Total:	3,144,967	3,199,155	3,403,482	3,338,018	3,331,279	132,124	4.1%



INFORMATION TECHNOLOGY 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01407	1300	SAL/WAGES-PROFESSIONAL STAFF	323,050	333,745	334,739	334,739	334,739	994	0.3%
Salary for IT Department professional staff.									
01407	1560	HEALTH/LIFE/DISAB INSURANCE	93,203	93,203	95,741	95,741	95,741	2,538	2.7%
Medical, Life and Disability Insurance.									
01407	1570	WORKERS' COMP.	485	485	511	511	511	26	5.4%
Workers compensation insurance annual premium.									
01407	1600	EMPLOYEES PENSION FUND	19,410	20,052	20,144	20,144	20,144	92	0.5%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc accounts.									
01407	1610	EMPLOYER SHARE FICA	25,073	25,891	25,990	25,990	25,990	99	0.4%
FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/T & P/T staff.									
01407	1855	TUITION REIMBURSEMENT	0	0	0	0	0	0	0.0%
Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).									
01407	1900	OTHER PERSONNEL SERVICES	4,700	4,700	5,000	5,000	5,000	300	6.4%
Wellness incentive and miscellaneous personnel expenses. Also includes def comp contribution for dept. dir. per memo of understanding.									
TOTAL PERSONNEL SERVICES			465,921	478,076	482,125	482,125	482,125	4,049	0.8%
OPERATING SUPPLIES									



INFORMATION TECHNOLOGY 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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 (wires, cables, surge protectors, batteries and toners)							
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%
Expenses for the department's expenses for drug/alcohol testing.							
01407 3210 TELEPHONE EXPENSE	2,209	2,209	2,209	2,209	2,209	0	0.0%
Share of all telephone expense.							
01407 3211 ACCESS MAINTENANCE	5,500	5,500	6,000	6,000	6,000	500	9.1%
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 PROPERTY/LIABILITY INSURANCE	1,628	1,628	1,685	1,685	1,685	57	3.5%
Annual premium for liability & prop/equip insurance.							
01407 3600 UTILITIES	452	452	452	425	425	(27)	-6.0%
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	2,484	2,556	2,770	2,639	2,639	83	3.2%



INFORMATION TECHNOLOGY 2017

DESCRIPTION

Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.

01407 3740 EQUIPMENT MAINTENANCE

Share of equip. maint contracts for HVAC

01407 3741 HARDWARE MAINTENANCE

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

HP servers - \$6,290.00

EMC Unit - \$4,500

Various printers - \$3,300

UPS unit - \$2,900

Fatpipe - \$4,000

Iron Mountain - \$7,200

01407 3742 SOFTWARE MAINTENANCE

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

Financial package - \$50,500

UM511 tax package - \$6,700

OpenGov-\$9,575

Virus software, spam filtering and web filtering - \$13,200

Document management software - \$7,500

Various other software packages (time management, monitorit, acronis, dataprotector etc.) - \$13,100

Software enhancements - \$8,000

01407 3743 NETWORK MAINTENANCE

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01407 3740 EQUIPMENT MAINTENANCE	220	292	227	227	227	(65)	-22.3%
01407 3741 HARDWARE MAINTENANCE	24,500	24,500	28,190	28,190	28,190	3,690	15.1%
01407 3742 SOFTWARE MAINTENANCE	88,000	88,000	108,575	108,575	108,575	20,575	23.4%
01407 3743 NETWORK MAINTENANCE	31,500	31,500	45,000	45,000	45,000	13,500	42.9%



INFORMATION TECHNOLOGY 2017

DESCRIPTION

Network maintenance and retainer - \$17,000
 Network equipment maintenance contract - \$15,000
 Phone System software/hardware maintenance contract - \$10,000
 increase due to community center
 Self insure for the phone system handsets and related hardware -
 \$1,500
 Ruckus Wireless maintenance - \$1,500

01407 3840 EQUIPMENT RENTAL

Equipment rental for checking the impedance of network lines

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

01407 4620 EDUCATION/TRAINING

Windows server 2012 - \$1,500
 Exchange - \$1,500
 Windows 2016 - \$1,500

01407 9600 EQPT DEPRECIATION CHARGE

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

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	100	100	100	100	100	0	0.0%
TOTAL PROFESSIONAL SERVICE	156,943	157,087	195,558	195,400	195,400	38,313	24.4%
	0	0	4,500	4,500	4,500	4,500	0.0%
01407 9600 EQPT DEPRECIATION CHARGE	43,635	43,635	91,630	46,457	46,457	2,822	6.5%
TOTAL MISCELLANEOUS	43,635	43,635	96,130	50,957	50,957	7,322	16.8%
Grand Total:	673,599	685,898	780,913	735,582	735,582	49,684	7.2%



PWD-PLANNING DIVISION 2017

DESCRIPTION			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01408	1220	SALARY-PW DIRECTOR	13,098	13,522	13,522	13,522	13,522	0	0.0%
Funding share of Public Works' Director salary.									
01408	1300	SAL/WAGES-PROFESSIONAL STAFF	181,487	184,874	160,087	160,087	160,087	(24,787)	-13.4%
Funding Township Planner & Associate Planner salary. Following positions are not budgeted for as in prior years: Engineering Coordinator and 50% of the Public Works' Inspector salary.									
01408	1400	SAL/WAGES-CLERICAL/OTHER	22,595	23,105	23,553	23,553	23,553	448	1.9%
Funding share of Public Works' Secretarial staff salary.									
01408	1560	HEALTH/LIFE/DISAB INSURANCE	48,939	48,939	49,837	49,837	49,837	898	1.8%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01408	1570	WORKERS' COMP.	968	968	1,021	1,021	1,021	53	5.5%
Funding Worker's Compensation Annual Premium Insurance.									
01408	1600	EMPLOYEES PENSION FUND	13,216	13,475	11,999	11,999	11,999	(1,476)	-11.0%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.									
01408	1610	EMPLOYER SHARE FICA	16,851	17,182	15,298	15,298	15,298	(1,884)	-11.0%
Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for full-time and part-time employees.									
01408	1830	OVERTIME	550	550	550	550	550	0	0.0%



PWD-PLANNING DIVISION 2017

DESCRIPTION

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime of salary/wage for clerical employees.							
01408 1855 TUITION REIMBURSEMENT	500	500	500	500	500	0	0.0%
Funding Tuition Reimbursement of employees.							
01408 1900 OTHER PERSONNEL SERVICES	2,540	2,540	2,266	2,266	2,266	(274)	-10.8%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
TOTAL PERSONNEL SERVICES	300,744	305,655	278,633	278,633	278,633	(27,022)	-8.8%
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. stationary & other desk type supplies).							
01408 2200 OPERATING SUPPLIES	1,250	1,250	1,250	1,250	1,250	0	0.0%
Funding supplies for Planning and Engineering operations (i.e. film, print papers, plotter supplies & drafting supplies, office and field supplies, equipment, recording fees, outside copies). This account also provides for reimbursement of EAC expenses as needed.							
TOTAL OPERATING SUPPLIES	2,750	2,750	2,750	2,750	2,750	0	0.0%
PROFESSIONAL SERVICE							
01408 3130 ENG. & ARCH SERVICES	55,000	55,000	50,000	45,000	45,000	(10,000)	-18.2%



PWD-PLANNING DIVISION 2017

DESCRIPTION

Funding professional engineering services, grading, stormwater and traffic. This account reflects 100% township expense. Also includes funding for outside professional consulting services, map updates, consulting for township projects and engineering contingency. Engineering services reimbursed by developers are expensed in 01138-0000.

01408 3131 MS4 PROGRAM (STORMWATER)

Account used to pay expenses associated w/ the administration of the Municipal 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 services, 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

Funding for drug/alcohol testing and code update costs.

01408 3210 TELEPHONE EXPENSE

Funding share of telephone expenses.

01408 3250 SIGNS/MAILINGS/POSTAGE

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

01408 3310 TRAVEL/FOOD EXPENSE

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

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	15,000	15,000	15,000	15,000	15,000	0	0.0%
	3,000	3,000	2,500	2,500	2,500	(500)	-16.7%
	244	244	244	244	244	0	0.0%
	500	500	600	600	600	100	20.0%
	100	100	100	100	100	0	0.0%



PWD-PLANNING DIVISION 2017

DESCRIPTION		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01408	3400 ADVERTISING/PRINTING/BINDING	200	200	200	200	200	0	0.0%
Funding advertising of bids and meetings, printing of codes, maps and reports.								
01408	3520 PROPERTY/LIABILITY INSURANCE	2,996	2,996	3,100	3,100	1,685	(1,311)	-43.8%
Funding Liability and Property/Equipment Annual Premium Insurance.								
01408	3600 UTILITIES	2,309	2,309	2,309	2,173	2,173	(136)	-5.9%
Funding share of electric, water, heating and sewer. A portion of this amount is allocated to the total budget for line-item 01-436-3600.								
01408	3730 BUILDING MAINTENANCE	12,690	13,074	14,151	13,485	13,485	411	3.1%
Funding share of building maintenance expense. Based on a portion allocated from accounts in the 01-436 division budget (i.e. janitorial services, supplies, wages).								
01408	3740 EQUIPMENT MAINTENANCE	1,122	1,506	1,157	1,157	1,157	(349)	-23.2%
Funding share of equipment maintenance contracts for HVAC.								
01408	3745 INFO TECH MAINTENANCE	22,656	22,656	26,790	24,956	24,956	2,300	10.2%
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%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.								
TOTAL PROFESSIONAL SERVICE		119,617	120,385	119,951	112,315	110,900	(9,485)	-7.9%
MISCELLANEOUS								



PWD-PLANNING DIVISION 2017

DESCRIPTION

01408 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

Funding professional association, publication and service fees.

01408 4620 EDUCATION/TRAINING

Funding registration and training.

01408 9600 EQPT DEPRECIATION CHARGE

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

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	150	150	150	150	150	0	0.0%
	17,475	17,475	36,700	18,467	18,467	992	5.7%
	19,125	19,125	38,350	20,117	20,117	992	5.2%
	442,236	447,915	439,684	413,815	412,400	(35,515)	-7.9%



POLICE 2017

DESCRIPTION

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01410 1220 COMPENSATION-CHIEF 2017 Base Wage \$160,488 Per 2017 Contract Longevity: \$4,625 (@ \$925/5 yrs service; max. 25 yrs) Per 2017 Contract Education: \$850 (Masters Degree) Per 2017 Contract	160,411	160,411	165,963	165,963	165,963	5,552	3.5%
01410 1300 SAL/WAGES PROFESSIONAL STAFF Salary increased by 3.50% Contractual Agreement. Increased to 66 Officers (65 officers in this account) Longevity @ \$925/5 yrs services; max 25 yrs/\$4,625 - per 2017 contract Education Degree: \$250/Asso; \$600/Bach; \$850/Masters - per 2017 contract FLSA Sellback included in these calculations. Shift Coverage for Personnel Shortages - \$12,000	6,558,974	6,558,974	6,959,846	6,959,846	6,959,846	400,872	6.1%
01410 1400 SAL/WAGES-CLERICAL/OTHER 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	991,638	1,028,288	1,024,255	1,024,255	1,024,255	(4,033)	-0.4%
01410 1560 HEALTH/LIFE/DISAB INSURANCE Medical, Life and Disability Insurance.	2,055,086	2,055,086	2,169,695	2,169,695	2,169,695	114,609	5.6%
01410 1570 WORKERS' COMP Workers compensation insurance annual premium.	280,715	280,715	295,950	295,950	295,950	15,235	5.4%
01410 1600 EMPLOYEE PENSION FUND	68,162	70,361	70,119	70,119	70,119	(242)	-0.3%



POLICE 2017

DESCRIPTION

Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.) Also includes PD's share of costs for vehicle maintenance & building maintenance personnel.

01410 1601 Pension Contrib-Employee share

Represents the members contributions (officers) of the Financial Requirement and Minimum Municipal Obligation (MMO) for the police pension fund.

01410 1602 Pension Contrib-State share

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

Township share of Police Pension MMO contribution.

01410 1610 EMPLOYER SHARE FICA

FICA (6.2%) & Medicare (1.45%) for Salary/Shift Diff/ Holiday/OT/Festive/Attendance Bonuses for F/T & P/T civilians & mandatory for officers hired after 10/22/97.

** This account includes the increases due to contractual raises in 2016.

01410 1630 RETIREMENT HEALTH FUND

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	246,978	246,978	246,598	246,598	246,598	(380)	-0.2%
	407,767	407,767	463,712	463,712	463,712	55,945	13.7%
	866,664	866,664	809,459	809,459	809,459	(57,205)	-6.6%
	480,326	483,130	519,266	519,266	519,266	36,136	7.5%
	156,695	156,695	164,675	164,675	164,675	7,980	5.1%



POLICE 2017

DESCRIPTION

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

\$99,803.02 X 2.5% = \$2,495.08

\$2,495.08 X 65 officers = \$164,674.99

01410 1640 RESERVE RETIREE LIFE INS.

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 funeral expenses if killed in service.)

As of 08/31/15 balance in PLGIT 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 2014 **

01410 1810 SAL/WAGES-PART TIME

Salary for 7 crossing guards & 2 substitutes .
 Partial reimbursement (approx. 50%) by UM School District.

01410 1830 OVERTIME

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

01410 1831 OFF DUTY OT REIMB-TRAF/SEC

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 1640 RESERVE RETIREE LIFE INS.	6,000	6,000	10,000	10,000	10,000	4,000	66.7%
01410 1810 SAL/WAGES-PART TIME	70,763	70,763	73,404	73,404	73,404	2,641	3.7%
01410 1830 OVERTIME	148,622	148,622	153,824	153,824	153,824	5,202	3.5%
01410 1831 OFF DUTY OT REIMB-TRAF/SEC	78,867	78,867	450,000	450,000	450,000	371,133	470.6%



POLICE 2017

DESCRIPTION

Overtime expense of Police Officers for off duty police work---generally traffic direction during peak traffic hours and/or security services for local business facilities. Also included in this account is the traffic control service provided to the KoP mall during the holidays as well as the interior patrol of two uniformed officers per the MOU agreement with the KoP Mall.

(corresponding revenue are accounts 01362-0150 and 01362-0160)

01410 1840 SHIFT DIFFERENTIAL

Per contract, there is no increase in 2017. (\$2.90/hr) for hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.

01410 1855 TUITION REIMBURSEMENT

Per contract, officer is reimbursed up to 18 credits. Based on average cost per credit at West Chester, Temple and Penn State.

(2)employees have indicated they intend to take a total of 18 undergraduate credits in 2016-2017 (\$502 per credit) = \$9036;

(5) employees have indicated they intend to take a total of 69 graduate credits in 2016-2017 (\$745 per credit) + \$51,405 = \$29,289

01410 1880 ACTING RANKS

Per contract, officers who fill in as Acting Cpls. for a minimum of 8 hours when Cpl/Sgt is absent due to vacation, sick, training etc.

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

01410 1890 CONTRACTUAL PAYMENTS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	195,000	195,000	195,000	195,000	195,000	0	0.0%
	40,000	40,000	60,441	60,441	60,441	20,441	51.1%
	750	750	750	750	750	0	0.0%
	278,310	278,310	296,665	296,665	296,665	18,355	6.6%



POLICE 2017

DESCRIPTION

Per contract: Payment for 10 days a year in lieu of having holiday off; paid at employee's base rate.
(Police \$265,082 + Telecoms \$15,972 = \$281,054)

The Police figure is based on the 2017 contractual raise of 3.50%. The Telcom figure is based on no increase from 2017.

Chief's Agreement

- FLSA Sellback
- RHS Contribution
- 457 Contribution

01410 1895 OFF DUTY/AUX SVC/SPCL DETAILS

This account provides for the police officer off duty traffic control services for 357 S. Gulph Road which is 47.5% reimbursable by the property owner. Also accounts for any traffic direction and/or pedestrian crossing services by Auxiliary Officers and is 100% reimbursable. Task Force details such as Aggressive Driver, CAST (Community Alliance for a Safer Tomorrow) (reimbursed by UMASD), Drug Task Force, DUI, and ICAC (Internet Crimes Against Children) are included in this account and are 100% reimbursable by the sponsoring agency. And any special details for township functions (eg. park & recreation functions, twp fireworks etc) are funded from this account and are 100% twp expense.

(2016-this account previously accounted for only the reimbursement of Auxiliary Officers services provided for traffic direction and/or pedestrian crossing--all of the aforementioned details etc. mentioned above were spread throughout the budget--this account has consolidated all of them)

01410 1900 OTHER PERSONNEL SERVICES

Per contract and Township policy, payment of wellness incentive for police and civilians.

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	6,665	6,665	137,572	137,572	137,572	130,907	1,964.1%
	81,278	81,278	90,738	90,738	90,738	9,460	11.6%



POLICE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 1910 CLOTHING ALLOWANCE Per contract, Increased by one detective in 2017 = \$2,500. Lt & Det Division (@\$2,500) & 4 Command (@\$1,500) (16) Detectives at 2500 = 40,000 (4) Command at 1500 = 6,000. Total = 46,000	43,500	43,500	46,000	46,000	46,000	2,500	5.7%
TOTAL PERSONNEL SERVICES	13,223,171	13,264,824	14,403,932	14,403,932	14,403,932	1,139,108	8.6%
OPERATING SUPPLIES							
01410 2200 OPERATING SUPPLIES Supplies and equipment for daily operation of police dept. Office Supplies 2100 merged into this account in 2014.	37,500	37,500	40,438	40,438	40,438	2,938	7.8%
01410 2300 FUEL/OIL VEHICLES Gasoline and oil used by police fleet. Amount remained the same for 2017, based on final 2016 projections.	115,000	112,000	115,000	105,000	105,000	(7,000)	-6.3%
01410 2380 UNIFORMS Issued uniforms for Police and civilians. Projected cost analysis completed. In addition to normal replacement cycle we have (2) new hires anticipated. *\$5800 will be reimbursed through vest grant. (paid in 2018)	49,774	49,774	59,000	59,000	59,000	9,226	18.5%
01410 2900 TRAFFIC CALMING EQUIP Equipment used for speed calming in the township: Traffic Classifiers Speed Timing Devices Speed Signs Portable Speed Humps Awareness Signs	8,750	8,750	6,160	6,160	6,160	(2,590)	-29.6%



POLICE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 2910 OTHER - PETTY CASH Various incidental expenses (such as food for prisoners.) Investigations Division Funds (undercover buys, etc.)	500	500	500	500	500	0	0.0%
01410 2950 COMMUNITY RELATIONS Expenses to support Community Relations projects such as; Cops N' Kids, Citizen Police Forum, Safety and Crime Prevention presentations, Safe Kids and CAB.	9,610	9,610	10,510	10,510	10,510	900	9.4%
TOTAL OPERATING SUPPLIES	221,134	218,134	231,608	221,608	221,608	3,474	1.6%
PROFESSIONAL SERVICE							
01410 3190 OTHER PROFESSIONAL SERVICES Police Testing: \$23,000 Employee random & new hiredrug/alcohol testing: \$6,550.00 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 = \$3200 PD Data Search \$ 1,400 Montgomery County MIRT \$200 CMSWAT \$2500 PD Misc Services \$1,000 LEEDS On-line \$3,800	45,900	45,900	47,950	47,950	47,950	2,050	4.5%
01410 3210 TELEPHONE EXPENSE	39,182	39,182	39,182	36,000	36,000	(3,182)	-8.1%



POLICE 2017

DESCRIPTION

35% PD Share of all phone expense, dept cell phone expense & also includes 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 cars @ \$45.00 per month / per vehicle = \$10,260.

01410 3250 SIGNS/MAILINGS/POSTAGE

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

01410 3270 RADIO MAINTENANCE

Radio Repair: \$500
 **New portables & mobiles to be purchased in 2016.
 We currently have 78 portables & 38 mobiles
 Annual maintenance for all township & police radio Systems: \$5,300
 Covers radio infrastructure, CEB, Server.
 NICE recorder, \$1,500

2017 County Fee for Self-Dispatch is \$99,655

01410 3310 TRAVEL/FOOD EXPENSE

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

\$3,00 budget transfer was needed in 2016 and all travel was stopped.

01410 3400 ADVERTISING/PRINTING/BINDING

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 3250 SIGNS/MAILINGS/POSTAGE	2,900	2,900	3,000	3,000	3,000	100	3.4%
01410 3270 RADIO MAINTENANCE	110,355	110,355	106,955	106,955	106,955	(3,400)	-3.1%
01410 3310 TRAVEL/FOOD EXPENSE	7,000	10,000	10,000	10,000	10,000	0	0.0%
01410 3400 ADVERTISING/PRINTING/BINDING	1,600	1,600	1,700	1,700	1,700	100	6.3%



POLICE 2017

DESCRIPTION

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

01410 3520 PROPERTY/LIABILITY INSURANCE

Annual premium for liability & prop/equip insurance.

01410 3600 UTIL.- TWP BLDG/PISTOL RANGE

35% PD Share of electric/water/heating/sewer of total Also includes utility cost for the police garage and pistol range.

01410 3700 MAINTENANCE/ RENTAL CONTRACTS

Includes copier maint and maint for other police equipment.
Share of Twp Equipment Maintenance
YIS/Cowden Group Inc. Contract
Misc.

**Share of equipt maint contracts for HVAC formerly was included in this account but now see 01410-3740

01410 3730 BUILDING MAINTENANCE

Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.

01410 3740 EQUIPMENT MAINTENANCE

Share of equipt maint contracts for HVAC.

new account in 2014 - formerly was in 01410-3700

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	200,855	200,855	207,812	207,812	182,813	(18,042)	-9.0%
	112,157	112,157	112,157	105,765	105,765	(6,392)	-5.7%
	23,200	23,200	23,200	23,200	23,200	0	0.0%
	139,965	144,273	154,538	148,095	148,095	3,822	2.6%
	12,572	16,880	12,967	12,967	12,967	(3,913)	-23.2%



POLICE 2017

DESCRIPTION

01410 3745 INFO TECH MAINTENANCE

Departmental share of the Information Technology Dept Budget

01410 3746 COMPUTER MAINTENANCE

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

- 1. Cody
- 2. Livescan Maintenance
- 4. CPIN maintenance
- 5. Clean connection
- 6. In-Car Camera Maint * Increased this year
- 7. Video Arraignment
- 8. Cellebrite ** NEW
- 9. Mutual Link ** NEW
- 10. Power DMS ** NEW

01410 3750 VEHICLE MAINTENANCE

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

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

01410 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

Membership fees and police publication subscriptions.
Increase in dues/subscription costs in 2016

01410 4620 EDUCATION/TRAINING

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 3745 INFO TECH MAINTENANCE	219,008	219,008	258,971	241,243	241,243	22,235	10.2%
Departmental share of the Information Technology Dept Budget							
01410 3746 COMPUTER MAINTENANCE	56,400	56,400	69,825	69,825	69,825	13,425	23.8%
This accounts for proprietary software maintenance of the department to include maintenance for below items.							
1. Cody							
2. Livescan Maintenance							
4. CPIN maintenance							
5. Clean connection							
6. In-Car Camera Maint * Increased this year							
7. Video Arraignment							
8. Cellebrite ** NEW							
9. Mutual Link ** NEW							
10. Power DMS ** NEW							
01410 3750 VEHICLE MAINTENANCE	199,862	199,862	212,803	204,781	204,781	4,919	2.5%
38.12% PD Share of overall vehicle maintenance expense; plus direct costs for labor/service on PD vehicles; plus parts & supplies.							
TOTAL PROFESSIONAL SERVICE	1,170,956	1,182,572	1,261,060	1,219,293	1,194,294	11,722	1.0%
MISCELLANEOUS							
01410 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,970	4,970	6,030	5,500	5,500	530	10.7%
Membership fees and police publication subscriptions. Increase in dues/subscription costs in 2016							
01410 4620 EDUCATION/TRAINING	33,540	33,540	41,445	41,445	41,445	7,905	23.6%



POLICE 2017

DESCRIPTION

Notable Items:

\$5,000 of this account is for K-9 training for (2) dogs and handlers.

\$14, 500 for training amunition, simmunition and TASER training cartridges.

\$7,800 for leadership training for new Cpls, Sgt, and a Lt.

01410 9600 EQPT DEPRECIATION CHARGE

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

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	189,300	189,300	397,530	202,317	202,317	13,017	6.9%
TOTAL MISCELLANEOUS	227,810	227,810	445,005	249,262	249,262	21,452	9.4%
Grand Total:	14,843,071	14,893,340	16,341,605	16,094,095	16,069,096	1,175,756	7.9%



FIRE & RESCUE SERVICES 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01411 1600 PENSION FUND Length of Service Awards Program (LOSA) established for Volunteer Firefighter Pension Fund. This account is funded by a transfer from the Fire Apparatus Fund 01392-0003	40,000	40,000	40,000	40,000	40,000	0	0.0%
TOTAL PERSONNEL SERVICES	40,000	40,000	40,000	40,000	40,000	0	0.0%
OPERATING SUPPLIES							
01411 2300 FUEL/OIL VEHICLES Fuel for fire and rescue services including the three volunteer fire companies and Lafayette Ambulance.	42,000	42,000	33,000	33,000	33,000	(9,000)	-21.4%
01411 2420 FIRE COMPANY AID Appropriation made by the Township to the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies and the Lafayette Ambulance Squad. King of Prussia 2017 Request - \$ 174,455 Swedeland 2017 Request - \$ 162,900 Swedesburg 2017 Request - \$ 161,995 Lafayette (reimb w/c ins) - \$ 50,000 In addition, the Fire Board recommends an additional \$120,000 for the purpose of hiring a full-time Fire & EMS Chief. This request represents yearly salary only. 2017 MGR RECOMMEND: 3.5% increase to the Fire Company allocations = \$454,420 (and to be distributed based on a vote from the F&RS Board) and \$50K reimbursement to Lafayette for w/c insurance premiums.	489,051	489,051	549,350	504,420	504,420	15,369	3.1%



FIRE & RESCUE SERVICES 2017

DESCRIPTION

01411 2421 FIREMAN'S RELIEF FUND

These funds are received from the state and turned over to the Upper Merion Fireman's Relief Association. These funds can be appropriated by the Relief to the Fire Companies for safety items and training. This expense has a corresponding revenue acct # 01-355-0700.

The amount changes from year to year, depending on the amount paid to the state by the "foreign" fire insurance companies. These companies pay a 2% tax on their premium-related revenues to the state. "Foreign" is defined as an insurance company who's headquarters is out of state.

01411 2424 OTHER FIRE EXPENSES

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

TOTAL OPERATING SUPPLIES

PROFESSIONAL SERVICE

01411 3190 OTHER PROFESSIONAL SERVICES

Accreditation costs- \$10,000
 Firehouse Software -- \$ 4,000 -- annual maintenance
 This account is funded by a transfer from the Fire Apparatus Fund
 01392-0003

01411 3520 PROPERTY/LIABILITY INSURANCE

Annual premium for liability & prop/equip insurance.

01411 3790 HYDRANT MAINTENANCE

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01411 2421 FIREMAN'S RELIEF FUND	334,816	334,816	334,539	334,539	334,539	(277)	-0.1%
01411 2424 OTHER FIRE EXPENSES	4,500	4,500	4,500	4,500	4,500	0	0.0%
TOTAL OPERATING SUPPLIES	870,367	870,367	921,389	876,459	876,459	6,092	0.7%
PROFESSIONAL SERVICE							
01411 3190 OTHER PROFESSIONAL SERVICES	14,000	14,000	14,000	14,000	14,000	0	0.0%
01411 3520 PROPERTY/LIABILITY INSURANCE	66,003	66,003	69,338	69,338	62,667	(3,336)	-5.1%
01411 3790 HYDRANT MAINTENANCE	130,000	130,000	130,000	130,000	130,000	0	0.0%



FIRE & RESCUE SERVICES 2017

DESCRIPTION

Hydrants are leased from Pennsylvania American (48) and Aqua of PA Water Company (377). These monies fund a preventive maintenance program by each company. They inspect and maintain each hydrant annually.

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL PROFESSIONAL SERVICE	210,003	210,003	213,338	213,338	206,667	(3,336)	-1.6%
Grand Total:	1,120,370	1,120,370	1,174,727	1,129,797	1,123,126	2,756	0.2%



SAFETY & CODES 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01413	1300	SAL/WAGES PROFESSIONAL STAFF	103,388	103,388	103,388	103,388	103,388	0	0.0%
Salary & Longevity for the Director									
01413	1400	SAL/WAGES-CLERICAL/OTHER	682,625	703,818	708,827	708,827	708,827	5,009	0.7%
Salary & Longevity for the Inspection & Permitting Staff. Also includes Code's allocated portion of the clerical staff that is shared with Public Works.									
01413	1560	HEALTH/LIFE/DISAB INSURANCE	251,365	251,365	258,477	258,477	258,477	7,112	2.8%
Medical, Life and Disability Insurance.									
01413	1570	WORKERS' COMP.	10,847	10,847	11,436	11,436	11,436	589	5.4%
Workers compensation insurance annual premium.									
01413	1600	EMPLOYEES PENSION FUND	46,349	47,621	47,923	47,923	47,923	302	0.6%
Pension contribution is based on 6% of all full-time employee salary/wages, overtime, & other personnel svc accounts.									
01413	1610	EMPLOYER SHARE FICA	62,920	64,541	63,014	63,014	63,014	(1,527)	-2.4%
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	24,086	24,086	23,434	23,434	23,434	(652)	-2.7%



SAFETY & CODES 2017

DESCRIPTION

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

Certifications renewals \$ 3,000
 Henderson 12 undergraduate \$ 6,024
 Grosso - 18 graduate \$ 13,410
 New certifications \$ 1,000

01413 1900 OTHER PERSONNEL SERVICES

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

10,967

10,967

11,000

11,000

11,000

33

0.3%

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

For 2017:

Wellness incentive - \$ 7,870
 Deferred comp - \$ 2,500
 Work boot reimbursement - \$ 600

TOTAL PERSONNEL SERVICES

1,193,047

1,217,133

1,227,999

1,227,999

1,227,999

10,866 0.9%

OPERATING SUPPLIES

01413 2100 OFFICE SUPPLIES

1,500

1,500

1,500

1,500

1,500

0

0.0%

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

7,000

7,000

6,000

6,000

6,000

(1,000) -14.3%



SAFETY & CODES 2017

DESCRIPTION

Based upon current projection for 7 vehicles.

01413 2390 PURCHASE CODES

This account spikes every 3 years due to publication of updated versions of International Codes Council (Building, Fire, Mechanical, Plumbing, Electrical, , etc.) Codes. We did not purchase the full order of codes in 2016 due to the unpredictability of the states Uniform Construction Code's Review and Advisory Council. As such, we may or may not need funds to complete our codes order.

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

01413 2600 SMALL TOOLS & MINOR EQUIPMENT

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

01413 2900 COURT/FILING FEES

Costs for civil proceedings needed for codes enforcement

TOTAL OPERATING SUPPLIES

PROFESSIONAL SERVICE

01413 3190 OTHER PROFESSIONAL SERVICES

Includes the following:

- Traisr License - \$ 3,600 - new codes software
- Blue Beam License - \$ 1,000
- Electrical Plans Review - \$13,000
- Traisr configuration - \$ 1,450
- Traisr Data migration - \$8,500

01413 3210 TELEPHONE EXPENSE

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413 2390 PURCHASE CODES	3,000	2,000	2,000	2,000	2,000	0	0.0%
01413 2600 SMALL TOOLS & MINOR EQUIPMENT	150	150	150	150	150	0	0.0%
01413 2900 COURT/FILING FEES	200	200	200	200	200	0	0.0%
TOTAL OPERATING SUPPLIES	14,600	13,600	12,600	12,600	12,600	(1,000)	-7.4%
PROFESSIONAL SERVICE							
01413 3190 OTHER PROFESSIONAL SERVICES	20,000	20,000	27,550	23,500	23,500	3,500	17.5%
01413 3210 TELEPHONE EXPENSE	6,907	6,907	12,414	12,414	12,414	5,507	79.7%



SAFETY & CODES 2017

DESCRIPTION

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 (9) at \$50/month

01413 3250 SIGNS/MAILINGS/POSTAGE

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

3,500

3,500

3,500

3,000

3,000

(500)

-14.3%

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

01413 3310 TRAVEL/FOOD EXPENSE

1,000

1,000

1,000

1,000

1,000

0

0.0%

Travel & Meal expenses for training & education programs.

01413 3400 ADVERTISING/PRINTING/BINDING

200

200

250

200

200

0

0.0%

Legal advertisements and forms printing

01413 3520 PROPERTY/LIABILITY INSURANCE

3,908

3,908

4,043

4,043

4,043

135

3.5%

Annual premium for liability & prop/equip insurance.

01413 3600 UTILITIES

5,544

5,544

5,544

5,218

5,218

(326)

-5.9%

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

30,468

31,392

33,975

32,377

32,377

985

3.1%

Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.



SAFETY & CODES 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413	3740	EQUIPMENT MAINTENANCE						
Share of equipt maint contracts for HVAC.		2,694	3,618	2,779	2,779	2,779	(839)	-23.2%
01413	3745	INFO TECH MAINTENANCE						
Departmental share of the Information Technology Dept Budget. Does not include tablets for field inspectors; that will be budgeted under "equipment purchased (413-7400).		41,536	41,536	49,115	45,753	45,753	4,217	10.2%
01413	3750	VEHICLE MAINTENANCE						
Share of vehicle maintenance expense and direct costs of departmental vehicles' parts & supplies for 8 vehicles.		13,125	13,125	13,001	12,311	12,311	(814)	-6.2%
01413	3840	EQUIPMENT RENTAL						
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.		3,000	3,000	3,200	3,200	3,200	200	6.7%
TOTAL PROFESSIONAL SERVICE		131,882	133,730	156,371	145,795	145,795	12,065	9.0%
MISCELLANEOUS								
01413	4200	DUES/MEMBERSHIPS/SUBSCRIPTIONS						
Dues to IAFC, NFPA, ICC, PACO		2,200	2,200	2,200	2,000	2,000	(200)	-9.1%
01413	4520	PROPERTY MAINTENANCE CLEAN-UP						
		10,000	10,000	10,000	8,000	8,000	(2,000)	-20.0%



SAFETY & CODES 2017

DESCRIPTION

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

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

01413 4620 EDUCATION/TRAINING

Expense for training workshops/classes for the department.

4 new certification expenses - Zadroga for Certified Planner and Daywalt for BCO and two ICC certifications

In addition, \$1,000 for new software related training

01413 4630 CONFERENCE EXPENSE

Expenses for conferences and associated travel.

01413 7400 EQUIPMENT PURCHASED

Includes 9 Samsung @ tablets for wireless inspection entries.

01413 9000 MISCELLANEOUS

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

01413 9600 EQPT DEPRECIATION CHARGE

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

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,750	1,750	3,500	3,500	3,500	1,750	100.0%
	1,250	1,250	1,250	1,000	1,000	(250)	-20.0%
	1,000	2,000	5,400	5,400	5,400	3,400	170.0%
	750	750	1,000	750	750	0	0.0%
	12,470	12,470	26,190	13,107	13,107	637	5.1%



SAFETY & CODES 2017

DESCRIPTION

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	29,420	30,420	49,540	33,757	33,757	3,337	11.0%
Grand Total:	1,368,949	1,394,883	1,446,510	1,420,151	1,420,151	25,268	1.8%



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01430 1220 SALARY-PW DIRECTOR	26,196	27,044	27,044	27,044	27,044	0	0.0%
Funding share of Public Works' Director salary.							
01430 1400 SAL/WAGES-CLERICAL/OTHER	17,832	18,491	18,491	18,491	18,491	0	0.0%
Funding share of Public Works' Secretarial staff salary, longevity pay and labor class adjustments.							
01430 1450 SAL/WAGES-LABOR	873,971	902,663	890,988	890,988	890,988	(11,675)	-1.3%
Funding labor costs relative to roadways.							
01430 1560 HEALTH/LIFE/DISAB INSURANCE	395,275	395,275	396,747	396,747	396,747	1,472	0.4%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01430 1570 WORKERS' COMP.	38,885	38,885	40,995	40,995	40,995	2,110	5.4%
Funding Worker's Compensation Annual Premium Insurance.							
01430 1600 EMPLOYEES PENSION FUND	60,016	61,828	61,446	61,446	61,446	(382)	-0.6%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
01430 1610 EMPLOYER SHARE FICA	76,521	78,831	78,343	78,343	78,343	(488)	-0.6%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
01430 1830 REGULAR OVERTIME	20,000	20,000	20,000	20,000	20,000	0	0.0%



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION

Funding overtime wages of division employees for summer and fall labor. Leaf collection begins mid/end of October and ends mid-December. Account is also used for summer storm cleanup. Also funds 1 man/week for 4hrs on-call.

01430 1845 SNOW REMOVAL OVERTIME

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

55,000

55,000

60,000

60,000

60,000

5,000

9.1%

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

01430 1900 OTHER PERSONNEL SERVICES

7,802

7,802

7,573

7,573

7,573

(229)

-2.9%

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

TOTAL PERSONNEL SERVICES

1,571,498

1,605,819

1,601,627

1,601,627

1,601,627

(4,192) -0.3%

OPERATING SUPPLIES

01430 2100 OFFICE SUPPLIES

200

200

200

200

200

0

0.0%

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

01430 2200 TRAFFIC SIGNAL SUPPLIES

16,500

16,500

16,500

16,500

16,500

0

0.0%

Funding materials for signal maintenance (i.e. filters for control boxes, load switches, lithium batteries, illuminated street name signs, lighting) and PA One Calls. This account services 70 intersections. Increase in this account is to cover the cost of LED traffic signals needing replacement. Money from Green Light Go Grant cannot be used for this purchase.

01430 2300 FUEL/OIL VEHICLES

56,997

49,997

50,000

50,000

50,000

3

0.0%



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION

Funding fuel and oil for division vehicles. Fuel use is based on normal operation hours, emergency call-outs, snow storm events, and leaf collection period, which is a high use time frame from mid/end of October to mid-December.

01430 2380 UNIFORMS

Funding uniform rental and cleaning for full-time personnel.

01430 2446 SAFETY ITEMS

Funding safety equipment for employees (i.e. safety glasses, class 3 safety shirts, first aid service and supplies, work zone signs, safety videos, bio-hazard supplies and work boot reimbursement).

01430 2451 ROAD MAINTENANCE MATERIAL

Funding materials used to maintain roadways (i.e. stone, asphalt, concrete island and guiderail weed control). Budget is also used for the installation of roll curbing to control street water runoff not covered under Liquid Fuels.

01430 2452 SNOW REMOVAL MATERIALS

Funding materials for snow removal and ice control. This includes expense for salt, liquid magnesium chloride (used for extreme cold weather), sand, and cost of materials for salt brine (made in house and used for pre-treating and pre-wetting sidewalk).

01430 2453 STORM SEWER MATERIAL

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,700	2,700	2,700	2,700	2,700	0	0.0%
	3,000	3,000	3,200	3,200	3,200	200	6.7%
	38,000	27,500	39,000	37,000	37,000	9,500	34.5%
	115,384	115,384	155,000	135,000	135,000	19,616	17.0%
	20,000	11,000	20,000	17,500	17,500	6,500	59.1%



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION

Funding maintenance materials for inlets and storm lines (i.e. precast concrete inlets, stormwater pipe, sand, and cement storm water grates). Budget increase required to cover the additional costs of the MS4 program. Outfall inspections and water testing is required for compliance. Engineering estimates ranged from \$10,000.00 to \$20,000.00 to complete the outfall inspections in 2017.

01430 2454 GUARD RAIL/MATERIAL

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

01430 2455 CURB CONSTRUCTION MATERIAL

Funding repairs to small curb sections.

01430 2456 STREET LIGHT SUPPLIES

Funding maintenance of 220 Township owned street lights (i.e. photocells, ballasts, bulbs, high pressure sodium, halogen and LED). Wood and metal poles are inspected and replaced as needed (per recommendations by DVIT).

01430 2457 SIGN MATERIAL

Funding installation and maintenance of traffic street signs (i.e. poles, regulatory street signs, nuts, bolts, post delineators, reflector sheeting, letters, blank signs) and signs purchased for Police department.

01430 2600 SMALL TOOLS & MINOR EQUIPMENT

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

01430 2900 MISCELLANEOUS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,000	1,000	1,000	1,000	1,000	0	0.0%
	200	200	200	200	200	0	0.0%
	22,000	22,000	25,000	23,000	23,000	1,000	4.5%
	14,000	14,000	14,000	14,000	14,000	0	0.0%
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	250	250	250	250	250	0	0.0%



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).							
TOTAL OPERATING SUPPLIES	291,731	265,231	328,550	302,050	302,050	36,819	13.9%
PROFESSIONAL SERVICE							
01430 3131 TRAFFIC SIG. CONSULTANT	650	650	650	650	650	0	0.0%
Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues. Increase required based on the number of traffic engineering studies required for signal 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	8,000	8,000	8,000	8,000	8,000	0	0.0%
Funding for outside assistance to repair and replace signal equipment. Emergency replacement included.							
01430 3170 SNOW/ICE CONTROL	51,733	51,733	70,000	70,000	70,000	18,267	35.3%
Funding of third party contracts for snow and ice control of Township roads. In addition, this account is also utilized for a third party sidewalk snow removal contract that averages 5 call-outs per winter season.							
01430 3185 DEBRIS/WASTE REMOVAL	6,000	11,000	11,000	11,000	11,000	0	0.0%
Funding removal of trash and debris from Heuser Park and other Township facilities (i.e. parks, road surface, 20-yard containers, recycling of 2-96 gallon containers and 8-yard cardboards. Recycle container for garage and disposal container).							



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION

01430 3190 OTHER PROFESSIONAL SERVICES

Funding for Township Code Book updates and drug and alcohol testing for division personnel.

01430 3210 TELEPHONE EXPENSE

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

01430 3250 SIGNS/MAILINGS/POSTAGE

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

01430 3310 TRAVEL/FOOD EXPENSE

Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings and winter weather events.

01430 3520 PROPERTY/LIABILITY INSURANCE

Funding Liability and Property/Equipment Annual Premium Insurance.

01430 3600 UTILITIES

Division's share of electric, water, heat and sewer at the Township Building and the direct utilities expenses at the Township Garage.

01430 3611 UTILITIES TRAFFIC SIGNALS

Funding electric charges for traffic signal operation.

01430 3612 UTILITIES STREET LIGHTS

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

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,000	2,000	2,000	2,000	2,000	0	0.0%
	10,913	10,913	10,913	10,913	10,913	0	0.0%
	100	100	100	100	100	0	0.0%
	200	200	150	150	150	(50)	-25.0%
	50,540	50,540	52,290	52,290	52,223	1,683	3.3%
	31,941	31,941	32,000	31,908	31,908	(33)	-0.1%
	15,093	15,093	15,000	15,000	15,000	(93)	-0.6%
	30,748	30,748	31,000	31,000	31,000	252	0.8%



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION

01430 3720 TRAFFIC SIGNAL MAINTENANCE

Funding signal and traffic computer maintenance (i.e. conflict monitors, maintenance to software preserving the Eagle Marc system, masters, fiber optic modems, pre-emption equipment).

01430 3730 BUILDING MAINTENANCE

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

01430 3740 EQUIPMENT MAINTENANCE

Funding share of equipment maintenance contracts for HVAC at Township building and expenses for garage services (i.e. rolling stock maintenance and heavy equipment maintenance).

01430 3745 INFO TECH MAINTENANCE

Funding share of the Information Technology department budget.

01430 3750 VEHICLE MAINTENANCE

Funding share of vehicle maintenance expenses and direct costs of department vehicles' parts and supplies. Share of Vehicle Maintenance expenses based on prior year activity.

01430 3840 EQUIPMENT RENTAL

Funding equipment not owned by the Township (i.e. pavers, dozers, trackhoe, bottled gas cylinders, arrow board)
Also includes share of annual lease and maintenance for photocopiers and also includes use charge for copiers.

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	9,755	9,755	10,000	10,000	10,000	245	2.5%
	25,725	23,489	25,241	24,788	24,788	1,299	5.5%
	106,156	106,420	106,360	100,827	100,827	(5,593)	-5.3%
	41,536	41,536	49,115	45,753	45,753	4,217	10.2%
	141,307	141,307	128,041	122,785	122,785	(18,522)	-13.1%
	3,030	3,030	2,200	2,200	2,200	(830)	-27.4%
TOTAL PROFESSIONAL SERVICE	535,727	538,755	554,360	539,664	539,597	842	0.2%
MISCELLANEOUS							



PWD-TRANSPORTATION DIVISION 2017

DESCRIPTION

01430 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

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

01430 4580 ANNUAL RESURFACING

Funding for Township street maintenance under the resurfacing program (i.e. milling, paving) inspections. This general fund account funds the engineering/inspection expenses for the resurfacing program. See Liquid Fuel Fund 35 for line-item detail of the primary funding for the Township's resurfacing program. Current condition levels must be maintained per the requirements of GASB 34.

01430 4585 LINE PAINTING

Funding annual repainting. (i.e. stop bars, lane dividers, arrows). Budget is based on contracted rates.

01430 4620 EDUCATION/TRAINING

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

01430 7400 EQUIPMENT PURCHASED

Funding for equipment purchase and small items required for special tasks (i.e. Concrete saw blades, hand tools, hoses for air hammer).

01430 9600 EQPT DEPRECIATION CHARGE

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

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	850	850	850	850	850	0	0.0%
	40,040	40,040	50,000	50,000	50,000	9,960	24.9%
	50,000	50,000	50,000	50,000	50,000	0	0.0%
	846	846	500	500	500	(346)	-40.9%
	2,000	2,000	2,000	2,000	2,000	0	0.0%
	148,460	148,460	311,770	158,617	158,617	10,157	6.8%
	242,196	242,196	415,120	261,967	261,967	19,771	8.2%
	2,641,152	2,652,001	2,899,657	2,705,308	2,705,241	53,240	2.0%



PWD-VEHICLE MAINTENANCE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01432 1400 SAL/WAGES-CLERICAL/OTHER Funding of salaries, increments and longevity for divisional personnel.	193,747	199,079	199,196	199,196	199,196	117	0.1%
01432 1560 HEALTH/LIFE/DISAB INSURANCE Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.	34,570	34,570	35,281	35,281	35,281	711	2.1%
01432 1570 WORKERS' COMP. Funding Worker's Compensation Annual Premium Insurance.	10,024	10,024	10,568	10,568	10,568	544	5.4%
01432 1600 EMPLOYEE PENSION FUND Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.	11,753	12,073	12,082	12,082	12,082	9	0.1%
01432 1610 EMPLOYER SHARE FICA Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for all full-time and part-time employees.	14,985	15,393	15,405	15,405	15,405	12	0.1%
01432 1830 OVERTIME Funding overtime wages for divisional employees.	500	500	500	500	500	0	0.0%
01432 1900 OTHER PERSONNEL SERVICES Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.	1,667	1,667	1,673	1,673	1,673	6	0.4%
TOTAL PERSONNEL SERVICES	267,246	273,306	274,705	274,705	274,705	1,399	0.5%
OPERATING SUPPLIES							



PWD-VEHICLE MAINTENANCE 2017

DESCRIPTION			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01432	2100	OFFICE SUPPLIES	100	100	100	100	100	0	0.0%
Funding office supplies required for performance of administrative functions.									
01432	2200	OPERATING SUPPLIES	950	950	1,000	1,000	1,000	50	5.3%
Funding of materials purchased to facilitate vehicle and equipment maintenance activities. Account also contains expenses related to work area water cooler.									
2015-ACCOUNT COMBINED WITH 01-432-3600									
01432	2300	FUEL/OIL VEHICLES	800	800	800	800	800	0	0.0%
Funding gasoline and lubricants for divisional vehicles and equipment.									
01432	2380	UNIFORMS	850	850	850	850	850	0	0.0%
Funding rental of uniforms for mechanics.									
01432	2446	SAFETY ITEMS	150	150	150	150	150	0	0.0%
Funding purchase of personal safety equipment (i.e. work gloves, safety glasses, hearing protection).									
TOTAL OPERATING SUPPLIES			2,850	2,850	2,900	2,900	2,900	50	1.8%
PROFESSIONAL SERVICE									
01432	3190	OTHER PROFESSIONAL SERVICES	100	100	0	0	0	(100)	-100.0%
Funding federally mandated CDL random drug testing program (Township employees are required to participate).									
01432	3520	PROPERTY/LIABILITY INSURANCE	4,819	4,819	4,986	4,986	4,986	167	3.5%



PWD-VEHICLE MAINTENANCE 2017

DESCRIPTION

Funding Liability and Property/Equipment Annual Premium Insurance.

01432 3740 EQUIPMENT MAINTENANCE

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

01432 3745 INFO TECH MAINTENANCE

Funding share of the Information Technology department budget.

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

01432 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

Funding repair manuals for mechanics.

01432 4620 EDUCATION/TRAINING

Funding training, seminars and workshops for divisional personnel.

01432 7400 EQUIPMENT PURCHASED

Funding various mechanic's tools and ancillary shop equipment. Work Tool Reimbursement Program was adopted by the B.O.S. in 2009 to reimburse vehicle maintenance mechanics, with a minimum of 6 months continued service, up to \$500.00 each annually for tools purchased and funding for software updates for the vehicle diagnostic tools.

01432 9600 EQPT DEPRECIATION CHARGE

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,000	3,000	3,000	2,500	2,500	(500)	-16.7%
	11,328	11,328	13,395	12,478	12,478	1,150	10.2%
TOTAL PROFESSIONAL SERVICE	19,247	19,247	21,381	19,964	19,964	717	3.7%
	50	50	0	0	0	(50)	-100.0%
	150	150	150	150	150	0	0.0%
	1,200	1,200	1,200	1,200	1,200	0	0.0%
	20,815	20,815	43,300	22,037	22,037	1,222	5.9%



PWD-VEHICLE MAINTENANCE 2017

DESCRIPTION

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

Grand Total:

TOTAL MISCELLANEOUS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual depreciation charge for equipment included in the equipment replacement fund.							
TOTAL MISCELLANEOUS	22,215	22,215	44,650	23,387	23,387	1,172	5.3%
Grand Total:	311,558	317,618	343,636	320,956	320,956	3,338	1.1%



**PWD-PARK & SHADE TREE DIVISION
2017**

DESCRIPTION			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01434	1300	SALARY-PW DIRECTOR	26,196	27,044	27,044	27,044	27,044	0	0.0%
Funding share of Public Works' Director salary.									
01434	1400	SAL/WAGES-CLERICAL/OTHER	340,966	352,573	352,384	352,384	352,384	(189)	-0.1%
Funding Superintendent, Assistant Superintendent, Laborer and a share of the Public Works' Secretarial staff.									
01434	1411	SAL/WAGES-NORVIEW FARM STAFF	213,623	220,721	218,669	218,669	218,669	(2,052)	-0.9%
Funding salary/wages for Township employees assigned to work at the farm (i.e. part-time help, seasonal help).									
01434	1560	HEALTH/LIFE/DISAB INSURANCE	162,983	162,983	163,777	163,777	163,777	794	0.5%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
01434	1570	WORKERS' COMP.	19,176	19,176	20,217	20,217	20,217	1,041	5.4%
Funding Worker's Compensation Annual Premium Insurance.									
01434	1600	EMPLOYEES PENSION FUND	30,031	31,204	31,070	31,070	31,070	(134)	-0.4%
Funding Employee's Pension Contribution based on 6% of all full-time employee's salary/wage, overtime and other personnel service.									
01434	1610	EMPLOYER SHARE FICA	47,702	49,198	49,160	49,160	49,160	(38)	-0.1%
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	7,037	7,037	7,000	7,000	7,000	(37)	-0.5%



PWD-PARK & SHADE TREE DIVISION
2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime wages for division employees to maintain parks, summer programs, emergency tree removal and special township activities.							
01434 1900 OTHER PERSONNEL SERVICES	5,610	5,610	4,111	4,111	4,111	(1,499)	-26.7%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
TOTAL PERSONNEL SERVICES	853,324	875,546	873,432	873,432	873,432	(2,114)	-0.2%
OPERATING SUPPLIES							
01434 2100 OFFICE SUPPLIES	248	248	150	150	150	(98)	-39.5%
Funding office supplies and small items needed for maintaining division programs.							
01434 2200 OPERATING SUPPLIES	16,531	16,531	16,500	16,500	16,500	(31)	-0.2%
Funding supplies to maintain parks and facilities (i.e. infield mix, athletic field paint, keys, locks, lighting supplies, hardware, nuts, bolts, lumber, fencing, cement, cinder blocks, saws, topsoil, grass seed).							
01434 2210 CHEMICALS	204	204	450	450	450	246	120.6%
Funding chemicals needed to spray and maintain Rights-of-Way and drainage areas and inoculate ash trees against the emerald ash boarer.							
01434 2300 FUEL/OIL VEHICLES	18,722	18,722	14,000	13,000	13,000	(5,722)	-30.6%
Funding fuel for Park and Shade Tree vehicles, Norview Farm trucks and small equipment.							
01434 2380 UNIFORMS	1,226	1,226	1,250	1,250	1,250	24	2.0%



**PWD-PARK & SHADE TREE DIVISION
2017**

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding rental of uniforms for full-time employees.							
01434 2446 SAFETY ITEMS	307	307	250	250	250	(57)	-18.6%
Funding safety equipment for employees (i.e. class 3 shirts, goggles, gloves, dust masks, first aid supplies).							
01434 2460 COMPOSTING OPERATION	81,174	77,174	80,000	80,000	80,000	2,826	3.7%
Funding Compost Site expenses (i.e. personnel, supplies and equipment, registration forms, window labels and weigh slips).							
01434 2461 PARK SUPPLIES	195	195	250	250	250	55	28.2%
Funding supplies for Parks.							
01434 2469 BEAUTIFICATION AWARDS	187	187	200	200	200	13	7.0%
Account used for the purchase of yard signs, and award frames for the Shade Tree Beautification Program.							
01434 2500 REPAIRS/MAINTENANCE-SUPPLIES	5,034	5,034	5,100	5,100	5,100	66	1.3%
Funding materials to maintain buildings, playground equipment, lights, screens, etc.							
01434 2600 SMALL TOOLS & MINOR EQUIPMENT	260	260	300	300	300	40	15.4%
Funding small items needed to maintain parks and buildings (i.e. hoses, shovels, drill bits, rakes).							
01434 2800 EXPENSES-FARM	58,180	58,180	60,000	60,000	60,000	1,820	3.1%



PWD-PARK & SHADE TREE DIVISION
2017

DESCRIPTION		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Farm operation expenses (i.e.fuel, lab tests, animal care, utilities, straw) and the rental house. The increase for funding is due to the increase expense of animal bedding, hay, and animal care.								
TOTAL OPERATING SUPPLIES		182,268	178,268	178,450	177,450	177,450	(818)	-0.5%
PROFESSIONAL SERVICE								
01434 3190	OTHER PROFESSIONAL SERVICES	106,975	106,975	121,000	121,000	121,000	14,025	13.1%
Funding lawn services provided by private contractors and additional contractual needs. Including, Flower planting, Heuser Park Turf Management, weed control, top soil, seeding, paint for fields, etc.; hazardous and emergency tree removal on Township roads and parks.								
01434 3210	TELEPHONE EXPENSE	1,656	1,656	1,656	1,656	1,656	0	0.0%
Funding telephone expenses. Landline at Norview and 1 cell phone for superintendant								
01434 3520	PROPERTY/LIABILITY INSURANCE	4,819	4,819	4,986	4,986	5,054	235	4.9%
Funding Liability and Property/Equipment Annual Premium Insurance.								
01434 3740	EQUIPMENT MAINTENANCE	20,981	20,981	22,061	21,138	21,138	157	0.7%
Funding share of equipment maintenance costs for garage services.								
01434 3745	INFO TECH MAINTENANCE	11,328	11,328	13,395	12,478	12,478	1,150	10.2%
Funding share of the Information Technology department budget.								
01434 3750	VEHICLE MAINTENANCE	14,252	18,252	24,531	23,199	23,199	4,947	27.1%



**PWD-PARK & SHADE TREE DIVISION
2017**

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding share of vehicle maintenance expenses and direct costs of department 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, ditch witch, pumps).							
TOTAL PROFESSIONAL SERVICE	160,211	164,211	187,829	184,657	184,725	20,514	12.5%
MISCELLANEOUS							
01434 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	150	150	150	50	50.0%
Funding dues, subscriptions (i.e. publications) and memberships in work related associations (i.e. Arbor Day Foundation, International Society of Arboriculture Penn-Del Isa Chapter).							
01434 4620 EDUCATION/TRAINING	100	100	100	100	100	0	0.0%
Funding seminars, classes for tree and turf care, chemical applications, etc.							
01434 7400 EQUIPMENT PURCHASED	262	262	250	250	250	(12)	-4.6%
Funding purchases for smaller playground and park equipment maintenance (weed eater, chain saws, and blower)..							
01434 9600 EQPT DEPRECIATION CHARGE	33,295	33,295	69,920	35,397	35,397	2,102	6.3%
Annual depreciation charge for equipment included in the equipment replacement fund.							
TOTAL MISCELLANEOUS	33,757	33,757	70,420	35,897	35,897	2,140	6.3%
Grand Total:	1,229,560	1,251,782	1,310,131	1,271,436	1,271,504	19,722	1.6%



**PWD-BUILDING MAINTENANCE DIVISION
2017**

DESCRIPTION		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES								
01436	1400 SAL/WAGES-CLERICAL/OTHER	181,346	185,622	184,743	184,743	184,743	(879)	-0.5%
Funding salaries for division personnel.								
01436	1560 HEALTH/LIFE/DISAB INSURANCE	61,000	61,000	61,929	61,929	61,929	929	1.5%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.								
01436	1570 WORKERS' COMP.	4,842	4,842	5,105	5,105	5,105	263	5.4%
Funding Worker's Compensation Annual Premium Insurance.								
01436	1600 EMPLOYEES PENSION FUND	9,736	9,993	10,032	10,032	10,032	39	0.4%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.								
01436	1610 EMPLOYER SHARE FICA	14,368	14,695	14,745	14,745	14,745	50	0.3%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for all full-time and part-time employees.								
01436	1830 OVERTIME	5,000	5,000	6,500	6,000	6,000	1,000	20.0%
Funding overtime wages for division employees. (Based on expected hours to cover vacation time of part-time employees)								
01436	1900 OTHER PERSONNEL SERVICES	1,469	1,469	1,497	1,497	1,497	28	1.9%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.								
TOTAL PERSONNEL SERVICES		277,761	282,621	284,551	284,051	284,051	1,430	0.5%



**PWD-BUILDING MAINTENANCE DIVISION
2017**

DESCRIPTION		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
OPERATING SUPPLIES										
01436	2200	OPERATING SUPPLIES		15,200	15,200	15,000	15,000	15,000	(200)	-1.3%
Funding general janitorial supplies (i.e. paper products, cleaning solutions, trash can liners, tapes, printing paper, toner, ribbons, water cooler rentals/water). 2015-ACCOUNT COMBINED WITH 01436-2100										
01436	2380	UNIFORMS		650	650	650	650	650	0	0.0%
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	REPAIRS/MAINTENANCE-SUPPLIES		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 supplies, scale and postage machine charges, postage meter rental, software upgrades). Budget request based on age of building fixtures and funds expended during the past year.										
01436	2600	SMALL TOOLS & MINOR EQUIPMENT		100	100	100	100	100	0	0.0%
Funding miscellaneous janitorial supplies and hand tools (i.e. brooms, mops, gardening tools).										
TOTAL OPERATING SUPPLIES		23,050	23,050	22,850	22,850	22,850	(200)	-0.9%		
PROFESSIONAL SERVICE										
01436	3185	DEBRIS/WASTE REMOVAL		5,700	5,700	5,700	5,700	5,700	0	0.0%



**PWD-BUILDING MAINTENANCE DIVISION
2017**

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding hauling and disposal of Township building's refuse, and the county'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 required to participate).							
01436 3210 TELEPHONE EXPENSE	23,767	23,767	23,767	23,767	23,767	0	0.0%
Funding telephone expense, line usage and maintenance.							
01436 3520 PROPERTY/LIABILITY INSURANCE	1,563	1,563	1,617	1,617	1,617	54	3.5%
Funding Liability and Property/Equipment Annual Premium Insurance.							
01436 3600 UTILITIES	170,000	170,000	170,000	160,000	160,000	(10,000)	-5.9%
Funding electric, water, heating oil, gas and sewer service charges.							
01436 3730 BUILDING MAINTENANCE	33,750	45,750	38,000	38,000	38,000	(7,750)	-16.9%
Funding for intense maintenance of outside flowerbeds, weed control, flower/shrub planting, and weed control products for curbs and sidewalks. Funding to cover 22 stormwater inlet filters that capture debris contained in rainwater run-off from the township building parking lot. Funding supplies necessary to complete various electrical, plumbing and carpentry repairs. Funding repairs to the 8 surveillance cameras throughout the Township building's common areas.							
TOTAL PROFESSIONAL SERVICE	235,040	247,040	239,344	229,344	229,344	(17,696)	-7.2%
MISCELLANEOUS							
01436 4521 HEATING & A/C CONTRACT	35,000	47,000	36,100	36,100	36,100	(10,900)	-23.2%



**PWD-BUILDING MAINTENANCE DIVISION
2017**

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Funding contract service repairs to HVAC system, and contributing funds toward repairing parts not covered within the mechanical service contract agreements.</p> <p>01436 4545 OFFICE SERV/MAINT CON-WIND CLE</p>	37,000	37,000	55,000	50,000	50,000	13,000	35.1%
<p>Funding janitorial services, interior landscaping, interior and exterior window cleaning, and carpet cleaning service contracts. New Janitorial Services Contract provides for 4 day per week versus 3 days per week for the expired contract.</p> <p>01436 4620 EDUCATION/TRAINING</p>	100	100	100	100	100	0	0.0%
<p>Funding seminars, conferences, training, etc.</p> <p>01436 7400 EQUIPMENT PURCHASED</p>	0	0	0	0	0	0	0.0%
<p>Funding small equipment not qualified as a Capital Budget item.</p> <p>01436 9600 EQPT DEPRECIATION CHARGE</p>	12,405	12,405	25,550	13,037	13,037	632	5.1%
<p>Annual depreciation charge for equipment included in the equipment replacement fund.</p>							
TOTAL MISCELLANEOUS	84,505	96,505	116,750	99,237	99,237	2,732	2.8%
Grand Total:	620,356	649,216	663,495	635,482	635,482	(13,734)	-2.1%



PARK & RECREATION 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PERSONNEL SERVICES										
01450	1220	SALARY-P&R DIRECTOR		94,487	98,364	98,364	98,364	98,364	0	0.0%
Compensation for Park & Rec director.										
01450	1300	SAL/WAGES PROFESSIONAL STAFF		339,713	348,247	353,201	353,201	353,201	4,954	1.4%
Salaries for full time recreation professionals including: Assistant P&R Director, Marketing & Special Events Manager, Recreation Superintendent and 2 Program Coordinators. Increase due to federal guidelines for salaried exempt employees.										
01450	1400	SAL/WAGES-CLERICAL/OTHER		184,800	184,800	210,000	210,000	210,000	25,200	13.6%
Salaries for regular full time staff including Maintenance Forman, 2 custodians, 2 front desk supervisors										
01450	1492	REIMB SEASONAL SALARIES		215,000	215,000	215,000	215,000	215,000	0	0.0%
Salary line item for instructional, concerts, day camps, excursions, and special events.										
01450	1560	HEALTH/LIFE/DISAB INSURANCE		232,145	232,145	212,488	212,488	212,488	(19,657)	-8.5%
Medical, Life and Disability Insurance. Coverage for fulltime employees.										
01450	1570	WORKERS' COMP.		7,748	7,748	8,168	8,168	8,168	420	5.4%
Workers compensation insurance annual premium.										
01450	1600	EMPLOYEES PENSION FUND		37,470	38,416	40,024	40,024	40,024	1,608	4.2%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts. For 2017 increase due to additional full time staff										



PARK & RECREATION 2017

DESCRIPTION

01450 1610 EMPLOYER SHARE FICA

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

01450 1810 SAL/WAGES-PART TIME

Compensation for permanent part-time staff, interns, rec assistant, secretaries, gym attendants, child watch staff, and front desk staff.

01450 1811 SAL/WAGES- PART TIME- POOL

Salaries for aquatics manager, pool directors and lifeguards.
2017 Increase due to Aquatics Manager Wages transferred from Account 01-450-1810

01450 1855 TUITION REIMBURSEMENT

Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).

01450 1900 OTHER PERSONNEL SERVICES

Wellness incentive bonus.

TOTAL PERSONNEL SERVICES

OPERATING SUPPLIES

01450 2100 OFFICE SUPPLIES

Paper, pens and other supplies for Park & Recreation Department

01450 2200 OPERATING SUPPLIES

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01450 1610 EMPLOYER SHARE FICA	116,621	117,827	115,962	115,962	115,962	(1,865)	-1.6%
01450 1810 SAL/WAGES-PART TIME	359,642	361,855	267,342	267,342	267,342	(94,513)	-26.1%
01450 1811 SAL/WAGES- PART TIME- POOL	140,000	141,146	181,119	181,119	181,119	39,973	28.3%
01450 1855 TUITION REIMBURSEMENT	0	0	0	0	0	0	0.0%
01450 1900 OTHER PERSONNEL SERVICES	7,200	7,200	14,140	14,140	14,140	6,940	96.4%
TOTAL PERSONNEL SERVICES	1,734,826	1,752,748	1,715,808	1,715,808	1,715,808	(36,940)	-2.1%
OPERATING SUPPLIES							
01450 2100 OFFICE SUPPLIES	15,000	15,000	15,000	15,000	15,000	0	0.0%
01450 2200 OPERATING SUPPLIES	38,700	38,700	42,350	42,350	42,350	3,650	9.4%



PARK & RECREATION 2017

DESCRIPTION

Operating expenses that apply to all Park & Recreation department programs, including printing costs for Park & rec brochure, and Membership cards, camera, and printer. Includes Lease Payment to Norfolk Southern for Heuser to Bob Case Trail. For 2017, increase due to additional supplies needed for Community Center (front desk supplies).

01450 2210 CHEMICALS

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

14,000

14,000

14,000

14,000

14,000

0

0.0%

Various chemicals for pool operation

01450 2211 SUPPLIES - POOL

13,000

13,000

13,000

13,000

13,000

0

0.0%

Includes office supplies, umbrellas, first aid equipment, etc.

01450 2250 LAB/TESTING EXPENSE-POOL

1,000

1,000

1,000

1,000

1,000

0

0.0%

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

2,500

2,500

2,500

2,500

2,500

0

0.0%

Reflects annual uniform cost for Park and Recreation Department and boot allowance for maintenance staff.

01450 2490 OLDER ADULTS /PROGRAMS

72,713

72,713

72,700

72,700

72,700

(13)

0.0%



PARK & RECREATION 2017

DESCRIPTION

Increase in senior activities offered Expenses for Older Adult Programs:

2016 Request:

Activities - \$8450
 Sr Center Rent - \$0
 Sr Center Budget \$64,250

2016 MANAGER RECOMMEND: Activities - \$8,450; Sr Center Budget - \$64,263 (3.75% increase over prior year)

2017 Request:

Activities - \$8450
 Sr Center Rent - \$0
 Sr Center Budget \$64,250

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL OPERATING SUPPLIES	157,413	157,413	161,050	161,050	161,050	3,637	2.3%
PROFESSIONAL SERVICE							
01450 3185 DEBRIS/WASTE REMOVAL	6,000	6,000	6,000	6,000	6,000	0	0.0%
Annual waste removal costs for Community Center							
01450 3190 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	1,000	0	0.0%
Account includes the following: Drug/Alcohol testing and background checks							
01450 3210 TELEPHONE EXPENSE	17,633	17,633	17,633	17,633	17,633	0	0.0%
Share of all telephone & cell phone expense. Also, service at Baxter, Walker, and Heuser Parks							
Includes MDTA, cable, internet, & phone for Community Center							
01450 3250 SIGNS/MAILINGS/POSTAGE	29,625	29,625	29,625	25,000	25,000	(4,625)	-15.6%



PARK & RECREATION 2017

DESCRIPTION

Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing costs of brochure, constant contact, post cards, and event signage.

01450 3310 CONFERENCE EXPENSE

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

10,500

10,500

12,500

12,500

12,500

2,000

19.0%

Professional conferences for park and recreation staff. Increase due to increase in full time staff.

01450 3401 MARKETING/ADVERTISING

24,000

24,000

29,000

29,000

29,000

5,000

20.8%

Cost of advertising and marketing of Park and Recreation Department. For 2017, increase due to additional supplies needed for marketing and advertising.

01450 3520 PROPERTY/LIABILITY INSURANCE

20,125

20,125

20,822

20,822

60,645

40,520

201.3%

Annual premium for liability & prop/equip insurance.

01450 3600 UTILITIES

334,000

334,000

334,000

334,000

334,000

0

0.0%

Includes utility costs for the Community Center and the 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

60,000

60,000

78,000

78,000

78,000

18,000

30.0%

Includes Heuser Park Club house and inspections. Increase in 2017 due to annual cost of Community Center including: snow removal and supplies, filters, gutter cleaning, contracting cleaning and janitorial supplies. Also includes floor refinishing and exterminator services.

01450 3731 MAINTENANCE-SWIMMING POOLS

25,000

25,000

25,000

25,000

25,000

0

0.0%



PARK & RECREATION 2017

DESCRIPTION

Work to be completed by professional contractor including: opening/closing costs, sand blasting & painting of middle and baby pools, general maintenance costs.

01450 3732 BLDG MAINT-POOL BUILDINGS

2016
ADOPTED
BUDGET

2016
ADJUSTED
BUDGET

2017 DEPT
REQUEST

2017
MANAGER
RECOMMEND

ADOPTED
2017
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

2,000

2,000

4,000

3,000

3,000

1,000

50.0%

Professional cleaning of pool buildings. Increase in cost due to increase in frequency of cleaning to twice a week. Also includes the cost of cleaning supplies and other general maintenance items needed for the pool operation.

01450 3740 EQUIPMENT MAINTENANCE

0

0

18,000

18,000

18,000

18,000

0.0%

Includes routine required maintenance items not covered by warranty and inspections of the following: elevators, boilers, sprinklers, back flow, kitchen fire suppression, fire/burglar alarms, extinguishers and generator.

01450 3745 INFO TECH MAINTENANCE

18,880

18,880

22,325

20,797

20,797

1,917

10.2%

Departmental share of the Information Technology Dept Budget

01450 3746 COMPUTER MAINTENANCE

8,000

8,000

11,500

11,500

11,500

3,500

43.8%

Maintenance and hosting charges for Park & Rec software. Increase in cost due to scheduling software for Community center.

01450 3750 VEHICLE MAINTENANCE

693

693

570

545

545

(148)

-21.4%

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

01450 3840 EQUIPMENT RENTAL

2,860

2,860

6,000

6,000

6,000

3,140

109.8%



PARK & RECREATION 2017

DESCRIPTION

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

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL PROFESSIONAL SERVICE	560,316	560,316	615,975	608,797	648,620	88,304	15.8%
MISCELLANEOUS							
01450 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	2,000	2,200	2,200	2,200	200	10.0%
Professional association dues and subscriptions Including: Park Alliance, National Recreation & Parks Association, and Pennsylvania Recreation & Parks Society. Increase due to increase in full time staff.							
01450 4521 HEATING & A/C CONTRACT	65,000	65,000	5,000	5,000	5,000	(60,000)	-92.3%
Contract services for maintenance contracts, control systems work, alarm, and hvac services.							
01450 4591 PROGRAMS--CONCERTS	37,000	37,000	45,000	45,000	45,000	8,000	21.6%
Operating costs for the Concerts Under the Stars program including performers, advertising, sound/light, and supplies. Increase due to additional concerts added for 2017 Season.							
01450 4592 PROGRAMS-DAY CAMP	47,000	47,000	47,000	47,000	47,000	0	0.0%
Adventure Day Camp & Camp Beechtree supplies, arts & crafts, sports, training, and first aid equipment.							
01450 4593 PROGRAMS-INSTR. CLASSES	481,000	481,000	590,000	590,000	590,000	109,000	22.7%
Operating costs for all instructional and community center programming. Increase includes the cost of Fitness Center staffing, management and group exercise programs. Expenses to be offset by revenues.							



PARK & RECREATION 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01450	4594	PROGRAMS EXCURSIONS		16,000	16,000	16,000	0	0.0%
Operating costs for trips and excursions.								
01450	4595	PROGRAMS-SPECIAL EVENTS		35,000	35,000	40,000	5,000	14.3%
Operating costs for special events: Fishing Rodeo, 4th of July, Community Fair, Holiday Hoopla, 5K Runs, Arbor Day, and Earth Day.								
Increase due to Special Event enhancements and new events TBD								
01450	4597	FARMERS MARKET		16,000	16,000	16,000	0	0.0%
Expenses for supplies, cost of merchandise sold, and other miscellaneous costs for market operation. Event run by volunteer committee.								
01450	4598	DISCOUNT TICKETS		48,000	48,000	53,000	5,000	10.4%
Purchase of summer theme park, ski, and movie theater tickets. 2017 Increase due to increased demand								
01450	4599	RECREATION SUPPLIES		114,000	114,000	114,000	0	0.0%
Costs of material, supplies and equipment for programs, events and activities at the Community Center. Also includes annual lease for cardio equipment.								
01450	4620	EDUCATION/TRAINING		2,000	2,000	7,000	5,000	250.0%
1 day Seminars/training for department staff. Increase due to additional staff training								
01450	5210	CONTRIB TO SPORTS ORGANIZATION		24,700	24,700	24,700	0	0.0%



PARK & RECREATION 2017

DESCRIPTION

Grants for Sports Organizations as follows: UM Baseball Association - \$2,850.00 UM Crew Boosters Association - \$2,850.00 UM Football Association - \$2,850.00 Upper Merion Aquatics Club - \$2,850.000 King of Prussia Soccer Club - \$2,850.00 UM Lacrosse Club - \$2,850.00 UM Wrestling Association, Valley Forge Generals, UM Music Boosters; UM SPRING all at \$1,900.00 each;

01450 9600 EQPT DEPRECIATION CHARGE

Annual depreciation charge for equipment included in the equipment replacement fund for the Upper Merion Community Center.

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	4,295	4,295	25,550	13,037	13,037	8,742	203.5%
TOTAL MISCELLANEOUS	891,995	891,995	985,450	972,937	972,937	80,942	9.1%
Grand Total:	3,344,550	3,362,472	3,478,283	3,458,592	3,498,415	135,943	4.0%



DEBT 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE							
01475 0000 PAYING AGENT FEE	2,500	2,500	2,250	2,250	2,250	(250)	-10.0%
Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2011 (OS), 2012, 2013 & 2014 GO Bonds.							
TOTAL NON-REVENUE							
	2,500	2,500	2,250	2,250	2,250	(250) -10.0%	
MISCELLANEOUS							
01471 4000 PRINCIPAL	886,106	886,106	1,235,000	1,235,000	1,235,000	348,894	39.4%
Principal on bonded debt & other general obligation notes/loans. Current GF debt includes: 2012 GOB - 12/1/2032 maturity- Balance of Principal=\$6,185,000 2013 GOB - 12/1/2023 maturity- Balance of Principal=\$4,950,000 2014 GOB - 12/1/2034 maturity- Balance of Principal=\$9,985,000							
01472 4000 INTEREST	671,283	671,283	652,612	652,612	652,612	(18,671)	-2.8%
Interest on bonded debt & other general obligation notes/loans. Current GF debt includes: 2010 GOB - 11/1/2016 maturity 2011 PIB loan - 11/7/2021 maturity 2012 GOB - 12/1/2032 maturity 2013 GOB - 12/1/2023 maturity							
TOTAL MISCELLANEOUS							
	1,557,389	1,557,389	1,887,612	1,887,612	1,887,612	330,223	21.2%
Grand Total:	1,559,889	1,559,889	1,889,862	1,889,862	1,889,862	329,973	21.2%



TRANSFERS/OTHER 2017

DESCRIPTION

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE							
01492 0004 TRANSFER TO LIBRARY	108,723	165,970	0	216,045	216,045	50,075	30.2%
General Fund dollars used to supplement library dept. operating budget							
TOTAL NON-REVENUE	108,723	165,970	0	216,045	216,045	50,075	30.2%
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 Association.							
01493 3320 RESIDENTIAL RAMBLER	245,445	245,445	246,687	246,687	246,687	1,242	0.5%
Cost to operate the Residential Rambler shuttle bus service for 2 routes: Mon-Sat service.							
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.							
01493 3600 UTIL- OTHER TWP FACILITIES	2,000	2,000	2,000	2,000	2,000	0	0.0%
Utilities and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.							
TOTAL PROFESSIONAL SERVICE	272,445	272,445	273,687	273,687	273,687	1,242	0.5%
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 reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.							



TRANSFERS/OTHER 2017

DESCRIPTION

01481 4304 LIBRARY - LST EXPENSE

Amount due to the Library fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.

01481 4305 MUNI - LST EXPENSE

Amount due to the Municipal Bldg Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.

THE 2009A GOB BOND FOR THIS FUND WAS PAID OFF IN 2016. THIS TRANSFER IS NOT REQUIRED FOR FUTURE BUDGETS.

01481 4306 PARK CAP - LST EXP

Amount due to the Park Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.

01481 4307 CAPITAL TAX - LST EXPENSE

Amount due to the Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.

01481 4310 OPEN SPACE-LST EXPENSE

Amount due to the Open Space Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection. Transfer of funds to the Library Fund to supplement the Library Budget.

01495 9500 ACCRUED EXPENSES

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	264,471	264,471	264,471	264,471	264,471	0	0.0%
	106,778	106,778	0	0	0	(106,778)	-100.0%
	26,941	26,941	26,941	26,941	26,941	0	0.0%
	75,924	75,924	75,924	75,924	75,924	0	0.0%
	49,455	49,455	49,455	49,455	49,455	0	0.0%
	1,000	1,000	1,000	1,000	1,000	0	0.0%



TRANSFERS/OTHER 2017

DESCRIPTION

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

01495 9700 CONTINGENCIES

Reserve to be used for unexpected and undetermined expenses.

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01495 9700 CONTINGENCIES	456,845	180,220	400,000	400,000	400,000	219,780	122.0%
TOTAL MISCELLANEOUS	1,031,319	754,694	867,696	867,696	867,696	113,002	15.0%
Grand Total:	1,412,487	1,193,109	1,141,383	1,357,428	1,357,428	164,319	13.8%



LIBRARY FUND REVENUE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES							
04301 0100 R.E. TAXES - CURRENT	(1,496,948)	(1,496,948)	(1,499,874)	(1,499,874)	(1,499,874)	(2,926)	0.2%
<p>Current Real Estate Taxes are based on county tax assessments. This revenue item is affected by assessment appeals which reduce receipts and construction activity which increases receipts. This tax is collected by an elected tax collector. Budget amount is calculated at 98% collection rate.</p> <p>The collection period for this tax is as follows: 2% discount period 2/1 thru 3/31 face period 4/1 thru 5/3 10% penalty period after 5/31. Current mill rate = .508 Max. mill rate=3 (10/5/2016 assmt. \$3,544,000,628 x .000508 x 98% - \$264,471 homestead exclusion)</p>							
04301 0200 R.E. TAXES - PRIOR	(6,000)	(6,000)	(9,000)	(9,000)	(9,000)	(3,000)	50.0%
<p>Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is receipted in the following year for the previous year.</p>							
04301 0600 R.E. TAXES - INTERIM	(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(5,000)	33.3%
<p>Partial year Real Estate payments for properties undergoing construction. The county Assessors Office occasionally makes interim assessments on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.</p>							
04310 0400 LOCAL SERVICES TAX	(264,471)	(264,471)	(264,471)	(264,471)	(264,471)	0	0.0%
<p>Proportionate share of LST due to homestead real estate tax reduction.</p>							



LIBRARY FUND REVENUE 2017

DESCRIPTION

04331 0200 FINES

Fines charged for overdue materials.

04341 0100 INTEREST

Interest earned on Library fund balance.

04354 0100 STATE GRANTS-GENL GOVT

04354 0120 STATE AID

Annual appropriation from the department of education.

04367 0620 CONTRIBUTIONS/DONATIONS

Donations made to Upper Merion Township Library.

Powell Foundation Grant rec'd 2013: \$5,000 (04252-4000)

04367 0640 LOST OR DAMAGED

Reimbursements for materials that have been lost or damaged.

04367 0650 PHOTOCOPIES

The income from the public use of the photocopy machine.

04367 0660 MISCELLANEOUS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(13,500)	(13,500)	(11,851)	(11,851)	(11,851)	1,649	-12.2%
	(700)	(700)	(900)	(900)	(900)	(200)	28.6%
	0	0	0	0	0	0	0.0%
	(83,646)	(83,646)	(85,151)	(85,151)	(85,151)	(1,505)	1.8%
	(5,000)	(8,130)	(10,459)	(10,459)	(10,459)	(2,329)	28.6%
	(2,500)	(2,500)	(2,220)	(2,220)	(2,220)	280	-11.2%
	(100)	(100)	(100)	(100)	(100)	0	0.0%
	(13,000)	(13,000)	(10,713)	(10,713)	(10,713)	2,287	-17.6%



LIBRARY FUND REVENUE 2017

DESCRIPTION

Miscellaneous receipts not categorized. This account is used for any money received that does not have a specific General Ledger number assigned to it. Also includes revenue from video games, circulation software, AV, book rentals and fees for printer use.

Note: These last items of revenue are subject to the 6% PA Sales Tax. The tax is remitted to the State through account 04456-2900.

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL REVENUES	1,900,865	1,903,995	(1,914,739)	(1,914,739)	(1,914,739)	(10,744)	0.6%
NON-REVENUE							
04392 0001 TRANSFER FROM GF	(108,723)	(165,970)	0	(216,045)	(216,045)	(50,075)	30.2%
Amount from General Fund to supplement library revenue.							
04392 0004 TRANSFER FROM FINE ENDOWMENT	0	0	0	0	0	0	0.0%
04399 0000 BUDGETARY RESERVE	0	0	0	0	0	0	0.0%
TOTAL NON-REVENUE	108,723	165,970	0	(216,045)	(216,045)	(50,075)	30.2%
Grand Total:	2,009,588	2,069,965	(1,914,739)	(2,130,784)	(2,130,784)	(60,819)	2.9%



LIBRARY FUND EXPENSE 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PERSONNEL SERVICES										
04456	1220	SALARY-LIBRARY DIRECTOR		104,397	108,268	85,875	85,875	85,875	(22,393)	-20.7%
Compensation for the Library Director										
04456	1300	SAL/WAGES PROFESSIONAL STAFF		287,566	297,398	294,577	294,577	294,577	(2,821)	-0.9%
Includes salaries of one reference librarian, two children's librarians, and a cataloger.										
04456	1400	SAL/WAGES-CLERICAL/OTHER		250,096	259,917	258,529	258,529	258,529	(1,388)	-0.5%
Includes full time clerical support staff.										
04456	1560	HEALTH/LIFE/DISAB INSURANCE		176,062	176,062	198,805	198,805	198,805	22,743	12.9%
Medical, Life and Disability Insurance.										
04456	1570	WORKERS' COMP		4,697	4,697	4,952	4,952	4,952	255	5.4%
Workers compensation insurance annual premium.										
04456	1600	EMPLOYEES PENSION FUND		39,322	42,344	38,997	38,997	38,997	(3,347)	-7.9%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.										
04456	1610	EMPLOYER SHARE FICA		79,197	83,050	80,715	80,715	80,715	(2,335)	-2.8%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.										
04456	1810	SAL/WAGES- PART TIME-PROF		132,022	138,223	136,643	136,643	136,643	(1,580)	-1.1%



LIBRARY FUND EXPENSE 2017

DESCRIPTION

Salaries for p/t storyteller, PT adult librarians, PT children's librarians and cataloger.

04456 1811 SAL/WAGES- PART TIME-CLERICAL

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

04456 1900 OTHER PERSONNEL SERVICES

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

TOTAL PERSONNEL SERVICES

OPERATING SUPPLIES

04456 2100 OFFICE SUPPLIES

Supplies supporting office functions.

04456 2471 LIBRARY PROGRAMS

Township allocation - \$11,975.

04456 2472 BOOKS - GENERAL

Township allocation - \$44,633.

04456 2473 BOOKS - CHILDRENS

Books for childrens collection.

04456 2474 BOOKS - REFERENCE

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	247,859	268,506	268,506	268,506	268,506	0	0.0%
	12,000	12,000	10,965	10,965	10,965	(1,035)	-8.6%
TOTAL PERSONNEL SERVICES	1,333,218	1,390,465	1,378,564	1,378,564	1,378,564	(11,901)	-0.9%
	7,770	7,770	7,770	7,770	7,770	0	0.0%
	11,975	15,105	11,975	11,975	11,975	(3,130)	-20.7%
	44,633	44,633	44,633	44,633	44,633	0	0.0%
	42,602	42,602	42,602	42,602	42,602	0	0.0%
	29,124	29,124	29,124	29,124	29,124	0	0.0%



LIBRARY FUND EXPENSE 2017

DESCRIPTION

Materials for reference collection.

04456 2475 PERIODICALS

Materials for periodical section.

04456 2476 AUDIO VISUAL

Funds for music cds, dvds, and video games

04456 2477 CHILDRENS AUDIO VISUAL

Children's CDs, music tapes, and cassette kits

04456 2478 LIBRARY SUPPLIES

Supplies for processing library materials.

04456 2479 BOOKS - CHILDRENS REFERENCE

Reference materials for the children's department.

04456 2480 BOOKS-YOUNG ADULT

Books for middle and high school age children.

04456 2481 BOOKS - LARGE PRINT

Funds for large print books for the adult collection.

04456 2482 BOOKS-AUDIO BOOKS

Funds for audiobooks for the adult collection.

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	9,850	9,850	9,850	9,850	9,850	0	0.0%
	9,915	9,915	9,915	9,915	9,915	0	0.0%
	8,688	8,688	8,688	8,688	8,688	0	0.0%
	17,950	17,950	17,950	17,950	17,950	0	0.0%
	5,670	5,670	5,670	5,670	5,670	0	0.0%
	2,933	2,933	2,933	2,933	2,933	0	0.0%
	14,778	14,778	14,778	14,778	14,778	0	0.0%
	37,500	37,500	37,500	37,500	37,500	0	0.0%



LIBRARY FUND EXPENSE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456 2900 MISCELLANEOUS	850	850	850	850	850	0	0.0%
Charge for sales tax remitted to State for revenue collected on video games, circulation software, AV rentals, book rentals and fees for printer use.							
TOTAL OPERATING SUPPLIES	244,238	247,368	244,238	244,238	244,238	(3,130)	-1.3%
PROFESSIONAL SERVICE							
04456 3190 OTHER PROFESSIONAL SERVICES	1,330	1,330	150	150	150	(1,180)	-88.7%
Account includes the following: Drug/alcohol testing-\$130 Lib. share CTY - \$1,200							
04456 3210 TELEPHONE EXPENSE	2,316	2,316	2,316	2,316	2,316	0	0.0%
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 responsibilities of the director & professional staff.							
04456 3400 ADVERTISING/PRINTING/BINDING	3,305	3,305	3,305	3,305	3,305	0	0.0%
Funds for printing and public information functions.							
04456 3520 PROPERTY/LIABILITY INSURANCE	3,712	3,712	3,841	3,841	3,841	129	3.5%
Annual premium for liability & prop/equip insurance.							



LIBRARY FUND EXPENSE 2017

DESCRIPTION

04456 3600 UTILITIES

Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.

04456 3700 MAINTENANCE/ RENTAL CONTRACTS

Security system maintenance contract.

This account formerly used for Share of equipt maint contracts for the buildings HVAC system. See 04456-3740

04456 3730 BUILDING MAINTENANCE

Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.

04456 3740 EQUIPMENT MAINTENANCE

Share of equipt maint contracts for the buildings HVAC system

This account formerly used for security alarm maintenance. See 04456-3700

04456 3745 INFO TECH MAINTENANCE

Departmental share of the Information Technology Dept Budget

04456 3746 COMPUTER MAINTENANCE

Maintenance for MCLINC

04456 3840 EQUIPMENT RENTAL

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	39,798	39,798	39,798	37,457	37,457	(2,341)	-5.9%
	658	658	700	700	700	42	6.4%
	135,223	139,327	150,791	143,698	143,698	4,371	3.1%
	11,958	16,062	12,334	12,334	12,334	(3,728)	-23.2%
	163,840	163,840	180,645	174,069	174,069	10,229	6.2%
	50,694	50,694	50,694	50,694	50,694	0	0.0%
	4,098	4,098	4,098	4,098	4,098	0	0.0%



LIBRARY FUND EXPENSE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
TOTAL PROFESSIONAL SERVICE	421,932	430,140	453,672	437,662	437,662	7,522	1.7%
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 EDUCATION/TRAINING	1,500	1,500	1,500	1,500	1,500	0	0.0%
Used for McLINC Training and other library training, not specified by the township. \$1,000 increase to cover staff needs for continuing education.							
04456 4630 CONFERENCE EXPENSE	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%
Small items of equipment that may be purchased during the year.							
04456 9600 EQPT DEPRECIATION CHARGE	5,000	5,000	10,400	5,120	5,120	120	2.4%
Annual depreciation charge for equipment included in the equipment replacement fund.							
04456 9700 CONTINGENCIES	0	0	60,000	60,000	60,000	60,000	0.0%
Reserve to be used for unexpected and undetermined expenses.							
TOTAL MISCELLANEOUS	10,200	10,200	75,600	70,320	70,320	60,120	589.4%
Grand Total:	2,009,588	2,078,173	2,152,074	2,130,784	2,130,784	52,611	2.5%



SEWER FUND REVENUE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES							
08340 0500 SURCHARGES-MIPP	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0.0%
<p>MIPP surcharges--treatment costs for excess organic materials to the treatment plant. Industrial User Surcharge Fee Resolution #2004-32 adopted 11/18/04. Estimate based on strength of waste water discharge.</p>							
08341 0100 INTEREST ON INVESTMENTS	(15,000)	(15,000)	(22,000)	(22,000)	(22,000)	(7,000)	46.7%
Interest on SRA fund balance.							
08361 0100 SEWER CERTS	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(1,000)	5.6%
Income from Sewer Certification fees @ \$35.00.							
08364 0200 RESIDENTIAL	(3,290,416)	(3,290,416)	(3,291,024)	(3,291,024)	(3,291,024)	(608)	0.0%
<p>Residential Accounts--Approx. 8,350 accounts. (11,924 Units). The current rate is fixed at \$276.00 for an annual basis and is billed Semi-Annually at \$138.00 on 1/1 & 7/1 Collection rate is 90%.</p>							
08364 0300 COMMERCIAL	(2,545,801)	(2,545,801)	(2,654,701)	(2,654,701)	(2,654,701)	(108,900)	4.3%
<p>Commercial accounts--Approx. 810 accounts. The rate is billed based on meter readings (consumption) and is billed quarterly on 2/28, 5/30, 8/31 & 11/30. The collection rate is 98%. This account can also include any Gallons Per Day Surcharges for over usage until additional EDU's are purchased.</p>							
08364 0400 TREDYFFRIN - CONTRACT	(785,900)	(785,900)	(785,900)	(785,900)	(785,900)	0	0.0%



SEWER FUND REVENUE 2017

DESCRIPTION

Annual billing to Tredyffrin Township. Calculations are based on the Sewer Service Agreement of the Trout Run Drainage Area between Tredyffrin Township and UMT dated 9/1/1989.

08364 0410 BRIDGEPORT - CONTRACT

Contractual billing based on 84 edu's at the current UMT Residential Rate.

08364 0420 MATSUNK (PINEHILL) - CONTRACT

The Matsunk Contract is billed annually and based on flows-- Pinehill. The charges to Tredyffrin Twp. are based on a per 1,000 gallons treated calculation for the operating & maintenance and capital expenses at the Matsunk WWTP per the agreement terms of 1/1/2011.

08364 0430 VILLAGE AT VALLEY FORGE

Contractual agreement based on meter flows and billed monthly per agreement dated 3/18/2008.

2017: The rate is \$2.47 per 1,000 gallons

2016: The rate is \$2.40 per 1,000 gallons

08364 0440 W. CONSHOHOCKEN - CONTRACT

Contractual billing based on 23 edu's at the current UMT Residential Rate.

08364 0450 RADNOR - CONTRACT

Contractual billing based on 11 edu's at the current UMT Residential Rate.

08364 0810 INDUSTRIAL PRE-TREATMENT MIPP

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08364 0410 BRIDGEPORT - CONTRACT	(23,184)	(23,184)	(23,184)	(23,184)	(23,184)	0	0.0%
08364 0420 MATSUNK (PINEHILL) - CONTRACT	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	0	0.0%
08364 0430 VILLAGE AT VALLEY FORGE	(17,000)	(17,000)	(24,000)	(24,000)	(24,000)	(7,000)	41.2%
08364 0440 W. CONSHOHOCKEN - CONTRACT	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	0	0.0%
08364 0450 RADNOR - CONTRACT	(3,036)	(3,036)	(3,036)	(3,036)	(3,036)	0	0.0%
08364 0810 INDUSTRIAL PRE-TREATMENT MIPP	(149,746)	(149,746)	(149,746)	(149,746)	(149,746)	0	0.0%



SEWER FUND REVENUE 2017

DESCRIPTION

Municipal Industrial Pre-treatment Program (MIPP) permit fees collected from industrial users for administration of the program.

2017: 9 accounts

2016: 9 accounts

08364 0900 PENALTIES & INTEREST

Penalty and interest assessed for delinquent residential and commercial sewer accounts. Interest is charged at a rate of 0.83% and is assessed monthly on the total unpaid balance. Penalty is a one time charge on the current invoice at a rate of 10%.

08380 0100 OTHER INCOME

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

08380 0400 REIMB FROM UMMUA

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

08380 0510 PJM Electric Market Program

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

TOTAL REVENUES

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(85,000)	(85,000)	(90,000)	(90,000)	(90,000)	(5,000)	5.9%
	(11,000)	(11,000)	(10,000)	(10,000)	(10,000)	1,000	-9.1%
	(76,000)	(76,000)	(77,000)	(77,000)	(77,000)	(1,000)	1.3%
	(16,000)	(16,000)	(10,000)	(10,000)	(10,000)	6,000	-37.5%
	7,172,983	7,172,983	(7,296,491)	(7,296,491)	(7,296,491)	(123,508)	1.7%
	7,172,983	7,172,983	(7,296,491)	(7,296,491)	(7,296,491)	(123,508)	1.7%



SRA-TROUT RUN WWTP 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PERSONNEL SERVICES										
08421	1220	SALARY-PW DIRECTOR		13,098	13,522	13,522	13,522	13,522	0	0.0%
Funding share of Public Works' Director salary.										
08421	1420	SAL/WAGES-LABOR		377,750	387,661	388,521	388,521	388,521	860	0.2%
Funding salary/wage, increment increase and longevity pay for division personnel. Minus one employee in 2014.										
08421	1560	HEALTH/LIFE/DISAB INSURANCE		92,248	92,248	94,311	94,311	94,311	2,063	2.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.										
08421	1570	WORKERS' COMP.		36,609	36,609	38,596	38,596	38,596	1,987	5.4%
Funding Worker's Compensation Annual Premium Insurance.										
08421	1600	PENSION		23,887	24,507	24,562	24,562	24,562	55	0.2%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.										
08421	1610	EMPLOYER SHARE FICA		30,456	31,247	31,317	31,317	31,317	70	0.2%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.										
08421	1830	OVERTIME		4,750	8,250	5,000	5,000	5,000	(3,250)	-39.4%
Funding overtime wages for division employees more employees taking monies over time off.										
08421	1855	TUITION REIMBURSEMENT		500	1,350	750	750	750	(600)	-44.4%



SRA-TROUT RUN WWTP 2017

DESCRIPTION

Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.

08421 1900 OTHER PERSONNEL SERVICES

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

TOTAL PERSONNEL SERVICES

OPERATING SUPPLIES

08421 2100 OFFICE SUPPLIES

Funding office supplies (i.e. pens, pencils).

08421 2200 OPERATING SUPPLIES

Funding for materials purchased to facilitate plant operations and maintenance activities (i.e. lubricants, cleaning solvents, electrical supplies). Also includes postage expense (including fedex) for division and share of postage machine lease.

08421 2210 CHEMICALS

Funding sodium hypochlorite, sodium bisulfite, vecto-bac and other chemicals.

08421 2250 LAB/TESTING EXPENSE

Funding laboratory analysis for influent, effluent, sludge and stormwater. Required by EPA and PaDEP. Additional testing required by NPDES permit- Local limits and WET testing.

08421 2300 FUEL/OIL VEHICLES

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08421 1900 OTHER PERSONNEL SERVICES	2,523	2,523	2,328	2,328	2,328	(195)	-7.7%
TOTAL PERSONNEL SERVICES	581,821	597,917	598,907	598,907	598,907	990	0.2%
OPERATING SUPPLIES							
08421 2100 OFFICE SUPPLIES	150	150	100	100	100	(50)	-33.3%
08421 2200 OPERATING SUPPLIES	11,500	11,250	11,000	9,500	9,500	(1,750)	-15.6%
08421 2210 CHEMICALS	50,000	50,000	50,000	50,000	50,000	0	0.0%
08421 2250 LAB/TESTING EXPENSE	80,000	80,000	81,000	81,000	81,000	1,000	1.3%
08421 2300 FUEL/OIL VEHICLES	3,000	3,000	2,100	2,100	2,100	(900)	-30.0%



SRA-TROUT RUN WWTP 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding gasoline and lubricants for division vehicles.								
08421	2380 UNIFORMS	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/MAINTENANCE-EQUIPMENT	21,000	17,500	21,000	21,000	21,000	3,500	20.0%
Funding repairs and upgrades to major plant components not covered under 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, wrenches) not qualified under the Capital Budget's equipment purchase fund.								
08421	2900 MISCELLANEOUS	3,500	3,500	3,600	3,600	3,600	100	2.9%
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		170,500	166,750	170,150	168,650	168,650	1,900	1.1%
PROFESSIONAL SERVICE								
08421	3120 CONSULTING SERVICES-ENGINEER	1,000	1,000	750	750	750	(250)	-25.0%
Funding for consulting engineering services not included with any construction or rehabilitation bid project.								
08421	3185 DEBRIS/WASTE REMOVAL	900	900	900	900	900	0	0.0%



SRA-TROUT RUN WWTP 2017

DESCRIPTION

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

08421 3186 SLUDGE REMOVAL

Funding sludge hauling, disposal fees, polymer, lime and H2s removal chemicals.

08421 3190 OTHER PROFESSIONAL SERVICES

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

08421 3210 TELEPHONE EXPENSE

Funding telephone expenses.

08421 3520 PROPERTY/LIABILITY INSURANCE

Funding Liability and Property/Equipment Annual Premium Insurance.

08421 3610 UTILITIES ELECTRIC

Funding electrical usage charges to local utility.

08421 3660 UTILITIES WATER

Funding potable water usage charges to the local utility.

08421 3700 MAINTENANCE/ RENTAL CONTRACTS

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

08421 3740 EQUIPMENT MAINTENANCE-PLANT

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	260,000	260,000	250,000	240,000	240,000	(20,000)	-7.7%
	300	300	300	300	300	0	0.0%
	3,049	3,049	3,049	3,049	3,049	0	0.0%
	143,138	143,138	146,410	146,410	122,556	(20,582)	-14.4%
	240,000	240,000	225,000	215,000	215,000	(25,000)	-10.4%
	5,300	5,300	5,300	5,300	5,300	0	0.0%
	23,000	23,000	23,000	23,000	23,000	0	0.0%
	18,000	17,150	18,000	18,000	18,000	850	5.0%



SRA-TROUT RUN WWTP 2017

DESCRIPTION

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

08421 3745 INFO TECH MAINTENANCE

Funding share of the Information Technology department budget.

08421 3750 VEHICLE MAINTENANCE

Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies. Vehicles 562,501 and 555 are aging and anticipate items presenting major wear replaced.

08421 3840 EQUIPMENT RENTAL

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

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

08421 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

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

08421 4620 EDUCATION/TRAINING

Funding expenses associated with formal education and training for Superintendent and Assistant Superintendent. (PaDEP requires licensed operators to obtain continuing education contact units to keep their state certifications).

08421 7400 EQUIPMENT PURCHASE

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08421 3745 INFO TECH MAINTENANCE	7,552	7,552	8,930	8,319	8,319	767	10.2%
08421 3750 VEHICLE MAINTENANCE	2,079	2,079	2,881	2,755	2,755	676	32.5%
08421 3840 EQUIPMENT RENTAL	400	400	350	350	350	(50)	-12.5%
TOTAL PROFESSIONAL SERVICE	704,718	703,868	684,870	664,133	640,279	(63,589)	-9.0%
08421 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	200	200	150	150	150	(50)	-25.0%
08421 4620 EDUCATION/TRAINING	500	750	500	500	500	(250)	-33.3%
08421 7400 EQUIPMENT PURCHASE	650	650	600	600	600	(50)	-7.7%



SRA-TROUT RUN WWTP 2017

DESCRIPTION

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

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	1,350	1,600	1,250	1,250	1,250	(350)	-21.9%
Grand Total:	1,458,389	1,470,135	1,455,177	1,432,940	1,409,086	(61,049)	-4.2%



SRA-MATSUNK WWTP 2017

DESCRIPTION

		2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PERSONNEL SERVICES										
08422	1220	SALARY-PW DIRECTOR		13,098	13,522	13,522	13,522	13,522	0	0.0%
Funding share of Public Works' Director salary.										
08422	1420	SAL/WAGES-LABOR		390,233	403,913	400,772	400,772	400,772	(3,141)	-0.8%
Funding salary/wage, increment increase and longevity pay for division personnel.										
08422	1560	HEALTH/LIFE/DISAB INSURANCE		125,570	125,570	147,883	147,883	147,883	22,313	17.8%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.										
08422	1570	WORKERS' COMP.		33,267	33,267	35,073	35,073	35,073	1,806	5.4%
Funding Worker's Compensation Annual Premium Insurance.										
08422	1600	PENSION		24,719	25,565	25,400	25,400	25,400	(165)	-0.6%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.										
08422	1610	EMPLOYER SHARE FICA		31,517	32,596	32,385	32,385	32,385	(211)	-0.6%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.										
08422	1830	OVERTIME		4,500	5,500	5,000	5,000	5,000	(500)	-9.1%
Funding overtime wages for division employees.										
08422	1855	TUITION REIMBURSEMENT		600	600	600	600	600	0	0.0%



SRA-MATSUNK WWTP 2017

DESCRIPTION

Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.

08422 1900 OTHER PERSONNEL SERVICES

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

TOTAL PERSONNEL SERVICES

OPERATING SUPPLIES

08422 2100 OFFICE SUPPLIES

Funding office supplies required to perform administrative duties.

08422 2200 OPERATING SUPPLIES

Funding for materials purchased to facilitate plant operations and maintenance activities (i.e. lubricants, cleaning solvents, electrical supplies, v-belts, plumbing supplies). Also includes postage expense (including fedex) for division and share of postage machine lease, work boot reimbursement and summer tee shirts.

08422 2210 CHEMICALS

Funding chemicals required for plant (i.e. effluent disinfection, dechlorination, and psychoda fly control). Decrease in budget request based on sludge dewatering and stabilization chemicals being moved to the sludge disposal account.

08422 2250 LAB/TESTING EXPENSE

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08422 1900 OTHER PERSONNEL SERVICES	4,160	4,160	4,034	4,034	4,034	(126)	-3.0%
TOTAL PERSONNEL SERVICES	627,664	644,693	664,669	664,669	664,669	19,976	3.1%
OPERATING SUPPLIES							
08422 2100 OFFICE SUPPLIES	140	140	125	125	125	(15)	-10.7%
08422 2200 OPERATING SUPPLIES	14,500	14,500	14,000	14,000	14,000	(500)	-3.4%
08422 2210 CHEMICALS	31,000	31,000	30,000	30,000	30,000	(1,000)	-3.2%
08422 2250 LAB/TESTING EXPENSE	90,000	90,000	82,000	82,000	82,000	(8,000)	-8.9%



SRA-MATSUNK WWTP 2017

DESCRIPTION

Funding contract laboratory expenses for NPDES mandated sampling, analysis and reporting of plant influent & effluent results. Our NPDES permit has been renewed that requires additional testing throughout the term of the permit. The additional testing is for annual whole effluent toxicity, 3 additional influent tests and one additional effluent test.

08422 2300 FUEL/OIL VEHICLES

1,200

1,200

1,000

1,000

1,000

(200)

-16.7%

Funding gasoline and lubricants for division vehicles.

08422 2380 UNIFORMS

750

750

800

800

800

50

6.7%

Funding uniform rentals for division personnel.

08422 2446 SAFETY ITEMS

400

400

450

450

450

50

12.5%

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

08422 2500 REPAIRS/MAINTENANCE-EQUIPMENT

19,500

19,500

20,000

20,000

20,000

500

2.6%

Funding repairs and upgrades to major plant components not covered under warranties or maintenance agreements (i.e. main pumps, motors, primary and secondary clarifier mechanisms, rotary press).

08422 2600 SMALL TOOLS & MINOR EQUIPMENT

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, wrenches, screw drivers).

08422 2900 MISCELLANEOUS

3,100

3,100

3,100

3,100

3,100

0

0.0%

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08422 2300 FUEL/OIL VEHICLES	1,200	1,200	1,000	1,000	1,000	(200)	-16.7%
08422 2380 UNIFORMS	750	750	800	800	800	50	6.7%
08422 2446 SAFETY ITEMS	400	400	450	450	450	50	12.5%
08422 2500 REPAIRS/MAINTENANCE-EQUIPMENT	19,500	19,500	20,000	20,000	20,000	500	2.6%
08422 2600 SMALL TOOLS & MINOR EQUIPMENT	100	100	100	100	100	0	0.0%
08422 2900 MISCELLANEOUS	3,100	3,100	3,100	3,100	3,100	0	0.0%



SRA-MATSUNK WWTP 2017

DESCRIPTION

Funding equipment shipping charges, advertisements and postage. Increase is based on PaDEP charging a \$2,500.00 annual NPDES permit fee and a \$500.00 operator certification fee.

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL OPERATING SUPPLIES			160,690	160,690	151,575	151,575	151,575	(9,115)	-5.7%
PROFESSIONAL SERVICE									
08422	3120	CONSULTING SERVICES-ENGINEER	1,500	1,500	1,000	1,000	1,000	(500)	-33.3%
Fund for consulting engineering services not included with any construction or rehabilitation bid project (i.e. UMMUA's Consulting Engineer's annual facilities inspection and preparation of the annual Chapter 94 report required by our NPDES permit).									
08422	3185	DEBRIS/WASTE REMOVAL	850	850	900	900	900	50	5.9%
Funding hauling and disposal of miscellaneous trash or construction debris.									
08422	3186	SLUDGE REMOVAL	200,000	198,500	190,000	190,000	190,000	(8,500)	-4.3%
Funding for sludge hauling and disposal fees, including lime and polymer costs. Increase in budget request is based on the need for H2S removal 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	3,231	3,231	3,231	3,231	3,231	0	0.0%
Funding telephone expenses.									
08422	3520	PROPERTY/LIABILITY INSURANCE	98,135	98,135	99,848	99,848	122,556	24,421	24.9%



SRA-MATSUNK WWTP 2017

DESCRIPTION

Funding Liability, Property/Equipment Annual Premium Insurance.

08422 3610 UTILITIES - ELECTRIC

Funding electrical usage charges from local utility.

08422 3620 UTILITIES - GAS

Funding liquid fuel charges to the Township's designated liquid fuel supplier and natural gas charges from the local gas utility.

08422 3660 UTILITIES - WATER

Funding potable water charges to the local water utility.

08422 3700 MAINTENANCE/ RENTAL CONTRACTS

Funding plant equipment maintenance contracts (i.e. pump controls, chlorination and dechlorination equipment, major and minor electrical maintenance and repairs, hoist inspections, certifications).

08422 3740 EQUIPMENT MAINTENANCE-PLANT

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

08422 3745 INFO TECH MAINTENANCE

Funding share of the Information Technology department budget.

08422 3750 VEHICLE MAINTENANCE

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

08422 3840 EQUIPMENT RENTAL

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	180,000	180,000	175,000	170,000	170,000	(10,000)	-5.6%
	14,500	14,500	14,000	13,000	13,000	(1,500)	-10.3%
	2,400	2,400	2,200	2,200	2,200	(200)	-8.3%
	30,000	30,000	30,000	30,000	30,000	0	0.0%
	21,000	21,000	23,000	23,000	23,000	2,000	9.5%
	7,552	7,552	8,930	8,319	8,319	767	10.2%
	523	523	1,507	1,473	1,473	950	181.6%
	450	450	450	450	450	0	0.0%



SRA-MATSUNK WWTP 2017

DESCRIPTION

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding copier and cutting torch cylinder rentals.							
TOTAL PROFESSIONAL SERVICE	560,391	558,891	550,316	543,671	566,379	7,488	1.3%
MISCELLANEOUS							
08422 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS Funding professional association dues and subscription fees.	250	250	250	250	250	0	0.0%
08422 4620 EDUCATION/TRAINING Funding training, education of plant managers outside organization environment.	500	1,000	550	550	550	(450)	-45.0%
08422 7400 EQUIPMENT PURCHASED Funding minor equipment items not qualified for inclusion into the Capital Budget Program (i.e. sump pumps, and chemical metering pumps).	2,500	2,500	2,500	2,500	2,500	0	0.0%
TOTAL MISCELLANEOUS	3,250	3,750	3,300	3,300	3,300	(450)	-12.0%
Grand Total:	1,351,995	1,368,024	1,369,860	1,363,215	1,385,923	17,899	1.3%



SRA-COLLECTION SYSTEM 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
08423	1220	SALARY-PW DIRECTOR	13,098	13,522	13,522	13,522	13,522	0	0.0%
Funding share of Public Works' Director salary.									
08423	1420	SAL/WAGES-LABOR	582,244	598,365	586,738	586,738	586,738	(11,627)	-1.9%
Funding salary/wage, increment increase and longevity pay for division personnel.									
08423	1560	HEALTH/LIFE/DISAB INSURANCE	206,564	206,564	193,795	193,795	193,795	(12,769)	-6.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.									
08423	1570	WORKERS' COMP.	31,379	31,379	33,082	33,082	33,082	1,703	5.4%
Funding Worker's Compensation Annual Premium Insurance.									
08423	1600	PENSION	39,072	40,065	39,335	39,335	39,335	(730)	-1.8%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.									
08423	1610	EMPLOYER SHARE FICA	49,817	51,083	50,152	50,152	50,152	(931)	-1.8%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel 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 for 4hrs on-call. This account is hard to pin down due to fluctuations in the amount of Pa One Calls, Pumping Station Breakdowns and Sewer Backups.									



SRA-COLLECTION SYSTEM 2017

DESCRIPTION

			2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08423	1855	TUITION REIMBURSEMENT	350	350	350	350	350	0	0.0%
<p>Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.</p>									
08423	1900	OTHER PERSONNEL SERVICES	5,810	5,810	5,323	5,323	5,323	(487)	-8.4%
<p>Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.</p>									
TOTAL PERSONNEL SERVICES			978,334	997,138	972,297	972,297	972,297	(24,841)	-2.5%
OPERATING SUPPLIES									
08423	2100	OFFICE SUPPLIES	150	150	150	150	150	0	0.0%
<p>Funding office supplies required to perform administrative duties.</p>									
08423	2200	OPERATING SUPPLIES	6,500	6,500	6,500	6,500	6,500	0	0.0%
<p>Funding materials purchased to facilitate Collection Systems operations and maintenance activities. (i.e. lubricants, oils, cleaning solvents, electrical supplies). Also includes postage expense (including fedex) for division and share of postage machine lease.</p>									
08423	2300	FUEL/OIL VEHICLES	18,000	18,000	14,000	14,000	14,000	(4,000)	-22.2%
<p>Funding purchase of gasoline and lubricants for division vehicles.</p>									
08423	2380	UNIFORMS	1,800	1,800	1,800	1,800	1,800	0	0.0%
<p>Funding uniform rental for division personnel.</p>									
08423	2446	SAFETY ITEMS	1,500	1,500	2,500	2,500	2,500	1,000	66.7%



SRA-COLLECTION SYSTEM 2017

DESCRIPTION

Funding safety equipment and first aid supplies. Account is also used to calibrate gas detection monitors (i.e. ear protection, band-aids, disinfectants, safety signage, protective clothing {tyvek suits}).

08423 2600 SMALL TOOLS & MINOR EQUIPMENT

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

TOTAL OPERATING SUPPLIES

PROFESSIONAL SERVICE

08423 3120 CONSULTING SERVICES-ENGINEER

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

08423 3190 OTHER PROFESSIONAL SERVICES

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

08423 3210 TELEPHONE EXPENSE

Phone expenses include cell phones;11 pumping station land lines; and Township Building phone system infrastructure.

08423 3520 PROPERTY/LIABILITY INSURANCE

Funding Liability, Property/Equipment Annual Premium Insurance.

08423 3610 UTILITIES - ELECTRIC

Funding electric usage charges for division's pumping stations.

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08423 2600 SMALL TOOLS & MINOR EQUIPMENT	100	100	100	100	100	0	0.0%
TOTAL OPERATING SUPPLIES	28,050	28,050	25,050	25,050	25,050	(3,000)	-10.7%
PROFESSIONAL SERVICE							
08423 3120 CONSULTING SERVICES-ENGINEER	500	500	500	500	500	0	0.0%
08423 3190 OTHER PROFESSIONAL SERVICES	300	300	300	300	300	0	0.0%
08423 3210 TELEPHONE EXPENSE	7,988	7,988	8,288	8,288	8,288	300	3.8%
08423 3520 PROPERTY/LIABILITY INSURANCE	118,984	118,984	121,419	121,419	122,565	3,581	3.0%
08423 3610 UTILITIES - ELECTRIC	180,000	177,000	175,000	175,000	175,000	(2,000)	-1.1%



SRA-COLLECTION SYSTEM 2017

DESCRIPTION

08423 3660 UTILITIES - WATER

Funding potable water usage charges to the local water utility.

08423 3670 UTILITIES FUEL

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/ RENTAL CONTRACTS

Funding for pumping station maintenance contracts. (i.e. pump controls; electrical repairs; motor maintenance; flowmatcher maintenance and Generator service contract).

08423 3745 INFO TECH MAINTENANCE

Funding share of the Information Technology department budget.

08423 3750 VEHICLE MAINTENANCE

Funding for share of vehicle maintenance expense and direct costs of all departmental vehicles' parts & supplies. Budget request based on actual cost for previous year and holding on to the fleet for a longer period of time. Several vehicles will also need tires during this budget year. 9 vehicles and portable generator \$5000.00.

08423 3760 MAINT OF SYSTEMS

Funding for repairs, supplies, equipment, and contract labor needed to repair/replace damaged sanitary sewer lines within the Township. Account is also used to account for the need to order manhole frames and lids to replenish our on hand supply. Account is also used to fund the contract with Pa. 1 Call systems.

08423 3780 MAINT OF PUMP STATIONS

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,000	3,000	3,000	3,000	3,000	0	0.0%
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	8,500	8,500	8,500	8,500	8,500	0	0.0%
	7,552	7,552	8,930	8,319	8,319	767	10.2%
	21,282	24,282	22,602	21,453	21,453	(2,829)	-11.7%
	20,000	20,000	22,000	21,000	21,000	1,000	5.0%
	92,000	92,000	92,000	92,000	92,000	0	0.0%



SRA-COLLECTION SYSTEM 2017

DESCRIPTION

Funding for repairs, supplies, equipment, and contract labor, needed to repair/replace damaged components at the Township's 11 pumping stations.

08423 3840 EQUIPMENT RENTAL

Funding for copier and water cooler rental.

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08423 3840 EQUIPMENT RENTAL	1,800	1,800	1,800	1,800	1,800	0	0.0%
TOTAL PROFESSIONAL SERVICE	463,406	463,406	465,839	463,079	464,225	819	0.2%
MISCELLANEOUS							
08423 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100	100	0	0.0%
Funding for professional association dues and subscription fees.							
08423 4620 EDUCATION/TRAINING	500	500	500	500	500	0	0.0%
Funding for training of divisional managers outside the organizational environment. This is typically accomplished via seminars and workshops. PaDEP regulations require management staff to maintain wastewater certifications through continuing education requirements.							
08423 7400 EQUIPMENT PURCHASED	250	250	450	450	450	200	80.0%
Funding for minor equipment purchases that typically do not qualify for inclusion in the Capital Budget Program. This is usually for sump pumps for the basement of pumping stations.							
TOTAL MISCELLANEOUS	850	850	1,050	1,050	1,050	200	23.5%
Grand Total:	1,470,640	1,489,444	1,464,236	1,461,476	1,462,622	(26,822)	-1.8%



SRA-ADMINISTRATION 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
08425 1220 MANAGER	42,500	42,500	43,455	43,455	43,455	955	2.2%
This account represents the portion (25%) of the Manager's salary allocated to the Sewer Revenue Account. This account is used to reimburse the General Fund, FICA and Pension, which are 100% covered in the General Fund Budget.							
08425 1400 SAL/WAGES-CLERICAL/OTHER	289,253	300,152	304,818	304,818	304,818	4,666	1.6%
This account represents the portion of the Administration Department salaries and wages allocated to the Sewer Revenue Account (SRA). Per Township Resolution #78-59, those members of the administration department charged with the responsibility of handling the SRA shall be paid from those funds within the SRA.							
08425 1590 EMPLOYEE PENSION/EMPLOYER FICA	38,565	40,053	40,431	40,431	40,431	378	0.9%
This account represents SRA's share of the Payroll Taxes and Pension for the Administration Department. To calculate for Pension and FICA, use acct 1400,1830 & 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 includes SRA share of deferred compensation deposit for management group per memo of understanding.							
TOTAL PERSONNEL SERVICES	374,818	387,205	393,204	393,204	393,204	5,999	1.5%
OPERATING SUPPLIES							
08425 2100 OFFICE SUPPLIES	16,000	16,000	16,000	16,000	16,000	0	0.0%



SRA-ADMINISTRATION 2017

DESCRIPTION

This account represents expenses associated with printing and mailing sewer bills (contractual w/Berkheimer Outsourcing) bank charges for lockbox service, miscellaneous office supplies related to sewer collection, postage and sewer records storage charges. Also includes charges for code book updates.

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL OPERATING SUPPLIES	16,000	16,000	16,000	16,000	16,000	0	0.0%
PROFESSIONAL SERVICE							
08425 3110 AUDITOR	5,750	5,750	5,750	5,750	5,750	0	0.0%
Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.							
08425 3120 CONSULTING SERVICES-ENGINEER	500	500	500	500	500	0	0.0%
Account used to pay expenses associated with the inspection & certification of the SRA Budget by the Engineer.							
08425 3730 BUILDING MAINTENANCE	18,088	18,976	20,394	19,471	19,471	495	2.6%
This account represents the Sewer Revenue Account portion of equip maint, telephones, maint. contracts, HVAC, supplies/equip, utilities, personnel svcs & insurance. This item is a % allocation of the accounts in the 01-436 budget.							
08425 3745 INFO TECH MAINTENANCE	11,328	11,328	13,395	12,478	12,478	1,150	10.2%
Departmental share of the Information Technology Dept Budget							
TOTAL PROFESSIONAL SERVICE	35,666	36,554	40,039	38,199	38,199	1,645	4.5%
MISCELLANEOUS							
08425 7440 BRIDGEPORT CONTRACT	22,512	22,512	22,512	22,512	22,512	0	0.0%



SRA-ADMINISTRATION 2017

DESCRIPTION

Billing from Bridgeport Borough for 84EDU's based on contract agreement

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	22,512	22,512	22,512	22,512	22,512	0	0.0%
Grand Total:	448,996	462,271	471,755	469,915	469,915	7,644	1.7%



SRA-AUTHORITY 2017

DESCRIPTION

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
08426 1220 SALARIES/WAGES-PWD CLERICAL The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMMUA)	12,135	12,404	12,629	12,629	12,629	225	1.8%
08426 1590 EMPLOYEE PENSION/EMPLOYER FICA 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)	1,380	1,417	1,402	1,402	1,402	(15)	-1.1%
TOTAL PERSONNEL SERVICES	13,515	13,821	14,031	14,031	14,031	210	1.5%
Grand Total:	13,515	13,821	14,031	14,031	14,031	210	1.5%



SRA-MISC./MIPP/LEASE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
MISCELLANEOUS							
<p>08427 4700 LEASE AGREEMENT</p> <p>Account used to pay annual lease payment to the Upper Merion Municipal Utility Authority (UMMUA) This account is reflective of the \$7.00/qtr sewer rate increase (in 2014) for dedicated funding for extensive capital projects at the Township's 2 waste treatment plants and collection system that are constructed by the UMMUA. The Township has not raised this dedicated funding amount for several decades.</p>	960,000	960,000	960,000	960,000	960,000	0	0.0%
<p>08427 7460 INDUSTRIAL PRETREATMENT</p> <p>Account used to pay expenses associated w/the administration of the Municipal Industrial Pretreatment Program (MIPP). Includes salaries/benefits and all costs to administer the program (i.e. lab services, supplies, telephone, etc). All costs for this program are offset by the charging of permit fees to the users of the program.</p>	156,150	159,852	165,000	165,000	165,000	5,148	3.2%
<p>08427 9400 REIMBURSE TO GENERAL FUND</p> <p>Reimbursement of costs advanced by the general fund to the sewer fund for the prior calendar year. Cost of SRA's share of payroll & benefits. Reimb for health, life & disability insurance and debt svc. on the building. mgr salary not included here, see 08-425-1210</p>	152,000	152,000	152,000	152,000	152,000	0	0.0%
<p>08427 9600 EQPT DEPRECIATION CHARGE</p> <p>Annual depreciation charge for equipment included in the equipment replacement fund.</p>	113,343	113,343	131,380	131,380	131,380	18,037	15.9%
<p>08427 9700 CONTINGENCIES</p> <p>Account used to cover unanticipated extraordinary expenses.</p>	103,155	40,181	105,000	105,000	105,000	64,819	161.3%
<p>08427 9900 SRA CAPITAL</p>	700,000	700,000	700,000	700,000	700,000	0	0.0%



SRA-MISC./MIPP/LEASE 2017

DESCRIPTION

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

TOTAL MISCELLANEOUS

Grand Total:

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,184,648	2,125,376	2,213,380	2,213,380	2,213,380	88,004	4.1%
	2,184,648	2,125,376	2,213,380	2,213,380	2,213,380	88,004	4.1%



SRA-DEBT 2017

DESCRIPTION

	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
MISCELLANEOUS							
08471 4000 PRINCIPAL	185,000	185,000	190,000	190,000	190,000	5,000	2.7%
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. - Balance of Principal=\$2,145,000							
08472 4000 INTEREST	59,800	59,800	57,950	57,950	57,950	(1,850)	-3.1%
Interest payment for the sewer fund's share (31%) of the 2012 GO Bond issue							
TOTAL MISCELLANEOUS	244,800	244,800	247,950	247,950	247,950	3,150	1.3%
Grand Total:	244,800	244,800	247,950	247,950	247,950	3,150	1.3%



LIQUID FUELS FUND REVENUE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES							
35355 0200 LIQUID FUELS TAX (Act655) The Township receives an allocation from the Commonwealth of PA based on the amount of road mileage (83.89) and population (2010 census of 28,395).	(734,925)	(734,925)	(772,155)	(772,155)	(772,155)	(37,230)	5.1%
35355 0201 STATE ROAD TURNBACK (Act32) The PA Dept of Transportation allocates \$4,000 per mile for state highways which are transferred to the township. The amount is based on turnback mileage of 1.46. Amount from Liquid Fuel Fund reserve: 2007-\$135,000	(5,840)	(5,840)	(5,840)	(5,840)	(5,840)	0	0.0%
35395 0500 REIMBURSEMENTS-MISC	0	0	0	0	0	0	0.0%
TOTAL REVENUES	740,765	740,765	(777,995)	(777,995)	(777,995)	(37,230)	5.0%
NON-REVENUE							
35399 0000 BUDGETARY RESERVE Fund Balance in Liquid Fuels Fund projected to be used for the 2013 resurfacing program.	(130,828)	(130,828)	0	0	0	130,828	-100.0%
TOTAL NON-REVENUE	130,828	130,828	0	0	0	130,828	-100.0%
Grand Total:	871,593	871,593	(777,995)	(777,995)	(777,995)	93,598	-10.7%



LIQUID FUELS FUND EXPENSE 2017

DESCRIPTION	2016 ADOPTED BUDGET	2016 ADJUSTED BUDGET	2017 DEPT REQUEST	2017 MANAGER RECOMMEND	ADOPTED 2017 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
OPERATING SUPPLIES							
35438 2500 REPAIRS/MAINTENANCE-ROADS Funding for the Road Diet project in collaboration with the KOP BID. Project includes re-surfacing and line painting for 1st Avenue between Allendale and Moore Roads.	452,332	452,332	472,462	472,462	472,462	20,130	4.5%
TOTAL OPERATING SUPPLIES	452,332	452,332	472,462	472,462	472,462	20,130	4.5%
MISCELLANEOUS							
35430 4580 LIQUID FUELS-RESURFACING 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	419,261	419,261	305,533	305,533	305,533	(113,728)	-27.1%
TOTAL MISCELLANEOUS	419,261	419,261	305,533	305,533	305,533	(113,728)	-27.1%
Grand Total:	871,593	871,593	777,995	777,995	777,995	(93,598)	-10.7%

2017 CAPITAL BUDGET FUNDING

ACCOUNT	DESCRIPTION	MGR RECMND	07-100	06-100	08-110	05-100	01-112	18100-00130	03100-0000
			GENL GOVT CAPITAL TAX	PARK CAPITAL TAX	SEWER FUND	MUNI BLDG FUND	EQUIP REPLMNT FUND	STORMWATER FUND	FIRE FUND
18-400-07401 -	Township Website	\$ 27,000	27,000						
18-400-07403 -	UMGA GoPro cameras & hanging mics.	3,000	3,000						
18-407-07409 -	Business tax digital conversion proj.	75,000	75,000						
18-407-07903 -	Replace servers/PC's	10,000					10,000		
18-408-07665 -	Stormwater mgmt study	210,000						210,000	
18-408-07745 -	Twp. Comprehensive plan update	16,000	16,000						
18-410-07406 -	anti-crime/civil disorder equipment	11,500	11,500						
18-410-07408 -	Bodie hits DNA	32,000	32,000						
18-411-07433 -	radio pymt #2 and radio replacements	76,580							76,580
18-411-07434 -	mobile data computers	30,000							30,000
18-411-07437 -	emergency repairs to apparatus	10,000							10,000
18-411-07745 -	contingency for 3rd party consultant	10,000							10,000
18-421-07741 -	major components	115,000		115,000					
18-422-07741 -	major components	60,000		60,000					
18-422-07742 -	electrical sub-station project	275,000		275,000					
18-423-07671 -	sewer lines/laterals	90,000		90,000					
18-423-07671 -	sewer lines/laterals	210,000		210,000					
18-430-07661 -	bridge maintenance	205,500	205,500						
18-430-07662 -	DeKalb Pike sidewalk	150,000	150,000						
18-432-07741 -	truck lift	40,000					40,000		
18-434-07886 -	replace compost turner	500,000					500,000		
18-436-07409 -	Freedom Hall PA system	40,000				40,000			
18-436-07743 -	HVAC for computer room	50,000				50,000			
18-450-07105 -	green goats project	15,000		15,000					
18-450-07121 -	Twp Building Park Pond project	100,250		100,250					
18-450-07130 -	park equipment/playground surfacing	18,750		18,750					
18-450-07133 -	comprehensive pool study	26,000		26,000					
18-450-07136 -	pool repairs and renovations	300,775		25,000			275,775		
	TOTAL	2,707,355	520,000	185,000	750,000	90,000	825,775	210,000	126,580



UPPER MERION TOWNSHIP
 CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18400 CAPITAL - Administration									
CAPITAL-NOT E/R									
18400 07401	NETWORK EQUIPMENT Website re-design of www.umtownship.org. Vendor stil TBD.	27,000	27,000	27,000	0	0	0	0	0
18400 07403	UMGA TV EQUIPMENT 2017 GoPro ACTION CAMERAS - \$1,500.00 GoPro Action cameras will allow UMGA to acquire video from previously-impossible-to-achieve angles by placing cameras in unique locations as evidenced by the recent "Cops Camp" promo video HANGING MICROPHONES - \$1,500.00 Microphones suspended above the "performance area" in Freedom Hall will allow for improved audio quality in recordings of large group presentations such as Library Junior Friends plays.	3,000	3,000	3,000	0	0	0	0	0
Total CAPITAL-NOT E/R		30,000	30,000	30,000	0	0	0	0	0
EQUIPMENT REPLACEMNT									
18400 07903	REPLACE UMGA TV EQUIPMENT	135,000	0	0	21,500	2,100	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	existing microphones are over 17 years old and the quality of the recordings has noticeably diminished								
Total EQUIPMENT REPLACEMNT		135,000	0	0	21,500	2,100	0	0	0
18407 CAPITAL - Information Tech									
CAPITAL-NOT E/R									
18407 07401	NETWORK EQUIPMENT Redundant firewall - \$6,000 - Priority #2	6,000	0	0	0	0	0	0	0
18407 07409	MISC PROJECTS 2017 - Business tax digital conversion and online capabilities and image archiving - Priority #1 - \$75,000 2018 - Document Imaging archiving - \$25,000 2019 - Document Imaging archiving - \$15,000 2020 - Document Imaging archiving - \$5,000 2021 - Document Imaging archiving - \$10,000	75,000	75,000	75,000	0	15,000	5,000	0	0
Total CAPITAL-NOT E/R		81,000	75,000	75,000	0	15,000	5,000	0	0
EQUIPMENT REPLACEMNT									
18407 07901	REPLACE NETWORK EQUIPMENT 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	35,000	0	0	0	15,000	15,000	15,000	0
18407 07902	REPLACE OFFICE FURN/FIXTURES Replacement Office Furniture	500	0	0	0	0	0	0	0
18407 07903	REPLACE SERVERS/PCs	35,000	10,000	10,000	0	35,000	35,000	35,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
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 2021 - Replacement schedule for servers and pc's- \$35,000									
18407 07904	REPLACE SOFTWARE	10,000	0	0	0	2,200	2,700	2,500	0
2017 - SQL server update for Munis (must be done in 2017), Ortec and WatchGuard - Priority #1 - \$10,000 2018 - Update to Exchange 2013 plus associated CALS - \$10,000 2018 - Windows server licenses - \$2,200 2019 - Windows server licenses - \$2,200 2020 - VMware server licenses - \$2,700 2021 - Windows server licenses - \$2,700									
18407 07909	REPLACE MISC PROJECTS	40,000	0	0	0	25,000	25,000	25,000	0
2017 - Fire suppression - \$18,000 2017 - Township Building Video Updates including library - Priority #2 - \$22,000 2018 - Fire suppression and Video - \$25,000 2019 - Fire suppression and Video - \$25,000 2020 - Fire suppression and Video - \$25,000 2021 - Fire suppression and Video - \$25,000									
Total EQUIPMENT REPLACEMNT		120,500	10,000	10,000	0	77,200	77,700	77,500	0
18408 CAPITAL - Planning									
CAPITAL-NOT E/R									
18408 07665	STORMWATER PROJECTS	175,000	210,000	210,000	0	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Priority 1 2017 - \$175,000 Stormwater Management study. This project was not started during 2016 therefore is being carried over to 2017.									
18408 07745	CONSULTING SERVICES	16,000	16,000	16,000	16,000	16,000	0	0	0
Priority 2 2017 - \$16,000 Professional services contract with the Montgomery County Planning Commission for updating Township Comprehensive Plan. This project was not started or completed during the past year as planned. The term of the contract is a 3-years @ \$16,000/yr.									
2017 - \$16,000									
2018 - \$16,000									
Total CAPITAL-NOT E/R		191,000	226,000	226,000	16,000	16,000	0	0	0
18410 CAPITAL - Police									
CAPITAL-NOT E/R									
18410 07406	WEAPONS/POLICE EQUIPMENT	11,500	11,500	11,500	10,000	10,000	12,000	12,000	0
Year 2017- Total- \$11,500 Anti-Terror/ Anti-Crime / Less Lethal/ Civil Disorder Equipment - PRIORITY 2									
Year 2018- Total- \$10,000 - Anti-Terror/Anti-Crime Equipment									
Year 2019- Total- \$10,000 - Anti-Terror/Anti-Crime Equipment									
Year 2020- Total- \$12,000 - Anti-Terror/Anti-Crime Equipment									
Year 2021- Total- \$12,000 - Anti-Terror/Anti-Crime Equipment									
18410 07408	INFORMATION TECHNOLOGY	36,300	32,000	32,000	35,000	35,000	38,000	40,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Year 2017 - \$32,000 - Bodie Hits DNA PRIORITY 1 - \$4,300 - Internet Evidence Finder (cell phones) PRIORITY 6 Total - \$72,300 Year 2017 - Total - \$6,000 Year 2018 - Total - \$0 Year 2019 - Total - \$8,000 Year 2020 - Total - \$0									
18410 07411	PATROL CAR EQUIPMENT	4,000	0	0	5,000	6,000	7,000	8,000	0
Year 2017 - Total - \$4,000 Dual Weapons Racks Priority 4 Year 2018 - Total - \$5,000 Year 2019 - Total - \$6,000 Year 2020 - Total - \$7,000 Year 2021 - Total - \$8,000									
18410 07413	POLICE TECHNOLOGY	5,000	0	0	8,000	4,000	0	0	0
2017 - Body Worn Camera Pilot Program - \$5,000 ** Only if approved for use in PA ** PRIORITY 5 2018 - Expansion of Body Worn Camera Program - \$8000 2019 - Expansion of Body Worn Camera Program - \$4000 2020 - \$0 2021 - \$0									
Total CAPITAL-NOT E/R		56,800	43,500	43,500	58,000	55,000	57,000	60,000	0
EQUIPMENT REPLACEMNT									
18410 07902	REPLACE OFFICE FURN/FIXTURES	3,000	0	0	3,000	3,000	4,000	4,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Year 2017 - Total - \$6000 - Video Arraignment Year 2018 - Total - \$0 Year 2019 - Total - \$0 Year 2020 - Total - \$10,000 - Potential Livescan and CPIN or updates Year 2021 - Total - \$0 Most equipment covered by Maintenance Contracts.									
18410 07909	REPLACE MISC CAPITAL PROJECT	95,000	0	0	0	0	12,000	0	0
Year 2017 - Total - \$95,000 - PD Renovations \$75,000; Postponed in 2016 due to Park and Rec not moving to the Community Center - Install new backstop on outdoor range to allow for easy trap cleaning Year 2018 - Total- \$0 Year 2019 - Total- \$0 Year 2020 - Total- \$12,000 Year 2021 - Total- \$0									
18410 07911	REPLACE PATROL CAR EQPT	7,000	0	0	0	0	0	0	0
Equipment in the patrol cars. printers, scanners, stop stix, computer mounts, etc. * Change-over costs moved to Account 07951 . *									
18410 07913	REPLACE MOBILE DATA COMPUTERS	0	0	0	0	50,000	50,000	0	0
Year 2017 Total - \$0 Year 2018 Total - \$0 Year 2019 Total - \$50,000 - MDC- begin replacement cycle Year 2020 Total - \$50,000 - MDC- end replacement cycle Year 2021 Total - \$0									



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18410 07951	REPLACE VEHICLES	219,000	0	0	190,000	200,000	200,000	210,000	0
Year 2017 - Total - \$219,000 Unit 45 pushed from 2015 budget. Year 2018 - Total - \$190,000 Year 2019 - Total - \$200,000 Year 2020 - Total - \$200,000 Year 2021 - Total - \$210,000 Approximately 5-6 cars per year (both marked and unmarked). (17) cars in Patrol Fleet, (10) cars in Investigations Fleet, (6) Special Services Vehicles and (5) Command Cars (38) Total Equipment for change-over was moved to this account in 2015.									
18410 07982	REPLACE PISTOL RANGE	25,000	0	0	15,000	0	0	10,000	0
Year 2017- Total - \$25,000 Waterproofing, floor / Hardware & Equipment repairs* Year 2018 - Total - \$15,000 Year 2019 - Total - \$0 Year 2020 - Total - \$0 Year 2021 - Total - \$10,000 * Small upgrades each year rather than total upgrades.									
Total EQUIPMENT REPLACEMNT		612,012	0	0	305,012	350,012	363,012	235,000	0
18411 CAPITAL - Fire and Rescue Svc									
CAPITAL-NOT E/R									
18411 07431	EMS APPARATUS	210,700	0	0	217,021	223,531	0	0	0



UPPER MERION TOWNSHIP
 CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
2017 --	Replace ambulance 317-3	-\$ 210,700							
2018 --	Replace ambulance 317-2	-\$ 217,021							
2019 --	Replace ambulance 317-1	-\$ 223,531							
<hr/>									
18411 07432	FIRE APPARATUS	570,000	0	0	0	1,210,000	75,000	0	0
2017 -	Replace Pipeline 49	\$ 570,000							
2019 -	Replace Engine 48	\$ 605,000							
2019 -	Replace Engine 47-2	\$ 605,000							
2020 -	Replace Utility 47	\$ 75,000							
<hr/>									
18411 07433	COMMUNICATION EQUIPMENT	76,580	76,580	76,580	76,580	76,580	76,580	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
2017: 800 mhz radios - \$67,580 - payment for county supported loan (year 2 of 5) 400 mhz radios - \$4,000 - replace old equipment Pager Replacement - \$5,000 year for 5 years									
2018: 800 mhz radios - \$67,580 - payment for county supported loan (year 3 of 5) 400 mhz radios - \$4,000 - replace old equipment Pager Replacement - \$5,000 year for 5 years									
2019: 800 mhz radios - \$67,580 - payment for county supported loan (year 4 of 5) 400 mhz radios - \$4,000 - replace old equipment Pager Replacement - \$5,000 year for 5 years									
2020: 800 mhz radios - \$67,580 - payment for county supported loan (year 5 of 5) 400 mhz radios - \$4,000 - replace old equipment Pager Replacement - \$5,000 year for 5 years									
18411 07434	COMPUTER EQUIPMENT	30,000	30,000	30,000	0	0	0	0	0
Replace mobile data computes for dispatc these computers are well over 5 years old.									
18411 07437	CAPITAL EQUIPMENT MAINTENANCE	10,000	10,000	10,000	10,000	10,000	10,000	0	0
\$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.									



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Total CAPITAL-NOT E/R		907,280	126,580	126,580	303,601	1,520,111	161,580	0	0
18413 CAPITAL - Safety & Codes									
EQUIPMENT REPLACEMNT									
18413 07909	REPLACE MISCELLANEOUS	5,000	0	0	0	0	0	0	0
2017: \$5,000 With the relocation of the Permits Clerk to the front window, the permits clerk and the permits office are now physically separated. We are requesting funds to renovate this area to create one permits office with both staff members who worked in the permits office within talking distance to one another.									
18413 07951	REPLACE VEHICLES	51,000	0	0	93,000	0	86,000	0	0
2017 -- Replace #359 (2004) - 104,502 miles -- \$51,000 2020 -- Replace #322 (2004) - 22,887 miles -- \$42,000 2018 -- Replace #321 (2005) - 49,904 miles -- \$42,000 2018 -- Replace #361 (2006) - 54,7555 miles -- \$ 51,000 2020 -- Replace #327 (2007) - 35,201 miles -- \$44,000									
Total EQUIPMENT REPLACEMNT		56,000	0	0	93,000	0	86,000	0	0
18421 CAPITAL - Trout Run									
CAPITAL-NOT E/R									
18421 07741	MAJOR COMPONENTS	115,000	115,000	115,000	120,000	125,000	130,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Priority #1 Annual Expense = 2017 - \$115,000.00 Funding Major Component repairs to plant process equipment (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are 20 to 55 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements. Failure to promptly repair major equipment and comply with regulations will cause significant violation(s) to our NPDES Permit resulting in fines, penalties and federal & state enforcement of actions up to, and including, possible incarceration.									
18421 07742	REHABILITATION	250,000	0	0	150,000	150,000	150,000	150,000	0
Priority 2 Annual Expense = 2017 - \$250,000.00 Painting metal surfaces of the primary and secondary clarifiers, solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces.									
18421 07744	ROOF/WINDOW	70,000	0	0	50,000	50,000	50,000	50,000	0
PRIORITY 3: 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#1. \$25,000.00. Funding in 2021 - \$50,000.00: Garage, window/door replacements \$25,000.00; Roof replacement grit building#2. \$25,000.00.									



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18421 07888	TROUT RUN PRIORITY 4	205,000	0	0	95,000	70,000	70,000	70,000	0
<p>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.</p> <p>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.</p> <p>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.</p> <p>Funding in 2020 -\$70,000.00: Pump/motor rebuilds \$15,000.00; Grinder repairs \$40,000; Piping valve repairs \$7,500.00; Trickling Filter repairs \$7,500.</p> <p>Funding in 2021 - \$70,000.00: Pump/motor rebuilds \$15,000.00; Grinder repairs \$40,000; Piping valve repairs \$7,500.00; Trickling Filter repairs \$7,500.</p>									
Total CAPITAL-NOT E/R		640,000	115,000	115,000	415,000	395,000	400,000	270,000	0
EQUIPMENT REPLACEMNT									
18421 07923	REPLACE TRACTORS	65,000	0	0	0	0	0	0	0
<p>Funding in 2017 - \$65,000.00: Articulating Loader.</p>									
18421 07929	REPLACE OTHER HEAVY EQUIPMENT	225,000	0	0	50,000	50,000	50,000	50,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18421 07951	REPLACE VEHICLES	105,000	0	0	0	0	0	0	0
Funding in 2017 - \$105,000.00: MIPP car #501 & 555(\$30,000ea.) also Truck #562(45,000).									
Total EQUIPMENT REPLACEMNT		509,500	0	0	65,000	61,000	76,500	70,000	0
18422 CAPITAL - Matsunk									
CAPITAL-NOT E/R									
18422 07409	MISC EQUIPMENT	0	0	0	0	50,000	350,000	0	0
Funding in 2019 - \$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 vehicles & equipment and staff's personal vehicles). Phase 1: Assessment and Design Engineering.									
Funding in 2020 - \$350,000.00: Trickling Filter Covers-Phase 2. (See previous description). Phase 2: Construction, Inspection and Project Closeout.									
18422 07741	MAJOR COMPONENTS	75,000	60,000	60,000	80,000	85,000	90,000	95,000	0
PRIORITY 2									
2017 - \$75,000.00									
2017-2021									
Major Component capital repairs to essential plant equipment, (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are 25 to 50 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements.									
18422 07742	REHABILITATION	675,000	275,000	275,000	325,000	400,000	400,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	of coating the bridge work on all 4 secondary clarifiers and the 2 chlorine contact tanks along with coating the interior of the contact tanks.								
18422 07744	ROOF/WINDOW	100,000	0	0	36,500	18,500	0	0	0
	<p>PRIORITY #4</p> <p>2017 - \$100,000.00</p> <p>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.</p> <p>Funding in 2018 - \$18,000.00: Replace Fiberglass Panels on Incinerator Building. Project replaces the existing fiberglass panels on the rear of the incinerator building with secure locking windows. Originally constructed in 1982, it incorporated the panels as a way of allowing natural light into the facility. Replacing the panels with windows will provide additional security as recommended by the Vulnerability Assessment Report submitted by the Township's Consulting Engineer.</p> <p>Funding in 2018 - \$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.</p> <p>Funding in 2019 - \$18,500.00: Roll-up Door Replacement on the Sludge Dewatering Building-Phase 2. Second phase of the Roll-up Door Replacement project described in 2017.</p>								
18422 07887	MATSUNK	120,000	0	0	340,000	525,000	60,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	<p>Funding in 2019 - \$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.</p> <p>Funding in 2020 - \$35,000.00: Intruder Alarm for Operations Building. Project recommended by the Vulnerability Assessment Report completed by the Township's Consulting Engineer. Through the assessment, our consultants identified the operations building as an area requiring additional security features. The alarm will notify plant staff and/or the Township's Police department.</p> <p>Funding in 2020 - \$25,000.00: Area Light Installation. Project recommended by the Vulnerability Assessment Report completed by the Township's Consulting Engineer. The assessment by our consultants identified the current area lighting throughout the plant is insufficient. Request additional area lights be installed at the upper level Collection Systems parking lot, the lower access gate and the lower parking area.</p>								
18422 07889	POTW CONSTRUCTION	0	0	0	0	40,000	200,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	<p>Funding in 2019 - \$40,000.00: Bank Stabilization Project-Phase 1. Project will stabilize the embankment between the Collection Systems garage and McCoy's Lane. The perimeter fencing and curbing in this area is in need of replacement and should be done along with stabilizing the bank to prevent future movement. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout.</p> <p>Funding in 2020 - \$200,000.00: EmBankment Stabilization Project:-Phase 1. Project will stabilize the embankment between the Collection Systems garage and McCoy's Lane. Embankment is relatively steep, stretches approximately 10 to 12 feet above the road surface to the floor of the building and is currently covered with large stones to prevent erosion and weed growth. Perimeter fencing and curbing on top of this embankment is slowly sliding down and leaning towards McCoy's Lane. Stabilization of the embankment is required using a retaining wall to prevent the eventual collapse of the concrete curbing and erosion of the blacktop driveway. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout.</p>								
Total CAPITAL-NOT E/R		970,000	335,000	335,000	781,500	1,118,500	1,100,000	95,000	0
EQUIPMENT REPLACEMENT									
18422 07905	REPLACE COMMUNICATION EQPT	0	0	0	10,000	0	0	0	0
	<p>Funding in 2018 - \$10,000.00: Replace Auto-Dialer. Present unit is approximately 18 years old and cannot be expanded to accept more alarm inputs. Repair parts are harder to obtain since auto-dialers in general are becoming obsolete. This equipment is necessary for notification of plant personnel in the event of an operational emergency.</p>								
18422 07909	REPLACE MISCELLANEOUS	8,500	0	0	128,000	3,000	7,500	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	Funding in 2017 - \$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 - \$6,000: Replace Influent Sampler. Project replaces the influent sampler. Current unit is over 10 years old and at the end of it's useful life. The samplers are necessary to collect composite samples of our influent/effluent flow pursuant to our NPDES permit requirements.								
	Funding in 2018 - \$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 2018 - \$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 2019 - \$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 received in used condition and is in irreparable shape.								
	Funding in 2020 - \$7,500.00: Replace Influent/Effluent Samplers. 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.								
18422 07923	REPLACE TRACTORS	15,000	0	0	75,000	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	<p>Funding in 2017 - \$15,000.00: Replace the 50 Inch Riding Mower. Existing riding mower is over 10 years old and requires intense maintenance to keep operational. Occasionally, parts are not in stock requiring the unit be kept out of service for prolonged periods of time. Request to replace the mower with the same size cutting deck and horsepower rating.</p> <p>Funding in 2018 - \$75,000.00: Replace Loader. Project replaces the existing skid-steer loader. Existing loader is used to off-load lime, polymer and other material delivered to the plant along with transporting screenings and grit to roll-off containers for final disposal. Existing loader is approximately 20 years old and becoming obsolete for plant uses.</p>								
18422 07929	REPLACE OTHER HEAVY EQUIPMENT	25,000	0	0	122,500	77,000	428,000	679,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022	
18422 07951	REPLACE VEHICLES	45,000	0	0	0	0	0	0	0	
Funding in 2017 - \$45,000.00: Replace Truck 752. Truck 752 is a 2000 Ford F350. Vehicle is 16 years old and will be evaluated for replacement as per the Township's Equipment Replacement Policy.										
Total EQUIPMENT REPLACEMNT		93,500	0	0	335,500	80,000	435,500	679,000	0	
18423 CAPITAL - Collections										
CAPITAL-NOT E/R										
18423 07408	INFORMATION TECHNOLOGY	8,300	0	0	0	0	0	0	0	
18423 07429	SEWER LINE MAINTENANCE EQUIP	0	0	0	0	14,000	0	0	0	
Budget year 2019 : \$ 14,000.00 Purchase of an easemnt maintenance machine typically called a flail mower. The easements within right of ways and along creeks are overgrown and need to be trimmed and maintained to gain access on at least a yearly basis.										
18423 07671	SEWER LINES/LATERALS	390,000	300,000	300,000	900,000	700,000	700,000	700,000	0	



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	<p>problem segments require upgrading to prevent undesirable hydraulic conditions causing possible overflows.</p> <p>Funding in 2018 - \$150,000.00 (Phase 1): Clear Easements through the sanitary sewer system and clean the interceptors. There are several areas which do not have ready access to, which need to be cleared and special easement and bucket machines need to be used to clean some of the larger sized sewer lines.</p> <p>Funding in 2019 and 2020 - \$150,000.00 each year (Phase 2&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.</p> <p>Funding in 2021 - \$150,000.00: Televising through an outside contract the televising of sewer lines in Easements.</p>								
18423 07672	ABRAMS PS	120,000	0	0	280,000	160,000	175,000	175,000	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
<p>PRIORITY #5. Funding in 2017 - \$40,000.00: Gabion Repairs. Repair the Gabions and area around the Baligomingo Pumping Station which are deteriorating due to a change in the path of the Gulph Creek flow.</p> <p>Funding in 2017 - \$80,000.00: Replace Pumps at Baligomingo Pumping Station. These pumps will be 31 years old at the time of scheduled replacement.</p>									
18423 07674	DEKALB/ROSS RD PS	75,000	0	0	0	0	0	0	0
<p>PRIORITY #6. Funding in 2017 - \$75,000.00: Replacement of pumps and upgrade the original electrical system which was installed in 1958 at DeKalb Pump Station to upgrade capacity recommended by the Authority Engineer.</p>									
18423 07677	KING MANOR	60,000	0	0	135,000	0	0	0	0
<p>Priority #7 Funding in 2017- \$60,000.00 - Phase 1, replace defective flow metering equipment. Install outside Meter pit and bypass piping over existing force main for future meter installation.</p> <p>Funding in 2018 - \$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 in previously installed meter pit. Install a comminuter in the wet well to shred the rags which are continually blocking the pumps.</p>									
18423 07679	VALLEY BROOKE PS	0	0	0	0	0	350,000	0	0
<p>2020 - Funding Request - \$350,000.00 - Replace submersible pumps, guiderail and discharge pumping, also repair and replace as needed all wet well pumping and valves. This pump station is over 34 years old, the pumps have been repaired over 3 times each. The piping is in need of repair due to wear from corrosion</p>									



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18423 07680	GLEN ROSE PS 2020-Funding Request - \$250,000.00. - Replace submersible pumps, guiderail system and wet well discharge piping. , both pumps have been rebuilt 2 times in the past 5 years and the discharge piping and associated hardware needs to be replaced due to wear and pump fitment problems.	0	0	0	0	0	250,000	0	0
18423 07690	SINKHOLE REPAIRS EMERGENCY PRIORITY. Funding in 2017 to 2021 - CONTINGENCY ACCOUNT-USED ONLY IF NEEDED. Requesting funding be allocated annually for this all too frequent occurrence. Repair sinkholes not covered by Township insurance impacting the Township's sanitary sewer collection system.	250,000	0	0	250,000	275,000	275,000	300,000	0
18423 07742	PAINTING Priority #8 Funding in 2017- \$250,000.00 - Paint all 11 Pumping Station pumps, piping, equipment, walls and Floors. It has been over 10l years since the Stations were professionally prepared and painted and are in need of a good protective covering.	250,000	0	0	0	0	0	0	0
18423 07744	ROOF/WINDOW	0	0	0	80,000	17,000	60,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	Funding in 2018 - \$80,000.00: Roof Replacement. Project will replace the flat roof at Abrams that is approximately 27 years old, flat roof at Balligomingo that is approximately 29 years old, and the shingle roof at King Manor Pumping Station that is approximately 27 years old.								
	Funding 2019- \$17,000.00 :Replace roofs at Valley Brooke, Ross Road, Glenn Rose. These are shingled roofs and will be 22- 25 years old.								
	Funding 2020 _ Collection Divison Garage roof project. \$60,000.00: the Collection Division Garage roof warranty will be expiring and the roof should be evalkuated at this time for replacement								
Total CAPITAL-NOT E/R		1,273,300	300,000	300,000	1,645,000	1,166,000	1,810,000	1,175,000	0
EQUIPMENT REPLACEMNT									
18423 07909	REPLACE MISC EQUIP PS	0	0	0	14,000	0	0	0	0
	2018 - Budget \$ 14,000.00: Replace walk behind mowers and lawn equipment,1 walk behing mower is 10 years old and the other is a hand me down from Trout Run which is over 12 years old. Replace weedwackers and blowers, etc.								
18423 07929	REPLACE SEWER LINE MAINT EQUIP	0	0	0	0	50,000	0	0	0
	Budget year 2019 - Funding Request - \$50,000.00 - Replace 3 and 4 inch trash pumps and suction and discharge hose. Replace portable lighting and generators used when in the field where no electric is available. Replace power washer.								
18423 07951	REPLACE VEHICLES	0	0	0	440,000	0	40,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	Funding in 2018 - \$390,000.00: Replace Truck #725 (JetVac Truck). Vehicle is approximately 15 years old and used to clean out sewer mains and remove materials encountered from the sewer system. Vehicle is out daily cleaning main lines and during system emergency operations.								
	Funding in 2018 - \$50,000.00: Replace Truck #721. Vehicle will be 16 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 inspect staff and contractor work as well as perform other Divisional hauling tasks. A vehicle condition assessment will accompany the replacement request.								
Total EQUIPMENT REPLACEMNT		0	0	0	454,000	50,000	40,000	0	0
18430 CAPITAL - Transportation									
CAPITAL-NOT E/R									
18430 07409	MISC EQUIPMENT	17,000	0	0	15,000	0	0	0	0
	Priority 5 2017 - Funding Request - \$15,000.00 - Additional funding for GPS equipment to incorporate storm sewer data and tracking for the MS4 reporting. 2017 - Funding Request - \$2,000.00 - Funding for 3 tablets to be used in the field to log information directly toTraisier. This will improve asset management. 2018 - Funding Request - \$15,000.00 - Additional funding to support GPS equipment/componenets.								
18430 07429	OTHER HEAVY EQUIPMENT	0	0	0	77,000	0	0	0	0



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<p>2018 - Funding Request - \$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.</p> <p>2018 - Funding Request - \$22,000.00 - Replace walk behind cutoff saw. Current unit is 10 years old and is not equiped with current safety features.</p>									
18430 07661	BRIDGE MAINTENANCE	270,000	205,500	205,500	265,000	20,000	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Priority 1	2017 Bridge Repairs / Replacements - See Funding Requests below: \$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. \$160,000.00 - 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. \$10,000.00 - Beidler Road over Abrams Run. Minor guiderail modifications to the bridge approach. This is to maintain safety as outlined in the McCormick-Taylor report dated May 30, 2012.								
2018	\$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. \$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. \$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.								
2019	\$20,000.00 - Warner Road Bridge over Norfolk Southern Railroad. Minor bridge repairs as outlined in McCormick-Taylor's report dated October 10, 2010.								
18430 07662	CONCRETE SVC	150,000	150,000	150,000	25,000	25,000	25,000	25,000	0



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Funding Request(s) Priority #2 2017 \$250,000.00 - DeKalb Pike Sidewalk Installation Projects Funding request 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. \$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.									
2018									
\$25,000.00 Funding to implement ADA Transition Plan.									
2019									
\$25,000.00 Funding to implement ADA Transition Plan.									
2020									
\$25,000.00 Funding to implement ADA Transition Plan.									
2021									
\$25,000.00 Funding to implement ADA Transition Plan.									
18430 07663	GUARDRAILS	5,000	0	0	5,000	5,000	5,000	5,000	0
Funding Request(s) REPAIRS OF THIS NATURE SHOULD BE IN THE OPERATING BUDGET OF 01430 Priority #6 2017-2021 Guiderails - \$5,000.00 / Yr. Parts needed to upgrade guiderails, post, and end treatments. Account also used for repairs following vehicular accidents									
18430 07664	TRAFFIC CONTROL DEVICES	57,500	0	0	11,000	0	0	0	0



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Funding Request(s) Priority #7 2017 \$15,000.00 - Install new ADA Audible Equipment at Dekalb Pike and Kings Circle. DeKalb Pike and Town Center Road.(Mandatory requirement) \$27,500.00 - Install new School flashers on Caley Road. \$15,000.00 - Battery Back-up Program. (Route 202 and Town Center Road, North Gulph Road and Goddard Boulevard). 2018 \$11,000.00 - Battery Back-up Program. (Henderson Road and Valley Forge Road, Henderson Road and Church Road).									
18430 07665	STORMWATER PROJECTS	685,000	0	0	65,000	0	0	0	0
Funding Request(s) Priority #3 2017 \$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). 2018 \$10,000.00 - Drew Court storm water pipe replacement. \$50,000.00 - North Prince Fredrick Street construction as per T&M Associates Report. \$5,000.00 - Horizon Drive slip line existing 24 inch pipe. 2016 MANAGERS RECOMMENDATION - \$250,000 ALLOCATED TO THE TANNERY DRIVE PROJECT--WITH THE BALANCE OF FUNDING TO COME IN 2017.									
18430 07884	TOWNSHIP GARAGE	175,000	0	0	150,000	0	0	0	0



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Funding Request(s) Priority #8 2017 \$175,000.00 - Purchase and install emergency natural gas generator. Garage is currently not equipped with a backup power source should we lose the primary feed.									
2018 \$150,000.00 - Painting Project. Prepare and paint the outside of the Township garage. Repair mortar and expansion joints.									
18430 07889 OTHER BUILDINGS		0	0	0	60,000	0	0	0	0
Funding Request(s) 2018 \$60,000.00 - Replace salt dome roof installed in 1988. Roof is 28 years old, the shingles have loosened and can not be restored.									
Total CAPITAL-NOT E/R		1,359,500	355,500	355,500	673,000	50,000	30,000	30,000	0
EQUIPMENT REPLACEMNT									
18430 07902 REPLACE OFFICE FURN/FIXTURES		4,000	0	0	0	0	0	0	0
Funding Request(s) 2017 \$2,000.00: Replace Office Furniture/Fixtures in Highway Superintendents Office. \$2,000.00: Replace Office Furniture/Fixtures in Traffic Signal Office.									
18430 07907 REPLACE TRAFFIC EQUIPMENT		160,000	0	0	155,000	135,000	70,000	0	0



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Request(s)									
2017									
\$35,000.00 - Replace Traffic Signal poles DeKalb Pike and Town Center Road.									
\$75,000.00 - Rewirw Traffic signals @ DeKalb Pike and Allendale Road.									
\$50,000.00 - Replace Signal Control Cabinet @ Dekalb Pike and Mall Boulevard.									
2018									
\$100,000.00 - Traffic signal rewire@ Dekalb Pike and Allendale Road.									
\$35,000.00 - Replace traffic Signal poles @ DeKalb Pike and Allendale Road.									
\$20,000.00 - Street Lighting Upgrade Program.									
2019									
\$35,000.00 - Replace traffic Signal poles @ Long Road and DeKalb Pike.									
\$100,000.00 - Traffic signal rewire @ Long Road and Dekalb Pike.									
2020									
\$35,000.00 - Traffic Signal Rewire @ Mall Boulevard and Conrad Drive.									
\$35,000.00 - Traffic Signal Rewire @ First Avenue and Moore Road.									
18430 07912	REPLACE SNOW EQUIPMENT	10,000	0	0	12,000	110,000	13,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Requet(s)									
2017									
\$10,000.00 - Replace and maintain snow removal equipment (i.e. new snow plows, v-box spreaders, tail gate spreaders, plow frames, hydraulic and brine spraying equipment, components).									
2018									
\$12,000.00									
2019									
\$50,000.00 - Replace Brine tank.									
\$60,000.00 - Replace Brine Trailer.									
2020									
\$13,000.00									
18430 07921	REPLACE BACKHOE	0	0	0	110,000	110,000	0	0	0
Funding Request(s)									
2018									
\$110,000.00 - Replace backhoe 451.									
2019									
\$110,000.00 - Replace Backhoe 453.									
18430 07929	REPLACE OTHER HEAVY EQUIPMENT	62,000	0	0	175,000	0	0	0	0
Funding Request(s)									
2017									
\$62,000.00 - Replace 2003 leaf vacuum.									
2018									
\$25,000.00 - Replace 1997 Buthling Asphalt Roller.									
\$150,000.00 Replace Johnston Sweeper Unit 438.									



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18430 07941	REPLACE MAJOR COMPONENTS	10,000	0	0	10,000	12,000	12,000	12,000	0
Funding Request(s)									
2017									
\$10,000.00 - Miscellaneous Repairs									
2018									
\$10,000.00 - Miscellaneous Repairs									
2019									
\$12,000.00 - Miscellaneous Repairs									
2020									
\$12,000.00 - Miscellaneous Repairs									
2021									
\$12,000.00 - Miscellaneous Repairs									
<hr/>									
18430 07951	REPLACE VEHICLES	410,000	0	0	285,000	375,000	400,000	0	0
Funding Request(s)									
2017									
\$200,000.00 - Replace #448, 1996- 6 wheel dump truck and plow package.									
\$210,000.00 - Replace #445, 1996- 10 wheel dump truck and plow package.									
2018									
\$85,000.00 - Replace #441, 2004 6 wheel crew cab dump with plow package.									
\$200,000.00 - Replace #443, 1996- 6 wheel dump truck and plow package.									
2019									
\$200,000.00 - Replace #468, 1998- 6 wheel dump truck and plow package.									
\$120,000.00 - Replace #422, 2001 Ford F450- Traffic Bucket Truck.									
\$55,000.00 - Replace #423, 2006 Ford Escape.									
2020									
\$200,000.00 - Replace #446, 2003 -6 wheel dump truck and plow package.									
\$200,000.00 - Replace #466, 2007 - 6 Wheel dump truck and plow package.									



UPPER MERION TOWNSHIP
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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022	
Total EQUIPMENT REPLACEMNT		656,000	0	0	747,000	742,000	495,000	12,000	0	
18432 CAPITAL - Vehicle Maintenance										
CAPITAL-NOT E/R										
18432 07409	MISC EQUIPMENT	2,000	0	0	6,000	2,000	0	0	0	
Funding Request(s)										
2017 - Priority 3 \$2,000.00 - Modus code reader software updates.										
2018 \$6,000.00 - Upgrade MODUS Code Reader. This equipment reads the information codes from the car and truck computers to determine problems with the vehicle.										
2019 \$2,000.00 - Modus code reader software updates.										
18432 07741	MAJOR COMPONENTS	65,000	40,000	40,000	0	0	0	0	0	
Funding Request(s)										
PRIORITY 1 & 2										
2017 \$40,000.00 - Truck Lift. Purchase and install truck lift to replace aging unit that has seen significant usage. \$25,000.00 - Upgrade Gasboy Fueling Software. Finding parts to keep the unit running is becoming a challenge. Fueling system is used for Township vehicles, EMS, School District and Bridgeport Borough.										
18432 07884	TOWNSHIP GARAGE	0	0	0	10,000	0	0	0	0	



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Request(s) 2018 \$10,000.00 - Refinish walls and the tile floor in Vehicle Maintenance office, lunchroom and locker room/bathroom.									
Total CAPITAL-NOT E/R		67,000	40,000	40,000	16,000	2,000	0	0	0
EQUIPMENT REPLACEMNT									
18432 07909	REPLACE MISC CAPITAL PROJECTS	10,000	0	0	10,000	10,000	10,000	10,000	0
Funding Request(s) 2017 to 2021 \$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
18434 CAPITAL - Park Maintenance									
CAPITAL-NOT E/R									
18434 07409	MISCELLANEOUS PROJECTS	0	0	0	10,000	15,000	0	0	0
Funding Request(s) 2018 \$10,000.00 - Replace the current paint machine used during the summer and fall painting of the athletic fields. The paint machine at time of replacement will be close to 16 year old. 2019 \$15,000.00 - Replace the current field conditioner, used daily during the spring and summer maintenance season of the ballfields. The field conditioner at time of replacement will be close to 14 years old.									
18434 07881	NOR-VIEW FARMS	32,000	0	0	70,000	10,000	0	0	0



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Request(s)									
2017									
\$55,000.00 - Replace Truck #431. The current truck is a 2002 Dodge Ram 3500 V8 4X4 with 113371 miles on the odometer. We have been advised by our mechanics that once our present inspection sticker expires it will be unable to pass state inspection. The vehicle is used on a daily basis and is also utilized to plow snow. The new vehicle will be equipped with a snow plow package. An assessment report will accompany replacement request when necessary.									
Total EQUIPMENT REPLACEMNT		55,000	0	0	0	0	0	0	0
18436 CAPITAL - Building Maintenance									
CAPITAL-NOT E/R									
18436 07409	MISC EQUIPMENT	40,000	40,000	40,000	8,500	10,000	7,000	0	0



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
	<p>2017 FREEDOM HALL PA SYSTEM - \$40,000.00 - The problems with the aging PA system in Freedom Hall continue to worsen, compromising the quality of the BOS meeting broadcasts and recordings. An upgrade to the entire system is required to resolve the existing problems and prevent additional ones.</p> <p>2018 FREEDOM HALL PROJECTOR - \$6,500.00 The existing projector is nearly 10 years old and is showing signs of wear. A brighter projector will help address the concerns recently expressed by attendees of meetings about the image on the screen being washed out. (The new projector should be combined with reconfiguring the light switches in Freedom Hall to turn off certain fixtures in the front of the room.)</p> <p>FREEDOM HALL – REASSIGN LIGHT SWITCHES - \$2,000.00 (Estimated) Reassigning the light switches will allow certain fixtures to be turned off as needed while projections are shown.</p> <p>2019 FREEDOM HALL TELEVISIONS UPGRADE - \$10,000.00 The 15-year-old Sony televisions in Freedom Hall should be replaced with energy-efficient flat-screen televisions. Two replacement televisions should be suspended from the ceiling in front of the pillars rather than placed on carts and two additional televisions should be wall-mounted above the steps leading to the dais for viewing by the Board. These mounted televisions would display the television coverage of the BOS meetings and not development plans. The existing televisions will remain available for use in other meeting rooms.</p> <p>2020 BOARD ROOM MICROPHONES UPGRADE - \$7,000.00 The 15-year-old microphone suspended above the conference table no longer perform as they 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.</p>								
18436 07740	TWP BLDG IMPROVEMENTS	250,000	0	0	25,000	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017 - 2022
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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Request(s) Priority #1 2017 \$250,000.00 - Replace deteriorated concrete curbs and sidewalks as well as seal coat the driveway and parking areas. Parking areas would also have parking space lines re-painted. Project will greatly reduce liability from potential visitor trip & fall incidents and extend the life of the driveway and parking areas.									
2018 \$25,000.00 - Alternative Energy Use Evaluation. Study to determine Building's ability to utilize alternative energy strategies; define those strategies; while increasing overall building sustainability.									
18436 07741	MAJOR COMPONENTS	35,000	0	0	0	0	0	0	0
Funding Request(s) Priority #2 2017 \$35,000.00 - Capital repairs to major infrastructure and equipment as needed and not funded through other operating or capital budget accounts.									
18436 07742	PAINTING/CARPETING/WALLPAPER	50,000	0	0	0	0	0	0	0
Funding Request(s) Priority #3 \$50,000.00 - Removal of all wall paper and painting of all walls in the PW & SCE Departments. Administration Department and certain areas of the PD were completed in 2015.									
18436 07743	HVAC	50,000	50,000	50,000	275,000	0	0	0	0



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Request(s) Priority #4 2017 \$50,000.00 - Add additional air conditioning unit for computer room operations area. Present unit is over 20 years old and there is no backup protection of sensitive components if original unit fails. This project has been requested by our IT Department.									
2018 \$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.									
\$250,000.00 - Replace the Cooling Tower.									
18436 07883	TOWNSHIP BLDG	0	0	0	0	0	750,000	0	0
Funding Request(s) 2020 \$750,000.00 - Upgrade Building Emergency Generator. Purchase and install standby generator that can power the entire bulding during instances of utility power failures.									
Total CAPITAL-NOT E/R		425,000	90,000	90,000	308,500	10,000	757,000	0	0
EQUIPMENT REPLACEMNT									
18436 07941	REPLACE MAJOR COMPONENTS	125,000	0	0	50,000	50,000	0	0	0



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Funding Request(s)									
2017									
\$75,000.00 - Replace Major Components, mostly individual HVAC units that are failing due to age.									
\$50,000.00 - Replace electrical boxes and switchgear that are in a deteriorated condition due to moisture corrosion occurring since they were installed in the 1980s.									
2018									
\$50,000.00 - Replace Fire Suppression Piping. Project replaces piping throughout the building.									
2019									
\$50,000.00 - Replace existing Computer Room HVAC.									
Total EQUIPMENT REPLACEMNT		125,000	0	0	50,000	50,000	0	0	0
18450 CAPITAL - Park and Recreation									
CAPITAL-NOT E/R									
18450 07105	BOB WHITE PARK	15,000	15,000	15,000	0	0	0	0	0
2017 - \$15,000 Green Goats Project									
Priority #5									
18450 07108	HEUSER PARK	69,500	0	0	0	0	0	0	0
2017 -Upgrading walking path lights to LED (\$138,086). This is a part the PennDot Multi-Modal grant program.									
Grant program is 70% reimbursable with a 30% Township match.									
Balance of \$69,500 to be funded in 2018.									
Priority #7 (grant not yet approved)									



UPPER MERION TOWNSHIP
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ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
18450 07120	UM RECREATION CENTER Cost includes: Gator/utility vehicle, plow attachment and scissor lift. Priority # 2	24,500	0	0	0	0	0	0	0
18450 07121	UM TOWNSHIP BLDG PARK 2017 - Design, engineering, and dredging for Township Bldg. Park pond improvements. Project being funded by DCED Greenways, Trails, and Recreations Program (\$100,250) Total project cost. (\$85,213) Reimbursement (\$15037) Township share Priority #1 (grant has been approved)	100,250	100,250	100,250	0	0	0	0	0
18450 07130	PARK EQUIPMENT Maintaining & Updating older equipment in various parks, including playground surfacing. Priority #4	45,000	18,750	18,750	0	0	0	0	0
18450 07133	DESIGN FOR PARK PROJECTS Cost for Comprehensive Pool Study to include operations and capital improvements. Priority #3	26,000	26,000	26,000	0	0	0	0	0
18450 07136	SWIMMING POOL	339,000	300,775	300,775	0	0	0	0	0



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CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2017 DEPT REQUEST	2017 MANAGER'S RECOMMEND	2017 ADOPTED	2018	2019	2020	2021	2022
Total EQUIPMENT REPLACEMNT		5,000	0	0	0	0	0	0	0
Grand Totals:		9,529,642	2,707,355	2,707,355	6,517,613	5,794,923	5,904,292	2,713,500	0