

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,

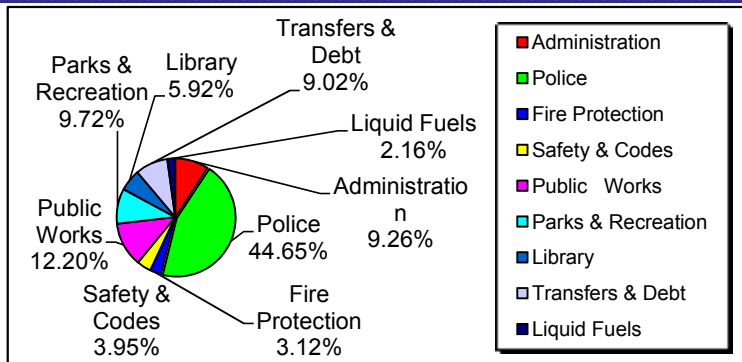


David G. Kraynik,
Township Manager

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

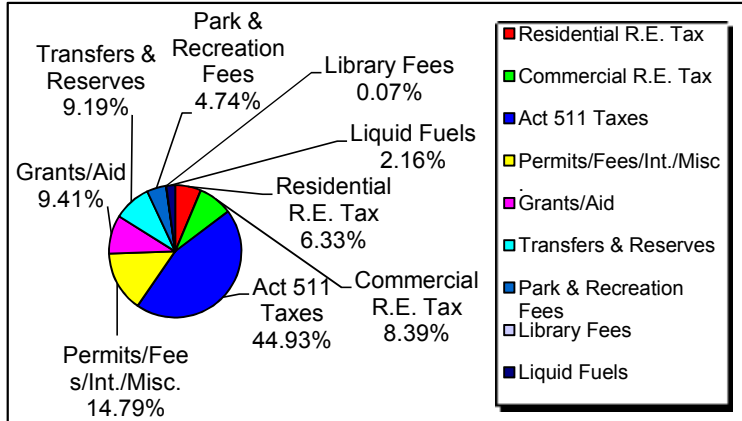
2017 OPERATING EXPENSES

| | | |
|--------------------|---------------------|----------------|
| 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% |



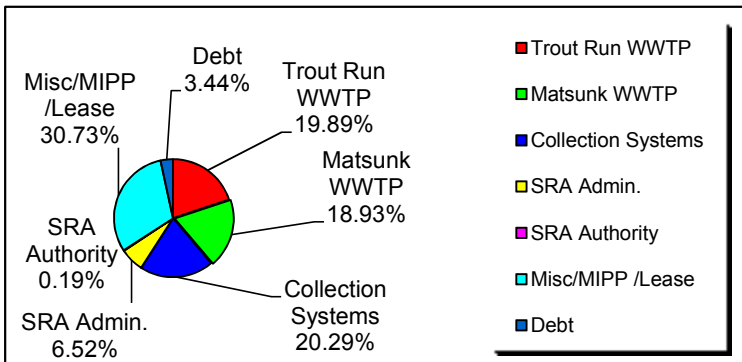
2017 OPERATING REVENUE

| | | |
|-------------------------|---------------------|----------------|
| 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% |



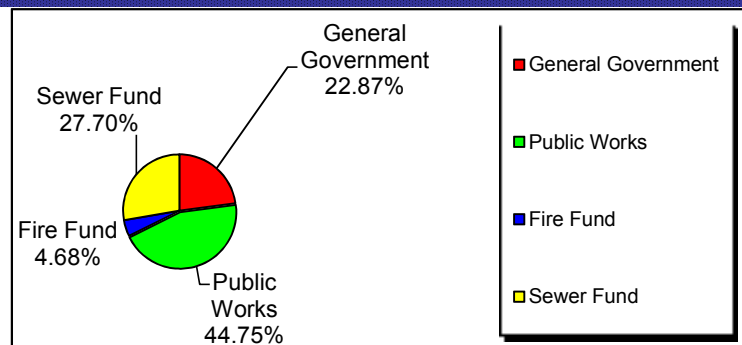
2017 SEWER FUND BUDGET

| | | |
|--------------------|--------------------|----------------|
| 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

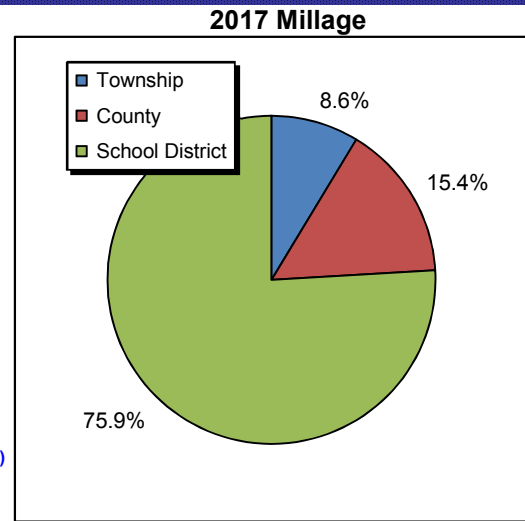
| | | |
|--------------------|--------------------|----------------|
| TOTAL | | |
| General Government | \$619,275 | 22.87% |
| Public Works | 1,211,500 | 44.75% |
| Fire Fund | 126,580 | 4.68% |
| Sewer Fund | 750,000 | 27.70% |
| TOTAL | \$2,707,355 | 100.00% |



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

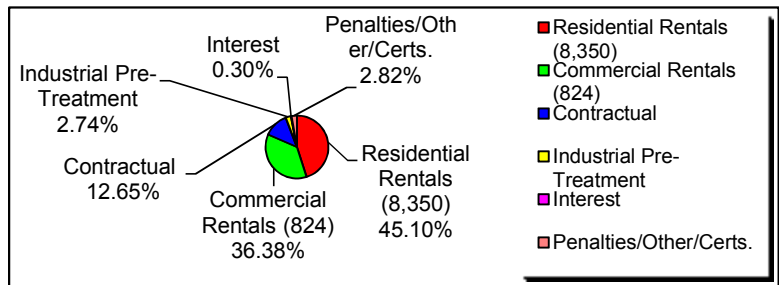
2017 Total Township Assessment = \$3,544,539,878 as of 11/10/2016

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

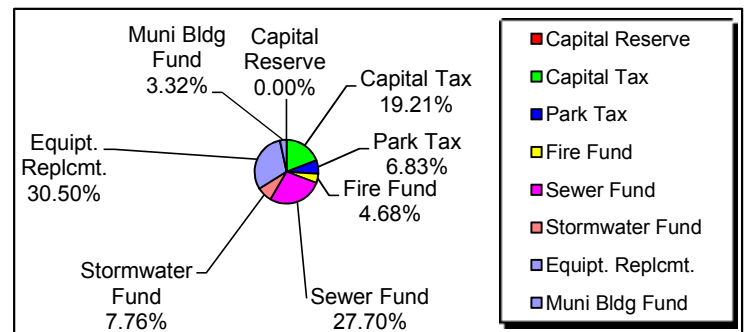
| | | |
|-----------------------------|--------------------|----------------|
| Residential Rentals (8,350) | \$3,291,024 | 45.10% |
| Commercial Rentals (824) | 2,654,701 | 36.38% |
| Contractual | 923,020 | 12.65% |
| Industrial Pre-Treatment | 199,746 | 2.74% |
| Interest | 22,000 | 0.30% |
| Penalties/Other/Certs. | <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% |
|-----------|-----------|-----------|-----------|--------|------|

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

| | | | | | |
|-----------|-----------|-----------|-----------|--------|------|
| 4,351,698 | 4,649,472 | 4,390,559 | 4,389,145 | 37,447 | 0.9% |
|-----------|-----------|-----------|-----------|--------|------|

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

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|--|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) | 0 | 0.0% |
| | (45,000) | (45,000) | (50,000) | (50,000) | (50,000) | (5,000) | 11.1% |
| | (115,000) | (115,000) | (120,000) | (120,000) | (120,000) | (5,000) | 4.3% |
| | (50,000) | (50,000) | (60,000) | (60,000) | (60,000) | (10,000) | 20.0% |
| | (48,096) | (48,096) | (49,304) | (49,304) | (49,304) | (1,208) | 2.5% |
| | (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.

| 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% |
| 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 | (195,000) | (195,000) | (195,000) | (195,000) | (195,000) | 0 | 0.0% |
| Reimbursement from the sewer revenue fund for personnel & benefit expenses advanced by the general fund. | | | | | | | |
| 01395 0098 REIMB FROM TRANSP AUTHORITY | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | 0 | 0.0% |
| Reimbursement from the Transportation Authority for expenses advanced by the General Fund. | | | | | | | |
| 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

3,100

3,100

3,100

3,100

3,100

0

0.0%

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

24,000

24,000

25,000

25,000

25,000

1,000

4.2%

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

750

750

750

750

750

0

0.0%

Miscellaneous small equipment for the administration dept.

01402 9000 MISCELLANEOUS

23,000

23,000

23,000

23,000

23,000

0

0.0%

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

21,160

21,160

43,590

22,407

22,407

1,247

5.9%

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|---|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| Dues to various professional associations to include: ICMA & APMM for the mgr & asst mgr, GFOA(natl. & state), SEPMMMA, Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, PA Act 511 Tax Collectors 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 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 0 | 0.0% |
| 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 | 24,000 | 24,000 | 25,000 | 25,000 | 25,000 | 1,000 | 4.2% |
| 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 | 750 | 750 | 750 | 750 | 750 | 0 | 0.0% |
| Miscellaneous small equipment for the administration dept. | | | | | | | |
| 01402 9000 MISCELLANEOUS | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0 | 0.0% |
| 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 | 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

| 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 | | | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|--|------|--------------------------------|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| 01408 | 4200 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Funding professional association, publication and service fees. | | | | | | | | | |
| 01408 | 4620 | EDUCATION/TRAINING | 150 | 150 | 150 | 150 | 150 | 0 | 0.0% |
| Funding registration and training. | | | | | | | | | |
| 01408 | 9600 | EQPT DEPRECIATION CHARGE | 17,475 | 17,475 | 36,700 | 18,467 | 18,467 | 992 | 5.7% |
| Annual depreciation charge for equipment included in the equipment replacement fund. | | | | | | | | | |
| TOTAL MISCELLANEOUS | | | 19,125 | 19,125 | 38,350 | 20,117 | 20,117 | 992 | 5.2% |
| Grand Total: | | | 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

1,000

1,000

1,000

1,000

1,000

0

0.0%

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

01430 2455 CURB CONSTRUCTION MATERIAL

200

200

200

200

200

0

0.0%

Funding repairs to small curb sections.

01430 2456 STREET LIGHT SUPPLIES

22,000

22,000

25,000

23,000

23,000

1,000

4.5%

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

14,000

14,000

14,000

14,000

14,000

0

0.0%

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

1,500

1,500

1,500

1,500

1,500

0

0.0%

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

01430 2900 MISCELLANEOUS

250

250

250

250

250

0

0.0%

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|---|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| 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 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Funding repairs and upgrades to existing guide rail. (i.e. posts, guide rail, nuts, bolts). | | | | | | | |
| 01430 2455 CURB CONSTRUCTION MATERIAL | 200 | 200 | 200 | 200 | 200 | 0 | 0.0% |
| Funding repairs to small curb sections. | | | | | | | |
| 01430 2456 STREET LIGHT SUPPLIES | 22,000 | 22,000 | 25,000 | 23,000 | 23,000 | 1,000 | 4.5% |
| 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 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.0% |
| 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 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Funding tools for daily maintenance work (i.e. shovels, rakes for leaves/dirt, street brooms, pitchforks, hardware, small power tools). | | | | | | | |
| 01430 2900 MISCELLANEOUS | 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 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:

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|---------------------|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| 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

Funding contract service repairs to HVAC system, and contributing funds toward repairing parts not covered within the mechanical service contract agreements.

01436 4545 OFFICE SERV/MAINT CON-WIND CLE

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.

01436 4620 EDUCATION/TRAINING

Funding seminars, conferences, training, etc.

01436 7400 EQUIPMENT PURCHASED

Funding small equipment not qualified as a Capital Budget item.

01436 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 |
|----------------------------|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| | 37,000 | 37,000 | 55,000 | 50,000 | 50,000 | 13,000 | 35.1% |
| | 100 | 100 | 100 | 100 | 100 | 0 | 0.0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | 12,405 | 12,405 | 25,550 | 13,037 | 13,037 | 632 | 5.1% |
| 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

| | 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

Various chemicals for pool operation

01450 2211 SUPPLIES - POOL

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

01450 2250 LAB/TESTING EXPENSE-POOL

Testing required by state of PA

01450 2300 FUEL/OIL VEHICLES

Fuel & oil for departmental vehicle.

01450 2380 UNIFORMS

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

01450 2490 OLDER ADULTS /PROGRAMS

| | 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% |
| | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 | 0.0% |
| | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| | 500 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| | 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

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

01450 3401 MARKETING/ADVERTISING

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

Annual premium for liability & prop/equip insurance.

01450 3600 UTILITIES

Includes utility costs for the Community Center and the park facilities.

01450 3601 REC CENTER EXPENSES

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

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

| | 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% |
| | 24,000 | 24,000 | 29,000 | 29,000 | 29,000 | 5,000 | 20.8% |
| | 20,125 | 20,125 | 20,822 | 20,822 | 60,645 | 40,520 | 201.3% |
| | 334,000 | 334,000 | 334,000 | 334,000 | 334,000 | 0 | 0.0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | 60,000 | 60,000 | 78,000 | 78,000 | 78,000 | 18,000 | 30.0% |
| | 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 | 16,000 | 16,000 | 0 | 0.0% |
| Operating costs for trips and excursions. | | | | | | | |
| 01450 4595 PROGRAMS-SPECIAL EVENTS | 35,000 | 35,000 | 40,000 | 40,000 | 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 | 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 | 53,000 | 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 | 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 | 7,000 | 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 | 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.

TOTAL MISCELLANEOUS

Grand Total:

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|----------------------------|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| | 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

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

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|---|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| 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.

| | 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

Funding gasoline and lubricants for division vehicles.

08422 2380 UNIFORMS

Funding uniform rentals for division personnel.

08422 2446 SAFETY ITEMS

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

08422 2500 REPAIRS/MAINTENANCE-EQUIPMENT

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

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

08422 2900 MISCELLANEOUS

| | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|--|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 | (200) | -16.7% |
| | 750 | 750 | 800 | 800 | 800 | 50 | 6.7% |
| | 400 | 400 | 450 | 450 | 450 | 50 | 12.5% |
| | 19,500 | 19,500 | 20,000 | 20,000 | 20,000 | 500 | 2.6% |
| | 100 | 100 | 100 | 100 | 100 | 0 | 0.0% |
| | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 0 | 0.0% |



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

| | 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

| DESCRIPTION | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|--|---------------------|----------------------|-------------------|------------------------|---------------------|---------------|-----------------------|
| 08423 3660 UTILITIES - WATER | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Funding potable water usage charges to the local water utility. | | | | | | | |
| 08423 3670 UTILITIES FUEL | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Funding for stand-by generator fuel bills at major pumping stations as well as converge agreement to run generator at Abrams Pumping Station during heavy PECO power usage. | | | | | | | |
| 08423 3700 MAINTENANCE/ RENTAL CONTRACTS | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 0 | 0.0% |
| 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 | 7,552 | 7,552 | 8,930 | 8,319 | 8,319 | 767 | 10.2% |
| Funding share of the Information Technology department budget. | | | | | | | |
| 08423 3750 VEHICLE MAINTENANCE | 21,282 | 24,282 | 22,602 | 21,453 | 21,453 | (2,829) | -11.7% |
| 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 | 20,000 | 20,000 | 22,000 | 21,000 | 21,000 | 1,000 | 5.0% |
| 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 | 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 | | | | | | | |
| 08427 4700 LEASE AGREEMENT 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. | 960,000 | 960,000 | 960,000 | 960,000 | 960,000 | 0 | 0.0% |
| 08427 7460 INDUSTRIAL PRETREATMENT 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. | 156,150 | 159,852 | 165,000 | 165,000 | 165,000 | 5,148 | 3.2% |
| 08427 9400 REIMBURSE TO GENERAL FUND 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 | 152,000 | 152,000 | 152,000 | 152,000 | 152,000 | 0 | 0.0% |
| 08427 9600 EQPT DEPRECIATION CHARGE Annual depreciation charge for equipment included in the equipment replacement fund. | 113,343 | 113,343 | 131,380 | 131,380 | 131,380 | 18,037 | 15.9% |
| 08427 9700 CONTINGENCIES Account used to cover unanticipated extraordinary expenses. | 103,155 | 40,181 | 105,000 | 105,000 | 105,000 | 64,819 | 161.3% |
| 08427 9900 SRA CAPITAL | 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.

| DESCRIPTION | 2016 ADOPTED BUDGET | 2016 ADJUSTED BUDGET | 2017 DEPT REQUEST | 2017 MANAGER RECOMMEND | ADOPTED 2017 BUDGET | DOLLAR CHANGE | % CHANGE FROM ADOPTED |
|----------------------------|---------------------------|----------------------------|----------------------|------------------------------|---------------------------|------------------|-----------------------------|
| TOTAL MISCELLANEOUS | 2,184,648 | 2,125,376 | 2,213,380 | 2,213,380 | 2,213,380 | 88,004 | 4.1% |
| Grand Total: | 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 \$3,000 - general furniture upgrades ** Ties into department renovations** Year 2018 - Total \$3,000 - general furniture upgrades Year 2019 - Total \$3,000 - general furniture upgrades Year 2020 - Total \$4,000 - general furniture upgrades Year 2021 - Total \$4,000 - general furniture upgrades | | | | | | | | | |
| 18410 07905 | REPLACE COMMUNICATION EQPT | 236,012 | 0 | 0 | 86,012 | 86,012 | 86,012 | 0 | 0 |
| 2017: 800 mhz radios - \$ 86,012 - payment for county supported loan (year 2 of 5) Radio Equipment - \$150,000 - Communications Center Upgrade (Last upgraded in 2007) 2018: 800 mhz radios - \$ 86,012 - payment for county supported loan (year 3 of 5) 2019: 800 mhz radios - \$ 86,012 - payment for county supported loan (year 4 of 5) 2020: 800 mhz radios - \$ 86,012 - payment for county supported loan (year 5 of 5) | | | | | | | | | |
| 18410 07906 | REPLACE WEAPONS/POLICE EQUIP | 21,000 | 0 | 0 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| Year 2017- \$21,000 - \$10,000 Replace medical supplies -\$11,000 - Taser replacements start of 5 year lease. Year 2018 - Total - \$11,000 - Year 2 Taser Year 2019 - Total - \$11,000 - Year 3 Taser Year 2020 - Total - \$11,000 - Year 4 Taser Year 2021 - Total - \$11,000 - Year 5 Taser | | | | | | | | | |
| 18410 07908 | REPLACE INFORMATION TECH. EQPT | 6,000 | 0 | 0 | 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 |
|--|--------------------------------------|-------------------|--------------------------|--------------|------|--------|--------|------|------|
| 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. | | | | | | | | | |



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 |
|---|--------------------------------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| 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 |



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 |
|--|-------------------------|-------------------|--------------------------|--------------|---------------|---------------|---------------|---------------|----------|
| 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 |



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 |
|----------------|---|-------------------|--------------------------|--------------|---------|---------|--------|------|------|
| | 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 |



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 |
|----------------|---|-------------------|--------------------------|--------------|------|--------|---------|------|------|
| | <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 |



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 |
|------------------------------|---|-------------------|--------------------------|----------------|----------------|------------------|------------------|---------------|----------|
| | <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 |



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 |
|----------------|---|-------------------|--------------------------|--------------|--------|------|------|------|------|
| | 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 |



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 |
|----------------|--|-------------------|--------------------------|--------------|---------|--------|---------|---------|------|
| | <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 |



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 | |
|---|-------------------------------------|-------------------|--------------------------|--------------|----------------|---------------|----------------|----------------|----------|--|
| 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 | |



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 |
|----------------|--|-------------------|--------------------------|--------------|---------|---------|---------|---------|------|
| | <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 |



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 |
|----------------|---|-------------------|--------------------------|--------------|---------|---------|---------|---------|------|
| 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 |



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 |
|---|---------------------------------------|-------------------|--------------------------|----------------|------------------|------------------|------------------|------------------|----------|
| <p>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.</p> <p>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.</p> <p>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</p> | | | | | | | | | |
| 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 |
| <p>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.</p> | | | | | | | | | |
| 18423 07929 | REPLACE SEWER LINE MAINT EQUIP | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| <p>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.</p> | | | | | | | | | |
| 18423 07951 | REPLACE VEHICLES | 0 | 0 | 0 | 440,000 | 0 | 40,000 | 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 |
|---------------------------------------|---|-------------------|--------------------------|--------------|----------------|---------------|---------------|----------|----------|
| | 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 |



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 |
|--|---------------------------|-------------------|--------------------------|--------------|---------|--------|------|------|------|
| <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 |



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 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 |



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 |
|---|---|-------------------|--------------------------|--------------|--------|-------|-------|-------|------|
| 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) Priority #6 | REPAIRS OF THIS NATURE SHOULD BE IN THE OPERATING BUDGET OF 01430 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 |



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 |
|--|----------------------------|-------------------|--------------------------|--------------|---------|------|------|------|------|
| 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 |



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 |
|---|-------------------------------------|-------------------|--------------------------|----------------|----------------|---------------|---------------|---------------|----------|
| 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 |



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 |
|--|-------------------------------|-------------------|--------------------------|--------------|--------|---------|--------|------|------|
| 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 |



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 |
|---|---------------------------------|-------------------|--------------------------|--------------|---------|---------|---------|--------|------|
| 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
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 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 | |



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 |
|---|--------------------------------------|-------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| 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 |



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 |
|--|-----------------------|-------------------|--------------------------|--------------|----------|----------|----------|----------|----------|
| 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 REPLACEMENT | | 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 |



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 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. | | | | | | | | |
| | 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.) | | | | | | | | |
| | 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. | | | | | | | | |
| | 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. | | | | | | | | |
| | 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. | | | | | | | | |
| 18436 07740 | TWP BLDG IMPROVEMENTS | 250,000 | 0 | 0 | 25,000 | 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 |
|--|-------------------------------------|-------------------|--------------------------|--------------|---------|------|------|------|------|
| 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 |



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 |
|--|---------------------------------|-------------------|--------------------------|---------------|----------------|---------------|----------------|----------|----------|
| 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 |



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 |
|--|-----------------------|-------------------|--------------------------|--------------|---------------|---------------|----------|----------|----------|
| 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
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 |
|----------------|---|-------------------|--------------------------|--------------|------|------|------|------|------|
| 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 |



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 #2 | Improvements and repairs that are deemed necessary at the pool property: -Bathroom Renovations (\$127,000) -ADA Sidewalk access ramp (\$25,000) -Replace of Pole Mounted Pool lights (\$38,000) -Main Pool- Lifeguard Chairs, chemical dispensing pumps and paint (\$31,375) -Intermediate Pool- ADA Chair lift, coping tile and caulk, sandblasting, painting, new pump & filter (\$43,500) -Wading Pool- sandblasting, painting, new pump & filter (\$17,400) -Pump House- removal of unnecessary plumbing (\$5000) - Ladder Tread upgrades- 37 total treads needed (\$4500) -Concrete Work- located in diving area (\$9000) | | | | | | | | |
| Breakdown is as follows: Priority #1- ADA Sidewalk & Ramp, Bathroom renovations/compliance, Main Pool dispenser pump = \$157,000 Priority #2- Intermediate Pool items = \$43,500 Priority #3- Wading Pool items = \$17,400 Priority #4- Electrical Upgrades = \$76,000 Priority #5- Pump House = \$5000 Priority #6- Ladder retreads = \$4500 Priority #7- Concrete Work = \$9000 | | | | | | | | | |
| Total CAPITAL-NOT E/R | | 619,250 | 460,775 | 460,775 | 0 | 0 | 0 | 0 | 0 |
| 18456 CAPITAL - Library | | | | | | | | | |
| EQUIPMENT REPLACEMNT | | | | | | | | | |
| 18456 07902 | REPLACE OFFICE FURN/FIXTURES | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replacement of furniture and fixtures as needed in the common areas from the equipment replacement fund. 6 chairs in the public area will be replaced during the year. Cost per chair - approx. \$899. | | | | | | | | | |



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 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 |