

# UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania



## 2025 Operating, Sewer & Capital Budgets

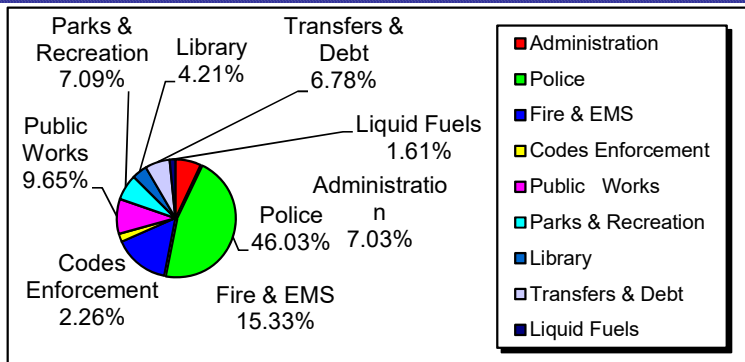
As Adopted by the Board of Supervisors  
December 12, 2024

Prepared by the Upper Merion Township Finance & Administration Department

## 2025 Upper Merion Township Budget as Adopted 12/12/2024 by The Board of Supervisors

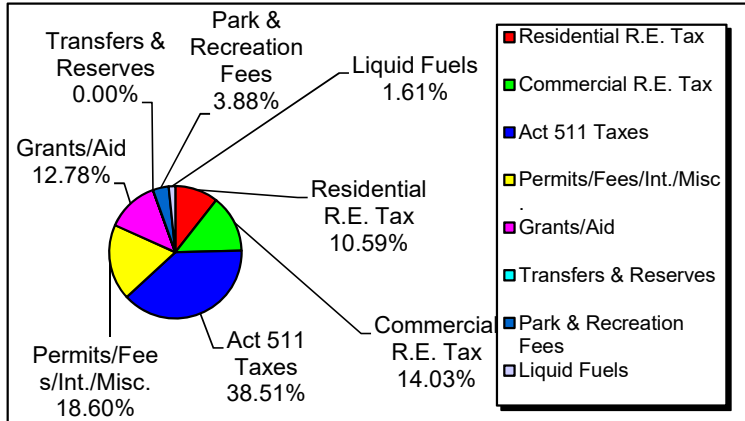
### 2025 OPERATING EXPENSES

Administration	\$3,747,116	7.03%
Police	24,528,840	46.03%
Fire & EMS	8,170,125	15.33%
Codes Enforcement	1,206,216	2.26%
Public Works	5,140,439	9.65%
Parks & Recreation	3,775,741	7.09%
Library	2,245,225	4.21%
Transfers & Debt	3,612,464	6.78%
Liquid Fuels	859,574	1.61%
<b>TOTAL</b>	<b><u>\$53,285,740</u></b>	<b>100.00%</b>



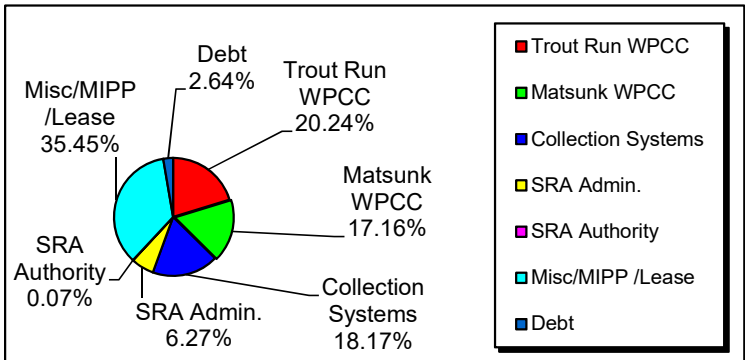
### 2025 OPERATING REVENUE

Residential R.E. Tax	\$5,641,357	10.59%
Commercial R.E. Tax	\$7,478,078	14.03%
Act 511 Taxes	20,520,500	38.51%
Permits/Fees/Int./Misc.	9,908,697	18.60%
Grants/Aid	6,811,634	12.78%
Transfers & Reserves	0	0.00%
Park & Recreation Fees	2,065,900	3.88%
Liquid Fuels	859,574	1.61%
<b>TOTAL</b>	<b><u>\$53,285,740</u></b>	<b>100.00%</b>



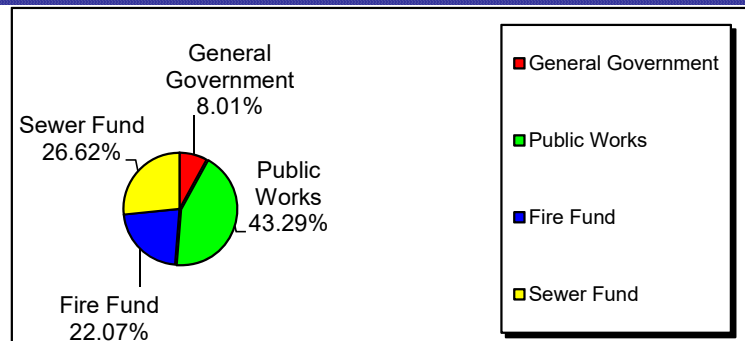
### 2025 SEWER FUND BUDGET

Trout Run WPCC	\$1,830,960	20.24%
Matsunk WPCC	\$1,552,889	17.16%
Collection Systems	\$1,644,212	18.17%
SRA Admin.	\$567,268	6.27%
SRA Authority	\$6,577	0.07%
Misc/MIPP /Lease	\$3,207,360	35.45%
Debt	\$238,800	2.64%
<b>TOTAL</b>	<b><u>\$9,048,066</u></b>	<b>100.00%</b>



### 2025 CAPITAL BUDGET

<b>TOTAL</b>		
General Government	\$551,011	8.01%
Public Works	2,976,700	43.29%
Fire Fund	1,517,816	22.07%
Sewer Fund	1,830,316	26.62%
<b>TOTAL</b>	<b><u>\$6,875,843</u></b>	<b>100.00%</b>



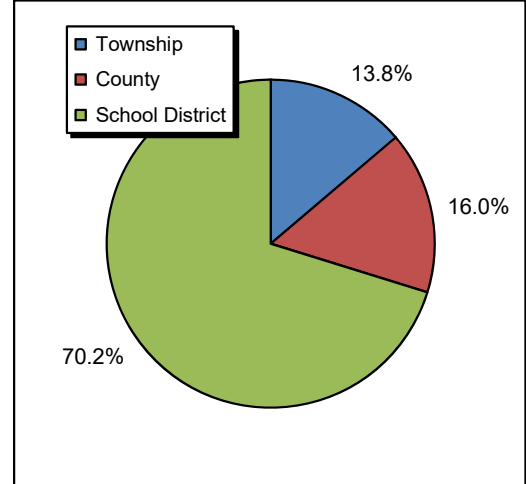
### 2025 BUDGET SUMMARY

	2024	2025	\$ Incr or (Decr)	% Inc/Decr
Operating Budget	\$50,694,582	\$53,285,740	\$2,591,158	5.1%
Sewer Budget	\$8,005,661	\$9,048,066	\$1,042,405	13.0%
Capital Budget	\$5,924,942	\$6,875,843	\$950,901	16.0%
<b>Total</b>	<b>64,625,185</b>	<b>69,209,649</b>	<b>4,584,464</b>	<b>7.1%</b>

**Millage History**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	
General Fund	2.830	2.923	2.923	
Library	0.588	0.588	0.588	
Fire	0.127	0.155	0.155	
Capital Program	0.000	0.645	0.645	
Parks & Rec	0.000	0.055	0.055	
Open Space	<u>0.095</u>	<u>0.095</u>	<u>0.095</u>	
<b>Total Township</b>	<b><u>3.640</u></b>	<b><u>4.461</u></b>	<b><u>4.461</u></b>	
County Millage	4.627	5.178	5.178	(1)
School District	<u>22.000</u>	<u>22.720</u>	<u>22.720</u>	(1)
All Jurisdictions	<u>30.267</u>	<u>32.359</u>	<u>32.359</u>	

**2025 Millage**



(1) Based on 2024 rate  
 (2) Tax Year is fiscal 7/1 - 6/30

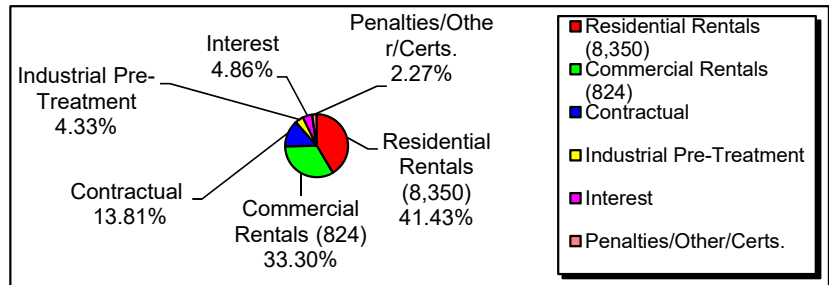
**2025 Total Township Assessment = \$4,127,563,839 as of 9/03/2024**

**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**

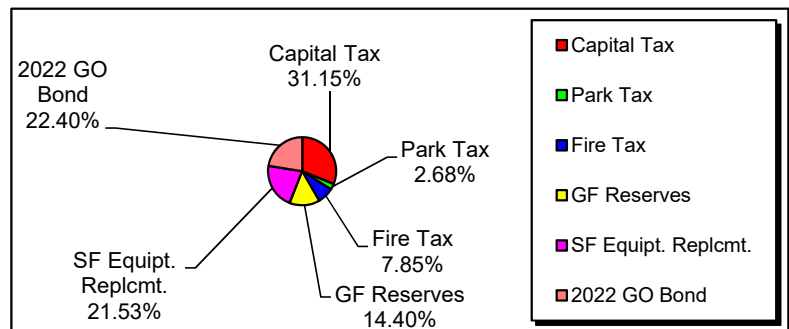
Residential Rentals (8,350)	\$3,838,000	41.43%
Commercial Rentals (824)	3,085,000	33.30%
Contractual	1,279,099	13.81%
Industrial Pre-Treatment	401,000	4.33%
Interest	450,000	4.86%
Penalties/Other/Certs.	<u>\$210,500</u>	<u>2.27%</u>
<b>Total Sewer Revenues</b>	<b>\$9,263,599</b>	<b>100.00%</b>



**Sewer Rates (Res. #2024-44):** Private dwelling or living unit (residential)- \$79.75/qtr (\$319 annual) (billed semi-annually at \$159.50). Commercial & Industrial are based on water consumption or minimum charge based on use.

**Capital Fund Revenues**

Capital Tax	2,141,801	31.15%
Park Tax	184,100	2.68%
Fire Tax	539,626	7.85%
GF Reserves	990,000	14.40%
SF Equipt. Replcmt.	1,480,316	21.53%
2022 GO Bond	<u>1,540,000</u>	<u>22.40%</u>
<b>Total Capital Revenues</b>	<b>6,875,843</b>	<b>100.00%</b>



**Budget Calendar**

Posting: The Budget will be posted on Thursday November 14, 2024 at 7:30 PM. The Township's budget will be available for public inspection as a PDF on the Township's web site at: [www.umtownship.org/departments/finance/budget](http://www.umtownship.org/departments/finance/budget) on 11/15/2024 and as a hardcopy in the Library.

**Hearing & Adoption:** The hearing & adoption was held by the Board of Supervisor's at 7:30 PM on Thursday December 12, 2024.

The final budget document is available in hard copy form in the Township library as well as a PDF on the Township's website at:

[www.umtownship.org/departments/finance/budget](http://www.umtownship.org/departments/finance/budget)

# 2025 Budget Summary

## 01 General Fund:

		2024 Adopted* Budget	2025 Dept Request	2025 Mgr Recomnd	2025 BOS Posted	Dollar Change	Percent Change	% of Budget
301	Property Tax	10,725,000	10,327,500	11,054,000	11,054,000	329,000	3.1%	22.03%
310	Act 511 Tax	19,967,000	20,400,500	20,520,500	20,520,500	553,500	2.8%	40.89%
321	Business /Franchise	645,000	600,000	600,000	600,000	(45,000)	-7.0%	1.20%
322	Road Permits	27,000	22,000	22,000	22,000	(5,000)	-18.5%	0.04%
331	Fines-Auto/Alarm/Other	144,000	144,000	144,000	144,000	0	0.0%	0.29%
341	Interest Earned	850,000	900,000	871,000	871,000	21,000	2.5%	1.74%
342	Rent-Prop/Room	41,240	42,130	42,130	42,130	890	2.2%	0.08%
351/54/57	Fed/State/Local Grants	1,206,568	2,170,384	2,170,384	2,170,384	963,816	79.9%	4.33%
355	Shared Revenue	4,429,534	4,528,160	4,531,160	4,531,160	101,626	2.3%	9.03%
361	General-Plan/Svc/Zoning	210,000	135,000	160,000	160,000	(50,000)	-23.8%	0.32%
362	Permits/EMS/Insp/Reimb	6,152,785	6,603,000	6,755,000	6,755,000	602,215	9.8%	13.46%
364	Solid Waste/Compost	225,000	210,000	210,000	210,000	(15,000)	-6.7%	0.42%
367	Park & Recreation	1,903,100	2,065,900	2,065,900	2,065,900	162,800	8.6%	4.12%
377	Transit	59,512	59,512	59,512	59,512	0	0.0%	0.12%
378	Farm Water/Feed	0	0	6,000	6,000	6,000	#DIV/0!	0.01%
380	Miscellaneous	15,000	15,000	20,000	20,000	5,000	33.3%	0.04%
388	Pension Contribution	425,600	454,400	454,400	454,400	28,800	6.8%	0.91%
392	Transfers	0	0	0	0	0	0.0%	0.00%
395	Reimbursements	491,910	494,955	494,955	494,955	3,045	0.6%	0.99%
399	Budgetary Reserve	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>47,518,249</b>	<b>49,172,441</b>	<b>50,180,941</b>	<b>50,180,941</b>	<b>2,662,692</b>	<b>5.6%</b>	<b>100.00%</b>

400-403	Administration	3,562,927	3,860,448	3,747,116	3,747,116	184,189	5.2%	7.47%
410	Police	23,076,710	24,861,421	24,528,840	24,528,840	1,452,130	6.3%	48.88%
411	Fire & EMS	7,615,606	8,343,408	8,170,125	8,170,125	554,519	7.3%	16.28%
413	Codes Enforcement	1,155,962	1,219,046	1,206,216	1,206,216	50,254	4.3%	2.40%
408	Planning	378,233	468,307	394,984	394,984	16,751	4.4%	0.79%
430	Transportation	2,795,075	2,924,345	2,856,607	2,856,607	61,532	2.2%	5.69%
434	Parks & Shade Tree	1,962,467	1,923,252	1,888,848	1,888,848	(73,619)	-3.8%	3.76%
450	Parks & Recreation	3,641,674	3,793,441	3,775,741	3,775,741	134,067	3.7%	7.52%
470-479	Debt Service	2,560,528	2,517,894	2,517,894	2,517,894	(42,634)	-1.7%	5.02%
480-495	Intergovt/Transfers/Other	769,067	766,125	1,094,570	1,094,570	325,503	42.3%	2.18%
<b>Total Expense</b>		<b>47,518,249</b>	<b>50,677,687</b>	<b>50,180,941</b>	<b>50,180,941</b>	<b>2,662,692</b>	<b>5.6%</b>	<b>100.00%</b>

407	Information Technology	749,210	932,775	927,933	927,933	178,723	23.9%	
432	Vehicle Maintenance	668,163	700,334	682,855	682,855	14,692	2.2%	
436	Building Maintenance	680,090	715,053	709,937	709,937	29,847	4.4%	
		2,097,463	2,348,162	2,320,725	2,320,725	223,262		

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

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

5,135,775      5,315,904      5,140,439      5,140,439      4,664      0.1%

## 04 Library Fund:

		2024 Adopted* Budget	2025 Dept Request	2025 Mgr Recomnd	2025 BOS Posted	Dollar Change	Percent Change	% of Budget
301	Property Tax	2,129,045	2,065,435	2,065,435	2,065,435	(63,610)	-3.0%	91.99%
331	Fines	0	0	0	0	0	0.0%	0.00%
341	Interest Earned	35,000	35,000	35,000	35,000	0	0.0%	1.56%
354	Fed/State/Local Grants	108,771	110,090	110,090	110,090	1,319	1.2%	4.90%
367	Special Revenue	35,500	34,700	34,700	34,700	(800)	-2.3%	1.55%
392	Transfer	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>2,308,316</b>	<b>2,245,225</b>	<b>2,245,225</b>	<b>2,245,225</b>	<b>(63,091)</b>	<b>-2.7%</b>	<b>100.00%</b>
<b>Total Expense</b>		<b>2,308,316</b>	<b>2,131,439</b>	<b>2,114,975</b>	<b>2,245,225</b>	<b>(63,091)</b>	<b>-2.7%</b>	<b>94.20%</b>

## 08 Sewer Fund:

		2024 Adopted* Budget	2025 Dept Request	2025 Mgr Recomnd	2025 BOS Posted	Dollar Change	Percent Change	% of Budget
340	Surcharges	120,000	120,000	120,000	120,000	0	0.0%	1.32%
341	Interest Earned	450,000	450,000	450,000	450,000	0	0.0%	4.96%
361	Certifications	20,000	20,000	20,000	20,000	0	0.0%	0.22%
364	Residential	3,750,000	3,595,000	3,729,000	3,838,000	88,000	2.3%	41.13%
364	Commercial	2,917,080	2,891,699	2,997,699	3,085,000	167,920	5.8%	33.06%
364	Contracts	1,258,183	1,276,683	1,278,010	1,279,099	20,916	1.7%	14.10%
364	MIPP	214,600	281,000	281,000	281,000	66,400	30.9%	3.10%
364	Penalties	105,000	105,000	105,000	105,000	0	0.0%	1.16%
380	Miscellaneous/Reimb	79,000	85,500	85,500	85,500	6,500	8.2%	0.94%
<b>Total Sewer Fund</b>		<b>8,913,863</b>	<b>8,824,882</b>	<b>9,066,209</b>	<b>9,263,599</b>	<b>349,736</b>	<b>3.9%</b>	<b>100.00%</b>

421	Trout Run WPCC	1,499,667	1,840,299	1,830,960	1,830,960	331,293	22.1%	20.69%
422	Matsunk WPCC	1,419,109	1,561,484	1,552,889	1,552,889	133,780	9.4%	17.55%
423	Collections Division	1,524,690	1,672,506	1,644,212	1,644,212	119,522	7.8%	18.58%
425	SRA-Administrative	552,671	596,149	567,268	567,268	14,597	2.6%	6.41%
426	SRA-Administrative	6,324	6,577	6,577	6,577	253	4.0%	0.07%
427	Misc./MIPP/Lease	2,765,000	2,768,660	3,009,960	3,207,360	442,360	16.0%	34.01%
470	Debt Service	238,200	238,800	238,800	238,800	600	0.3%	2.70%
<b>Total Sewer Fund</b>		<b>8,005,661</b>	<b>8,684,475</b>	<b>8,850,666</b>	<b>9,048,066</b>	<b>1,042,405</b>	<b>13.0%</b>	<b>100.00%</b>

## 35 Liquid Fuel Fund:

		2024 Adopted* Budget	2025 Dept Request	2025 Mgr Recomnd	2025 BOS Posted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	868,017	859,574	859,574	859,574	(8,443)	-1.0%	100.00%
399	Budgetary Reserve	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>868,017</b>	<b>859,574</b>	<b>859,574</b>	<b>859,574</b>	<b>(8,443)</b>	<b>-1.0%</b>	<b>100.00%</b>
430	Resurfacing	868,017	859,574	859,574	859,574	(8,443)	-1.0%	100.00%
432	Snow Removal Maint.	0	0	0	0	0	0.0%	0.00%
438	Repair/Maintenance	0	0	0	0	0	0.0%	0.00%
<b>Total Expense</b>		<b>868,017</b>	<b>859,574</b>	<b>859,574</b>	<b>859,574</b>	<b>(8,443)</b>	<b>-1.0%</b>	<b>100.00%</b>

<b>BUDGET SUMMARY**</b>	2024 Adopted* Budget	2025 Dept Request	2025 Mgr Recomnd	2025 BOS Posted	Dollar Change	Percent Change
Operating Budget	50,694,582	53,668,700	53,155,490	53,285,740	2,591,158	5.1%
Sewer Budget	8,005,661	8,684,475	8,850,666	9,048,066	1,042,405	13.0%
Capital Budget	5,924,942	13,660,691	6,875,843	6,875,843	950,901	16.0%
<b>Total</b>	<b>64,625,185</b>	<b>76,013,866</b>	<b>68,881,999</b>	<b>69,209,649</b>	<b>4,584,464</b>	<b>7.1%</b>

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

\*\* Budget Summary totals reflect the "Total Expense" amounts shown in the chart above.



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
<b>01301 0100 R.E. TAXES-CURRENT</b>	(10,600,000)	(10,600,000)	(10,195,000)	(10,889,000)	(10,889,000)	(289,000)	2.7%
Real estate tax revenue assessed on all township real property. Includes tax for both residential and commercial properties. Calculation is based on the property assessment multiplied by the tax millage rate.							
<b>01301 0110 R.E. TAXES SPCL LEVY</b>	0	0	0	0	0	0	0.0%
Reallocation of park (.055) and capital (.315) tax millages into the general fund.							
<b>01301 0200 R.E. TAXES PRIOR</b>	0	0	0	0	0	0	0.0%
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. For 2023 account will be eliminated with accrual entry to 01301-0100.							
<b>01301 0400 R.E. TAXES DELINQUENT</b>	(75,000)	(75,000)	(60,000)	(75,000)	(75,000)	0	0.0%
Delinquent real estate taxes collected by the Montgomery County Tax Claim Bureau. Property taxes are due in full by 12/31. After 12/31, the tax collector turns over all delinquent amounts due 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.							
<b>01301 0600 R.E. TAXES INTERIM</b>	(50,000)	(50,000)	(72,500)	(90,000)	(90,000)	(40,000)	80.0%



## GENERAL FUND REVENUES 2025

### DESCRIPTION

Partial year Real Estate payments for properties undergoing construction. The county Assessors Office periodically calculates interim assessments on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.

**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.

**01310 0430 DELINQUENT 511 TAXES-LST**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01310 0100 R.E. TRANSFER TAX	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0	0.0%
01310 0300 MERCANTILE TAX	(5,000,000)	(5,000,000)	(5,000,000)	(5,045,000)	(5,045,000)	(45,000)	0.9%
01310 0330 DELINQUENT 511 TAXES-Mercantil	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	0	0.0%
01310 0400 LOCAL SERVICES TAX	(2,250,000)	(2,250,000)	(2,200,000)	(2,200,000)	(2,200,000)	50,000	-2.2%
01310 0430 DELINQUENT 511 TAXES-LST	(15,000)	(15,000)	0	0	0	15,000	-100.0%



# GENERAL FUND REVENUES 2025

## DESCRIPTION

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

**01310 0700 AMUSEMENT TAX**

2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(600,000)	(600,000)	(650,000)	(675,000)	(675,000)	(75,000)	12.5%

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**

0	0	0	0	0	0	0.0%
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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.

DISCONTINUE ACCT FOR 2023

**01310 0800 BUSINESS TAX**

(9,600,000)	(9,600,000)	(10,000,000)	(10,000,000)	(10,000,000)	(400,000)	4.2%
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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**

(250,000)	(250,000)	(300,000)	(350,000)	(350,000)	(100,000)	40.0%
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## GENERAL FUND REVENUES 2025

### DESCRIPTION

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.

#### 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, developers, and utilities to perform work within the Township Right-of-Way (i.e. Highway Occupancy Permits).

#### 01331 0110 FINES-AUTO

Parking tickets and District Court Traffic fines issued by police. Includes share of State Police Fines and Penalty payments.

#### 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

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01310 0900 ITINERANT TAX	(2,000)	(2,000)	(500)	(500)	(500)	1,500	-75.0%
01321 0800 CABLE TV INCOME	(645,000)	(645,000)	(600,000)	(600,000)	(600,000)	45,000	-7.0%
01322 0820 ROAD ENCROACHMENTS	(27,000)	(27,000)	(22,000)	(22,000)	(22,000)	5,000	-18.5%
01331 0110 FINES-AUTO	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	0	0.0%
01331 0120 FINES-ALARM VIOLATIONS	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0.0%
01331 0300 FINES-OTHER	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0.0%



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Revenue received from fines issued by DJ and Montg Cnty Clerk of Courts for violations of ordinances, zoning and building codes.							
<b>01341 0100 INTEREST INCOME</b>	(850,000)	(850,000)	(900,000)	(871,000)	(871,000)	(21,000)	2.5%
Interest earned on the investment of idle Township funds and reserve funds.							
<b>01342 0200 NORVIEW FARM-PROPERTY RENTAL</b>	(39,240)	(39,240)	(40,080)	(40,080)	(40,080)	(840)	2.1%
Rental Income for property leases at Norview Farm. The 2025 rental rates are stated below: \$1,170/month for farm house = \$14,040 \$2,170/month for Ice Cream Store = \$26,040							
<b>01342 0210 CONFERENCE ROOM RENTALS</b>	(2,000)	(2,000)	(2,050)	(2,050)	(2,050)	(50)	2.5%
Rental of Township Conference rooms from outside companies or organizations.							
<b>01351 0200 FEDERAL GRANT-POLICE</b>	(19,280)	(19,280)	0	0	0	19,280	-100.0%
Body armor grant funds received from Federal Government.							
<b>01351 0300 FEDERAL GRANT-FIRE/EMS</b>	(1,168,073)	(1,168,073)	(1,222,113)	(1,222,113)	(1,222,113)	(54,040)	4.6%
Amount provided by federal grants for Fire and EMS operations.							
<b>01354 0100 STATE GRANTS-GENL GOVT</b>	0	0	(929,056)	(929,056)	(929,056)	(929,056)	0.0%
Multimodal Transportation Fund Grants							
<b>01354 0300 STATE GRANTS-TRANSIT</b>	(19,215)	(19,215)	(19,215)	(19,215)	(19,215)	0	0.0%



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Grant funds from the PA Lottery Fund for the State's Free Transit Program for Senior Citizens. The amount is an estimate based on ridership.							
<b>01354 0500 STATE GRANT-FIRE/EMS</b>	0	0	0	0	0	0	0.0%
Grant funds from the Commonwealth of PA for EMS operations.							
<b>01355 0100 PUBLIC UTILITIES REALTY TAX</b>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0.0%
The Township receives funds from the State PUC for exempt utility property located within township boundaries.							
<b>01355 0410 LIQUOR LIC &amp; BEV TAX</b>	(18,000)	(18,000)	(18,000)	(21,000)	(21,000)	(3,000)	16.7%
The Township receives a portion of the annual retail liquor and malt beverage license fees collected by the Pa Liquor Control Board.							
<b>01355 0500 MUN. PENSION SYSTEM STATE AID</b>	(1,538,563)	(1,538,563)	(1,693,355)	(1,693,355)	(1,693,355)	(154,792)	10.1%
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.							
<b>01355 0700 FOREIGN FIRE INS TAX</b>	(397,971)	(397,971)	(391,805)	(391,805)	(391,805)	6,166	-1.5%



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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.							
<b>01355 0800 GAMING REVENUE</b>	(2,450,000)	(2,450,000)	(2,400,000)	(2,400,000)	(2,400,000)	50,000	-2.0%
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.							
<b>01361 0100 SERVICE REVENUE</b>	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0.0%
Payment for miscellaneous services provided by the Township E.G., accident reports, maps, code books, fingerprinting service, police records check.							
<b>01361 0110 SERVICE REVENUE - CODES</b>	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0	0.0%
Other Income including Code Compliance letters/fees, Permit Research fees, Notary fees, and other fees. Zoning Maps and Zoning Code Books.							
<b>01361 0340 PLAN REVIEWS</b>	(150,000)	(150,000)	(75,000)	(100,000)	(100,000)	50,000	-33.3%



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Application fees received with requests for Subdivision and Site & Development Plans.							
<b>01361 0341 ZONING HEARINGS</b>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0.0%
Application fees received with requests for changes in or variances from current zoning. Also includes appeals for zoning hearing board.							
<b>01362 0110 RENTAL INSPECTION</b>	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0.0%
Revenue from the fire prevention inspection program for residential rental housing.							
<b>01362 0130 ALARM REGISTRATION PERMITS</b>	(9,000)	(9,000)	(7,000)	(7,000)	(7,000)	2,000	-22.2%
Permits for alarm installations, residential & commercial. Based on an estimate of the number of new alarm systems installed annually.							
<b>01362 0150 POLICE OFF DUTY REIMB-TRAF/SEC</b>	(300,000)	(300,000)	(450,000)	(450,000)	(450,000)	(150,000)	50.0%
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)							
<b>01362 0155 OFF DUTY/AUX SVC/DETAILS REIMB</b>	(140,000)	(140,000)	(160,000)	(160,000)	(160,000)	(20,000)	14.3%
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% reimbursment as well as reimburseenment for special task force duties at 100% from the respective agency (e.g. Drug Task Force, DUI, Aggressive Driver etc.). (corresponding expense is 01410-1895)							



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01362 0160 POLICE COVERAGE REIMB-KP MALL</b>	(140,000)	(140,000)	(155,000)	(155,000)	(155,000)	(15,000)	10.7%
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							
<b>01362 0220 FIRE PREVENTION INSPECTION</b>	0	0	(60,000)	(60,000)	(60,000)	(60,000)	0.0%
Inspection of Commercial Properties to inspect that they meet the current fire safety code. The cost is based on square footage. (program has not been implemented).							
<b>01362 0400 PERMIT &amp; INSPECTION FEES</b>	(3,615,000)	(3,615,000)	(3,650,000)	(3,800,000)	(3,800,000)	(185,000)	5.1%
Building plan review and inspection fees for all permits: building permits, fire alarm and sprinklers, signs, use & occupancy, plumbing, mechanical and miscellaneous permits.							
<b>01362 0401 CONTRACTOR REGISTRATION FEES</b>	(65,000)	(65,000)	(45,000)	(45,000)	(45,000)	20,000	-30.8%
Annual registration fees for contractors and plumbers.							
<b>01362 0440 STORMWATER PERMITS</b>	(28,000)	(28,000)	(28,000)	(30,000)	(30,000)	(2,000)	7.1%
Stormwater Class A and Class B permit fees associated with development of a property which covers grading and erosion control.							
<b>01362 0500 POLICE OFF SPCL ASSIGN REIMB</b>	(430,785)	(430,785)	(483,000)	(483,000)	(483,000)	(52,215)	12.1%
Account is for the reimbursement of police officers that are assigned to special duty. Currently one officer is assigned to the PA State Police Auto Theft Task Force and one officer is assigned to the Lockheed Martin Corporation							



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01362 0630 EMS BILLING</b>	(1,250,000)	(1,250,000)	(1,360,000)	(1,360,000)	(1,360,000)	(110,000)	8.8%
Billing and collections for emergency medical services.							
<b>01362 0631 EMS SUBSCRIPTION SVC</b>	(115,000)	(115,000)	(110,000)	(110,000)	(110,000)	5,000	-4.3%
Revenue from the ambulance subscription program.							
<b>01362 0632 FIRE BILLING</b>	0	0	(35,000)	(35,000)	(35,000)	(35,000)	0.0%
PA Fire Recovery Services LLC							
<b>01362 0633 EMS TRAINING CTR</b>	0	0	0	0	0	0	0.0%
EMS Training Center Revenue							
<b>01364 0300 SOLID WASTE TRANSFER FEE</b>	(225,000)	(225,000)	(210,000)	(210,000)	(210,000)	15,000	-6.7%
Host community fee with Republic Services Inc., 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.							
<b>01364 0810 LEAF RECYCLING INCOME</b>	0	0	0	0	0	0	0.0%
Fees collected from contactors and other municipalities for processing yard waste.							
DISCONTINUED FOR 2022							
<b>01367 0110 SWIMMING POOL MEMBERSHIP</b>	(310,000)	(310,000)	(340,000)	(340,000)	(340,000)	(30,000)	9.7%
Fees paid seasonally for pool use. There are six membership categories for pool memberships.							
<b>01367 0111 SWIMMING POOL DAILY FEES</b>	(35,000)	(35,000)	(37,000)	(37,000)	(37,000)	(2,000)	5.7%



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Daily guest pass fees for pool use. These are people who are attending with a member.							
<b>01367 0112 SWIMMING POOL AQUATIC PROGRAM:</b>	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	0	0.0%
Special events fees from members for such activities as movie nights, aquatic exercise programs, etc. that take place at the outdoor pool area.							
<b>01367 0113 SWIMMING POOL FACILITY RENTAL</b>	(30,000)	(30,000)	(36,000)	(36,000)	(36,000)	(6,000)	20.0%
Rental of pool facilities to swim teams, parties and other outside organizations.							
<b>01367 0410 CONCERT REVENUE</b>	(10,000)	(10,000)	(16,000)	(16,000)	(16,000)	(6,000)	60.0%
Sponsorship, vendor fees and donations for concert events.							
<b>01367 0420 DAY CAMP REVENUE</b>	(420,000)	(420,000)	(522,000)	(522,000)	(522,000)	(102,000)	24.3%
Fees and charges for participation in recreational day camp programs.							
<b>01367 0430 INSTR. CLASSES REVENUE</b>	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	0	0.0%
Fees and charges for participation in recreation instructional classes, programs and leagues.							
<b>01367 0440 EXCURSIONS REVENUE</b>	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	0.0%
Fees & charges for participation in recreation excursion events.							
<b>01367 0450 SPECIAL EVENTS REVENUE</b>	(14,000)	(14,000)	(20,000)	(20,000)	(20,000)	(6,000)	42.9%





## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Vendor fees and Donations for Park/Rec Special Events. This would include the following: Community Fair, Earth Day, Arbor Day, 4th of July and Holiday Village.							
<b>01367 0470 DISCOUNT PARK TICKETS</b>	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	0.0%
Revenue generated from the sale of discounted theme park, local attractions and ski lift tickets.							
<b>01367 0480 PAVILION/GAZEBO RENTAL</b>	(15,000)	(15,000)	(16,000)	(16,000)	(16,000)	(1,000)	6.7%
Rental fees for reservation of park facilities.							
<b>01367 0490 COMM CENTER-RENTALS</b>	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	0	0.0%
Rental of community center rooms such as basketball courts, cooking classrooms, etc.							
<b>01367 0491 COMM CENTER-MEMBERSHIPS</b>	(435,000)	(435,000)	(443,000)	(443,000)	(443,000)	(8,000)	1.8%
Annual membership fees to join the Community Center.							
<b>01367 0492 COMM CENTER-PROGRAMMING</b>	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	0	0.0%
Program and class revenue at the community center facility.							
<b>01367 0493 COMM CENTER-MISCELLANEOUS</b>	(54,000)	(54,000)	(56,000)	(56,000)	(56,000)	(2,000)	3.7%
Fees for drop in childcare, guest passes, vending, etc.							
<b>01367 0494 COMM CENTER-MERCHANDISE SALES</b>	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0	0.0%
Sale of merchandise-towels, water bottles, etc.							



## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01367 0500 FARMERS MARKET</b>	(14,900)	(14,900)	(14,900)	(14,900)	(14,900)	0	0.0%
Fees & charges for participation in the Farmers Market. Includes sponsorship, donations, market fees and sale of miscellaneous merchandise.							
<b>01367 0510 COMMUNITY GARDEN</b>	(2,200)	(2,200)	(2,000)	(2,000)	(2,000)	200	-9.1%
Sale of spaces in the Community Garden.							
<b>01377 0100 BUS SHELTER</b>	(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. There are approx. 127 panels.							
<b>01377 0200 SALE OF BUS TICKETS</b>	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	0	0.0%
Ticket revenue from riders of the Residential Rambler.							
<b>01378 0900 NORVIEW FARM</b>	0	0	0	(6,000)	(6,000)	(6,000)	0.0%
Norview Farm Pavilion Rental							
<b>01380 0100 MISCELLANEOUS INCOME</b>	(15,000)	(15,000)	(15,000)	(20,000)	(20,000)	(5,000)	33.3%
Miscellaneous payments including; bad check charges, vendor permits, special events, junk yard licenses, abandon vehicle charges, contract bid document, AD-HOC.							
<b>01388 0100 POL EMP PENSION FUND CONTRIB</b>	(425,600)	(425,600)	(454,400)	(454,400)	(454,400)	(28,800)	6.8%
Contributions from the police officers to the police pension fund liability.							





## GENERAL FUND REVENUES 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Amount from General Fund Reserve to balance the budget:							
2023: Reserve Transfer = \$37,237							
2021: Loan from Upper Merion Sanitary & Sewer Authority							
2020: Reserve Transfer = 4,852,547							
2019: Reserve Transfer = 4,852,547							
2018: Reserve transfer = 4,253,294							
2017: Reserve transfer = 3,035,692							
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							
<b>TOTAL NON-REVENUE</b>	<b>225,755</b>	<b>225,755</b>	<b>(225,800)</b>	<b>(225,800)</b>	<b>(225,800)</b>	<b>(45)</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>47,518,249</b>	<b>47,518,249</b>	<b>(49,172,441)</b>	<b>(50,180,941)</b>	<b>(50,180,941)</b>	<b>(2,662,692)</b>	<b>5.6%</b>



## ADMINISTRATION 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01400 1110 COMP OF SUPERVISORS</b>	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							
<b>01401 1210 COMPENSATION-TWP MANAGER</b>	215,561	215,561	221,419	221,419	221,419	5,858	2.7%
Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.							
<b>01402 1300 SAL/WAGES-PROFESSIONAL STAFF</b>	712,228	712,228	731,894	731,894	731,894	19,666	2.8%
Includes salaries for the Finance & Administration Department professional staff (8).							
<b>01402 1400 SAL/WAGES-CLERICAL/OTHER</b>	450,128	450,128	477,195	477,195	477,195	27,067	6.0%
Includes wages for the Finance & Administration Department support/clerical staff (9).							
<b>01402 1410 SAL/WAGES-TV SERVICES STAFF</b>	120,321	120,321	91,494	91,494	91,494	(28,827)	-24.0%
Wages for P/T TV Services staff.							
<b>01402 1560 HEALTH/LIFE/DISAB INSURANCE</b>	607,546	607,546	685,731	655,960	655,960	48,414	8.0%
Medical, Life and Disability Insurances.							
<b>01402 1570 WORKERS' COMP.</b>	73,113	73,113	82,326	82,326	82,326	9,213	12.6%
Workers compensation insurance annual premium.							



## ADMINISTRATION 2025

### DESCRIPTION

**01402 1600 EMPLOYEE PENSION FUND**

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

**01402 1810 SAL/WAGES-PART TIME**

Wages for regular P/T staff to include HR generalist, reception & cashier (4).

**01402 1830 OVERTIME**

Overtime expense for non-exempt staff.

**01402 1855 TUITION REIMBURSEMENT**

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

**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**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	92,035	92,035	95,190	95,190	95,190	3,155	3.4%
	124,157	124,157	130,816	125,508	125,508	1,351	1.1%
	49,896	49,896	97,989	46,547	46,547	(3,349)	-6.7%
	0	0	0	0	0	0	0.0%
	23,600	23,600	24,000	24,000	24,000	400	1.7%
	31,000	31,000	31,000	31,000	31,000	0	0.0%
	33,459	33,459	33,459	33,459	33,459	0	0.0%



## ADMINISTRATION 2025

### DESCRIPTION

Compensation for the Elected Real Estate Tax Collector. Salary set by the BOS per resolution 2022-25 dated 1/14/2021.

Fixed annual salary as follows:

2022-2025-\$32,459

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

**01403 1300 SAL/WAGES- 511 TAX STAFF**

Salaries for F/T Act 511 Business Tax Staff.

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01403 1300 SAL/WAGES- 511 TAX STAFF</b>	0	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,554,919</b>	<b>2,554,919</b>	<b>2,724,388</b>	<b>2,637,867</b>	<b>2,637,867</b>	<b>82,948</b>	<b>3.2%</b>
<b>OPERATING SUPPLIES</b>							
<b>01402 2100 OFFICE SUPPLIES</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%
Various office supplies to include: forms, pens, filing supplies, folders/envelopes, minute binders and copy/printer paper.							
<b>01402 2200 OPERATING SUPPLIES</b>	8,000	8,000	12,000	12,000	12,000	4,000	50.0%
Off-site record storage expense and retrieval expense for off-site records. Also includes posting ads to Monster.com to have a 365 day presence on the site. Cost for 2 slots is \$1,100/per slot							
<b>01402 2300 FUEL/OIL VEHICLES</b>	500	500	500	500	500	0	0.0%
Fuel and oil for vehicles #212 & 213(UMGA).							
<b>01402 2411 ZONING HEARING BOARD</b>	4,000	4,000	4,000	4,000	4,000	0	0.0%
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 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01402 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Repairs/enhancements to small equipment and software							
<b>01402 2700 TV SERVICES EXPENSE</b>	12,250	12,250	11,400	11,400	11,400	(850)	-6.9%
Supplies for TV Svcs to include DVD's, equip supplies, small equipment, and maintenance on equip. Also includes expense for the online subscription to adobe creative cloud, live video streaming and online video archiving.							
<b>TOTAL OPERATING SUPPLIES</b>	<b>35,750</b>	<b>35,750</b>	<b>38,900</b>	<b>38,900</b>	<b>38,900</b>	<b>3,150</b>	<b>8.8%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01401 3530 PREM ON TREASURERS BOND</b>	1,700	1,700	3,000	3,000	3,000	1,300	76.5%
Bond for the Twp Treasurer as required by the Pennsylvania Second Class Township Code.							
<b>01402 3110 AUDITOR</b>	36,000	36,000	37,250	37,250	37,250	1,250	3.5%
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.							
<b>01402 3111 SPECIAL AUDITS</b>	45,000	45,000	45,000	35,000	35,000	(10,000)	-22.2%
Act 511 Tax business audits (approx. 50).							
<b>01402 3120 CONSULTING SERVICES</b>	19,500	19,500	19,500	19,500	19,500	0	0.0%





## ADMINISTRATION 2025

### DESCRIPTION

Various consulting services to include:

2024:

\$12,000 - 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.

\$7,500 - Employee handbook update

**01402 3140 LEGAL**

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

**01402 3145 LEGAL-ZHB**

Legal fees for Township Zoning Hearing Board legal expense.

**01402 3160 OTHER LEGAL SERVICES**

Court reporting for ZHB, expenses for legal advertisements and expenses for ordinance/code filings.

**01402 3190 OTHER PROFESSIONAL SERVICES**

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

**01402 3210 TELEPHONE EXPENSE**

Share of all telephone expense.

**01402 3250 SIGNS/MAILINGS/POSTAGE**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	175,000	175,000	175,000	175,000	175,000	0	0.0%
	50,000	50,000	50,000	50,000	50,000	0	0.0%
	32,000	32,000	32,000	32,000	32,000	0	0.0%
	500	500	1,000	1,000	1,000	500	100.0%
	8,093	8,093	8,894	8,894	8,894	801	9.9%
	8,000	8,000	8,000	8,000	8,000	0	0.0%



## ADMINISTRATION 2025

### DESCRIPTION

Postage expense (including fedex) for department and share of postage machine lease.  
This account does not include postage for public information mailings (01402-3420)

**01402 3310 PER DIEM EXPENSES**

Includes expense acct. for the admin dept for meetings/meal/per diem travel reimbursements etc.

**01402 3360 AUTO ALLOWANCE**

Monthly auto stipend per Twp Mgr contract=\$600

**01402 3401 MARKETING/ADVERTISING**

This expense accounts for marketing of township wide events, promotions and fundraisers.

**01402 3420 PUBLIC INFO EXPENSES**

Processing & distribution costs for miscellaneous publications.  
Monthly charges for electronic newsletter.  
Consulting services for "Community Connections", "Parades", and "Remember When" programs as well as any other miscellaneous programs.  
Share of postage/mail equipment expenses and miscellaneous office supplies.

**01402 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**01402 3600 UTILITIES**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	750	750	750	750	750	0	0.0%
	7,200	7,200	7,200	7,200	7,200	0	0.0%
	10,000	10,000	10,000	8,000	8,000	(2,000)	-20.0%
	25,000	25,000	8,300	7,000	7,000	(18,000)	-72.0%
	8,513	8,513	10,538	10,538	10,538	2,025	23.8%
	4,669	4,669	4,773	4,773	4,773	104	2.2%



## ADMINISTRATION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							
<b>01402 3730 BUILDING MAINTENANCE</b>	64,045	64,045	61,370	60,788	60,788	(3,257)	-5.1%
Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget.							
<b>01402 3740 EQUIPMENT MAINTENANCE</b>	5,388	5,388	5,388	5,388	5,388	0	0.0%
Share of equipt maint contracts for HVAC							
<b>01402 3745 INFO TECH MAINTENANCE</b>	71,603	71,603	113,380	112,787	112,787	41,184	57.5%
Departmental share of the Information Technology Dept Budget							
<b>01402 3750 VEHICLE MAINTENANCE</b>	12,849	12,849	13,468	13,132	13,132	283	2.2%
Share of expense of the vehicle maintenance division.							
<b>01402 3840 EQUIPMENT RENTAL</b>	0	0	5,500	5,500	5,500	5,500	0.0%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
<b>01403 3531 PREM ON TAX COLL BOND</b>	1,598	1,598	1,599	1,599	1,599	1	0.1%
Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law.							
<b>01403 3900 COLLECTION AGENCY FEE</b>	330,000	330,000	400,000	400,000	400,000	70,000	21.2%
Collection agency fee for Act 511 tax collections.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>917,408</b>	<b>917,408</b>	<b>1,021,910</b>	<b>1,007,099</b>	<b>1,007,099</b>	<b>89,691</b>	<b>9.8%</b>



## ADMINISTRATION 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>							
<b>01402 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	10,000	10,000	10,500	10,500	10,500	500	5.0%
Dues to various professional associations to include: ICMA & APMM for the twp mgr, GFOA(natl. & state), Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, Montg. Cnty. Chamber, SHRM(natl), PELRAS & other miscellaneous. Subscriptions to various publications to include: Times Herald, Phila Bus Journal, COSTCO & other miscellaneous.							
<b>01402 4620 EDUCATION/TRAINING</b>	3,100	3,100	20,000	8,000	8,000	4,900	158.1%
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.							
<b>01402 4630 CONFERENCE EXPENSE</b>	20,000	20,000	20,000	20,000	20,000	0	0.0%
Conferences for BOS, mgmt. and key administration dept. personnel. They include: ICMA, APMM, PSATS, PELRAS, GFOA, SHRM, & MUNIS user.							
<b>01402 7400 EQUIPMENT PURCHASED</b>	750	750	750	750	750	0	0.0%
Miscellaneous small equipment for the administration dept.							
<b>01402 9000 MISCELLANEOUS</b>	13,000	13,000	16,000	16,000	16,000	3,000	23.1%
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							



## ADMINISTRATION 2025

### DESCRIPTION

**01402 9600 EQPT REPLACEMENT**

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

**01403 4340 TAX COLLECTORS EXPENSE**

Per resolution #2021-06 dated 1/14/2021--stipend provided to the Elected Real Estate Tax Collector per year for printing, postage and other general office supplies expenses.

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402 9600 EQPT REPLACEMENT	0	0	0	0	0	0	0.0%
01403 4340 TAX COLLECTORS EXPENSE	8,000	8,000	8,000	8,000	8,000	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>54,850</b>	<b>54,850</b>	<b>75,250</b>	<b>63,250</b>	<b>63,250</b>	<b>8,400</b>	<b>15.3%</b>
<b>Grand Total:</b>	<b>3,562,927</b>	<b>3,562,927</b>	<b>3,860,448</b>	<b>3,747,116</b>	<b>3,747,116</b>	<b>184,189</b>	<b>5.2%</b>



## INFORMATION TECHNOLOGY 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01407 1300 SAL/WAGES-PROFESSIONAL STAFF</b>	310,581	310,581	320,059	320,059	320,059	9,478	3.1%
Salary for IT Department professional staff. This includes hiring a person to take the IT Director's position and some overlap while IT director retires							
<b>01407 1560 HEALTH/LIFE/DISAB INSURANCE</b>	68,419	68,419	101,704	96,894	96,894	28,475	41.6%
Medical, Life and Disability Insurance.							
<b>01407 1570 WORKERS' COMP.</b>	11,308	11,308	13,132	13,132	13,132	1,824	16.1%
Workers compensation insurance annual premium.							
<b>01407 1600 EMPLOYEES PENSION FUND</b>	18,682	18,682	19,251	19,251	19,251	569	3.0%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc accounts.							
<b>01407 1610 EMPLOYER SHARE FICA</b>	24,373	24,373	25,108	25,108	25,108	735	3.0%
FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/T & P/T staff.							
<b>01407 1855 TUITION REIMBURSEMENT</b>	0	0	0	0	0	0	0.0%
Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).							
<b>01407 1900 OTHER PERSONNEL SERVICES</b>	8,025	8,025	8,154	8,154	8,154	129	1.6%
Wellness incentive and miscellaneous personnel expenses. Also includes def comp contribution for dept. dir. per memo of understanding.							



## INFORMATION TECHNOLOGY 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>	<b>441,388</b>	<b>441,388</b>	<b>487,408</b>	<b>482,598</b>	<b>482,598</b>	<b>41,210</b>	<b>9.3%</b>
<b>OPERATING SUPPLIES</b>							
<b>01407 2200 OPERATING SUPPLIES</b>	6,500	6,500	6,500	6,500	6,500	0	0.0%
Expenses for various consumable type products for network equipment (wires, cables, surge protectors, batteries, proximity cards and toners). The last 3 years we spent around 6300 now with the adding of fire personnel and ambulance							
<b>TOTAL OPERATING SUPPLIES</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01407 3190 OTHER PROFESSIONAL SERVICES</b>	250	250	250	250	250	0	0.0%
Expenses for the department's expenses for drug/alcohol testing.							
<b>01407 3210 TELEPHONE EXPENSE</b>	4,047	4,047	4,088	4,088	4,088	41	1.0%
Share of all telephone expense.							
<b>01407 3211 ACCESS MAINTENANCE</b>	28,360	28,360	22,460	22,460	22,460	(5,900)	-20.8%
Website hosting cost and maintenance = \$3,103 Qscend Customer Awareness = \$18,360 Domain Registrations = \$1,000							
We did away with site improve for 2025							
<b>01407 3250 SIGNS/MAILINGS/POSTAGE</b>	150	150	150	150	150	0	0.0%
Postage for special mailings(fedex) for IT department.							
<b>01407 3520 PROPERTY/LIABILITY INSURANCE</b>	2,128	2,128	2,635	2,635	2,635	507	23.8%



## INFORMATION TECHNOLOGY 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual premium for liability & property/equipment insurance.							
<b>01407 3600 UTILITIES</b>	299	299	306	306	306	7	2.3%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line item 01-436-3600.							
<b>01407 3730 BUILDING MAINTENANCE</b>	3,072	3,072	3,289	3,257	3,257	185	6.0%
Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.							
<b>01407 3740 EQUIPMENT MAINTENANCE</b>	345	345	345	345	345	0	0.0%
Share of equip. maint contracts for HVAC							
<b>01407 3741 HARDWARE MAINTENANCE</b>	37,250	37,250	31,395	31,395	31,395	(5,855)	-15.7%
Expenses for maintenance of Computer Hardware, includes annual maintenance contracts for servers and printers. HP tape drive - \$780 EMC data storage unit's - \$2,450 Various printers - \$1,665 UPS unit - should be nothing getting replaced in 2025 Liebert Air Conditioners - \$7,100 Cloud Storage - \$4,000 Cisco HyperFlex - \$15,400 Will not need if purchase new equipment							
<b>01407 3742 SOFTWARE MAINTENANCE</b>	176,421	176,421	321,199	321,199	321,199	144,778	82.1%





## INFORMATION TECHNOLOGY 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Expenses for maintenance of Computer software & includes the annual contracts covering Software updates. Financial package - \$74,984 UM511 tax package - Not needed any more Cyber software - \$132,400 Document management software - \$9,350 Various other software packages (time management, monitorit, acronis, VMWARE,VEEAM,Exaqcvision, DropBox, SSL certificates etc.) - \$65,865 Software enhancements - \$5,000							
<b>01407 3743 NETWORK MAINTENANCE</b>	44,000	44,000	47,750	47,750	47,750	3,750	8.5%
Network maintenance and retainer - \$10,000 Network equipment maintenance contract - \$18,500 Phone System software/hardware maintenance contract - \$12,250 Ruckus Wireless maintenance - \$2,000 Camera maintenance - \$5,000							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>296,322</b>	<b>296,322</b>	<b>433,867</b>	<b>433,835</b>	<b>433,835</b>	<b>137,513</b>	<b>46.4%</b>
<b>MISCELLANEOUS</b>							
<b>01407 4620 EDUCATION/TRAINING</b>	5,000	5,000	5,000	5,000	5,000	0	0.0%
Cyber Security and network courses- \$5,000 Purchasing at year end the usually offer better incentives							
<b>01407 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>749,210</b>	<b>749,210</b>	<b>932,775</b>	<b>927,933</b>	<b>927,933</b>	<b>178,723</b>	<b>23.9%</b>



**PWD-PLANNING DIVISION 2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
01408 1220 SALARY-PWD MGMT	14,981	14,981	15,433	15,433	15,433	452	3.0%
Funding share of Director of Public Works salary.							
01408 1300 SAL/WAGES-PROFESSIONAL STAFF	88,400	88,400	96,305	96,305	96,305	7,905	8.9%
Funding of Planning Division staff salaries.							
01408 1400 SAL/WAGES-CLERICAL/OTHER	34,714	34,714	35,755	35,755	35,755	1,041	3.0%
Funding share of Public Works administrative staff salaries.							
01408 1560 HEALTH/LIFE/DISAB INSURANCE	45,619	45,619	57,695	19,817	19,817	(25,802)	-56.6%
Medical, Life and Disability Insurances.							
01408 1570 WORKERS' COMP.	5,450	5,450	6,051	6,051	6,051	601	11.0%
Funding Worker's Compensation Annual Premium Insurance.							
01408 1600 EMPLOYEES PENSION FUND	8,248	8,248	7,331	7,331	7,331	(917)	-11.1%
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	10,516	10,516	9,348	9,348	9,348	(1,168)	-11.1%
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	0	0	0	0	0	0	0.0%



## PWD-PLANNING DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime of Public Works administrative staff salaries.							
<b>01408 1855 TUITION REIMBURSEMENT</b>	0	0	0	0	0	0	0.0%
Funding Tuition Reimbursement of employees.							
<b>01408 1900 OTHER PERSONNEL SERVICES</b>	2,325	2,325	2,325	2,325	2,325	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>210,253</b>	<b>210,253</b>	<b>230,243</b>	<b>192,365</b>	<b>192,365</b>	<b>(17,888)</b>	<b>-8.5%</b>
<b>OPERATING SUPPLIES</b>							
<b>01408 2100 OFFICE SUPPLIES</b>	500	500	500	500	500	0	0.0%
Funding office supplies for Planning Division (e.g. printing materials, stationary, etc.).							
<b>01408 2200 OPERATING SUPPLIES</b>	2,200	2,200	11,200	6,000	6,000	3,800	172.7%
Funding supplies for Planning Division operations including ArcGIS licenses, MS4 materials, plotter materials, recording fees, software licenses, etc..							
<b>TOTAL OPERATING SUPPLIES</b>	<b>2,700</b>	<b>2,700</b>	<b>11,700</b>	<b>6,500</b>	<b>6,500</b>	<b>3,800</b>	<b>140.7%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01408 3130 ENG. &amp; ARCH SERVICES</b>	60,000	60,000	100,000	70,000	70,000	10,000	16.7%



## PWD-PLANNING DIVISION 2025

### DESCRIPTION

Funding architectural and engineering services (civil, map updates, stormwater, traffic, etc.) and professional consultant services for Township projects. This excludes the engineering services reimbursed by developers, which are expensed to 01-138-0000.

#### 01408 3131 MS4 PROGRAM (STORMWATER)

Funding administration of the six minimum control measures of the Municipal Separate Storm Sewer Systems (MS4) program and other stormwater-related expenses: public education and outreach, public involvement/participation, illicit discharge detection and elimination, construction site stormwater runoff control, post-construction stormwater management, and pollution prevention/good housekeeping.

#### 01408 3190 OTHER PROFESSIONAL SERVICES

Funding for drug/alcohol testing.

#### 01408 3210 TELEPHONE EXPENSE

Funding share of telephone expenses.

#### 01408 3250 SIGNS/MAILINGS/POSTAGE

Funding postage expenses for Planning Division.

#### 01408 3310 TRAVEL/FOOD EXPENSE

Funding reimbursement to Planning Division staff for travel and food expenses (i.e. conferences and seminars).

#### 01408 3400 ADVERTISING/PRINTING/BINDING

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01408 3131 MS4 PROGRAM (STORMWATER)	70,000	70,000	80,000	80,000	80,000	10,000	14.3%
01408 3190 OTHER PROFESSIONAL SERVICES	1,750	1,750	1,750	1,750	1,750	0	0.0%
01408 3210 TELEPHONE EXPENSE	141	141	148	148	148	7	5.0%
01408 3250 SIGNS/MAILINGS/POSTAGE	500	500	500	500	500	0	0.0%
01408 3310 TRAVEL/FOOD EXPENSE	1,000	1,000	2,000	2,000	2,000	1,000	100.0%
01408 3400 ADVERTISING/PRINTING/BINDING	500	500	500	500	500	0	0.0%



## PWD-PLANNING DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding advertising costs (e.g. bid and meeting notices) and publication costs (e.g. code updates, map updates, reports, etc.).							
<b>01408 3520 PROPERTY/LIABILITY INSURANCE</b>	2,128	2,128	2,635	2,635	2,635	507	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01408 3600 UTILITIES</b>	1,528	1,528	1,562	1,562	1,562	34	2.2%
Funding share of Township Building utility costs (i.e. electric, sewer, water) Based on allocation from 01436 budget.							
<b>01408 3730 BUILDING MAINTENANCE</b>	15,695	15,695	16,805	16,641	16,641	946	6.0%
Funding share of building maintenance expenses.							
<b>01408 3740 EQUIPMENT MAINTENANCE</b>	1,763	1,763	1,763	1,763	1,763	0	0.0%
Funding share of equipment maintenance contract for HVAC.							
<b>01408 3745 INFO TECH MAINTENANCE</b>	7,160	7,160	15,461	15,380	15,380	8,220	114.8%
Funding share of the Information Technology Department budget.							
<b>01408 3840 EQUIPMENT RENTAL</b>	850	850	975	975	975	125	14.7%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>163,015</b>	<b>163,015</b>	<b>224,099</b>	<b>193,854</b>	<b>193,854</b>	<b>30,839</b>	<b>18.9%</b>
<b>MISCELLANEOUS</b>							
<b>01408 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,265	1,265	1,265	1,265	1,265	0	0.0%



**PWD-PLANNING DIVISION 2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding APA, AICP, & CNU membership dues for Township Planner.							
<b>01408 4620 EDUCATION/TRAINING</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Funding professional development and training for Planning Division staff.							
<b>01408 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>2,265</b>	<b>2,265</b>	<b>2,265</b>	<b>2,265</b>	<b>2,265</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>378,233</b>	<b>378,233</b>	<b>468,307</b>	<b>394,984</b>	<b>394,984</b>	<b>16,751</b>	<b>4.4%</b>



# POLICE 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01410 1300 SAL/WAGES PROFESSIONAL STAFF</b>	10,241,622	10,241,622	10,658,882	10,658,882	10,658,882	417,260	4.1%
This accounts for salaries/wages of all full-time police officers including the Chief. Roster shows a total of 74 officers. Also accounts for Officers assigned to NET, State Police vehicle task force and Lockheed Martin Corp.							
<b>01410 1400 SAL/WAGES-CLERICAL/OTHER</b>	1,282,973	1,282,973	1,300,813	1,300,813	1,300,813	17,840	1.4%
Non sworn civilian staff (except crossing guards and Aux. Police)							
<b>01410 1560 HEALTH/LIFE/DISAB INSURANCE</b>	3,118,901	3,118,901	3,331,573	3,181,421	3,181,421	62,520	2.0%
Medical, Life and Disability Insurance.							
<b>01410 1570 WORKERS' COMP</b>	423,508	423,508	494,715	494,715	494,715	71,207	16.8%
Workers compensation insurance annual premium.							
<b>01410 1600 EMPLOYEE PENSION FUND</b>	89,481	89,481	91,220	91,220	91,220	1,739	1.9%
Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.)							
<b>01410 1601 Pension Contrib-Employee share</b>	425,600	425,600	454,400	454,400	454,400	28,800	6.8%
Represents the members contributions (officers) of the Financial Requirement and Minimum Municipal Obligation (MMO) for the police pension fund.							
<b>01410 1602 Pension Contrib-State share</b>	800,000	800,000	900,000	900,000	900,000	100,000	12.5%



# POLICE 2025

## DESCRIPTION

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.

**01410 1630 RETIREMENT HEALTH FUND**

5.50 % Twp. matching funds for VEBA (officers retirement health benefit)

VEBA: Voluntary Employees' Beneficiary Association

74 officers

Officers pay 3%

**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.)

**01410 1810 SAL/WAGES-PART TIME**

Salary for 7 crossing guards & 2 substitutes .(Gulph School added in 2022.)

Partial reimbursement (approx. 50%) by UM School District.

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,573,214	1,573,214	1,600,582	1,600,582	1,600,582	27,368	1.7%
	896,555	896,555	1,015,176	1,015,176	1,015,176	118,621	13.2%
	504,123	504,123	549,254	549,254	549,254	45,131	9.0%
	10,000	10,000	10,000	10,000	10,000	0	0.0%
	94,657	94,657	98,113	98,113	98,113	3,456	3.7%





# POLICE 2025

## DESCRIPTION

### 01410 1830 OVERTIME

Per contract: Overtime costs for officers for shift coverage and court attendance; also includes costs for civilians/telecom personnel.

\*Added details for numerous Township events requiring police coverage.

Additional Concerts for 2025 being added

Calculation based on year 2025 projected 4% for CBA increase

### 01410 1831 OFF DUTY OT REIMB-TRAF/SEC

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. The Mall has added a daily "Connector Detail" of (2) officers for four hours  
(corresponding revenue are accounts 01362-0150 and 01362-0160)

### 01410 1840 SHIFT DIFFERENTIAL

No increase in 2025, per CBA . Shift Differential applies to hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.

### 01410 1855 TUITION REIMBURSEMENT

This benefit is provided in the CBA. (7) employees have indicated they intend to take a total of (96) graduate credits in 2025 Graduate is at \$883 per credit)

### 01410 1880 ACTING RANKS

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 1830 OVERTIME</b>	265,000	265,000	295,000	260,000	260,000	(5,000)	-1.9%
<b>01410 1831 OFF DUTY OT REIMB-TRAF/SEC</b>	440,000	440,000	610,000	610,000	610,000	170,000	38.6%
<b>01410 1840 SHIFT DIFFERENTIAL</b>	245,665	245,665	235,000	235,000	235,000	(10,665)	-4.3%
<b>01410 1855 TUITION REIMBURSEMENT</b>	30,000	30,000	84,800	50,000	50,000	20,000	66.7%
<b>01410 1880 ACTING RANKS</b>	13,000	13,000	14,500	14,500	14,500	1,500	11.5%



# POLICE 2025

## DESCRIPTION

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/Sgt pay they must serve in that role for 30 days. Higher pay starts on the 31st day. Field Training Officer pay at 5%.

Increased due to 2025 projections

**01410 1890 CONTRACTUAL PAYMENTS**

Per contract: Payment for 11 days a year in lieu of having holiday off; paid at employee's base rate. For officers and dispatchers. also includes

Command Sellback of FLSA

**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, Drug Task Force, DUI, Violent Crimes Task Force and ICAC (Internet Crimes Against Children) are included in this account and are 100% reimbursable by the sponsoring agency. (corresponding revenue is 01362-0155)

**01410 1900 OTHER PERSONNEL SERVICES**

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

**01410 1910 CLOTHING ALLOWANCE**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 1890 CONTRACTUAL PAYMENTS</b>	436,567	436,567	456,566	456,566	456,566	19,999	4.6%
<b>01410 1895 OFF DUTY/AUX SVC/SPCL DETAILS</b>	140,000	140,000	165,000	165,000	165,000	25,000	17.9%
<b>01410 1900 OTHER PERSONNEL SERVICES</b>	127,896	127,896	132,985	132,985	132,985	5,089	4.0%
<b>01410 1910 CLOTHING ALLOWANCE</b>	58,500	58,500	58,500	58,500	58,500	0	0.0%



**POLICE 2025**

DESCRIPTION

Per Contract; (17) Investigations personnel at \$2500 = 42,500 & (8) in the command group at \$2,000 = \$16,000

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,217,262</b>	<b>21,217,262</b>	<b>22,557,079</b>	<b>22,337,127</b>	<b>22,337,127</b>	<b>1,119,865</b>	<b>5.3%</b>
<b>OPERATING SUPPLIES</b>							
<b>01410 2100 TECHNOLOGY OPERATING</b>	70,000	70,000	188,800	138,300	138,300	68,300	97.6%
BODE DNA Program Cost for 1000 sample submissions @ \$185 each \$185,000.00							
Internet Crime and Technology Unit Requests Total: \$3,800.00 ThinkPad P16 Gen 2 Intel (16) Mobile Workstation 2x AMC UPS 1500VA UPS Battery Backup Nvidia RTX 3080 Graphic Card GPU							
<b>01410 2200 OPERATING SUPPLIES</b>	55,000	55,000	75,000	60,000	60,000	5,000	9.1%
Supplies and equipment for daily operation of police dept. Ammunition - Duty Ammunition Less Lethal Munitions Taser Cartridges for On duty use First Aid Supplies							
<b>01410 2300 FUEL/OIL VEHICLES</b>	115,000	115,000	115,000	115,000	115,000	0	0.0%
Gasoline and oil used by police fleet. Based on 2023 projected actual use.							
<b>01410 2380 UNIFORMS</b>	167,000	167,000	158,954	158,954	158,954	(8,046)	-4.8%



# POLICE 2025

## DESCRIPTION

Issued uniforms for Police and civilians.

3 new officers in 2025, plus potential promotions.

New Officer Costs \$ 9,7500

We will replace (22) vests in 2025. (5 year replacement cycle)

Boot order year (all sworn and non sworn officers receive a new pair of boots)

### 01410 2900 TRAFFIC CALMING EQUIP

Equipment used for speed calming in the township:

Miscellaneous parts for the current radar machines (replacement batteries - \$450.00 each) \$1,350.00

Miscellaneous traffic/pedestrian/no parking signs at \$500.00

Accident reconstruction equipment \$1,050.00

Three cases of thermal paper to maintain the electronic ticketing (TraCS), which is in all patrol vehicles (three at 250.00). \$750.00

Purchase an additional radar feedback sign. The demand from the community is high for these movable signs. \$3,300.00

### 01410 2910 OTHER - PETTY CASH

Various incidental expenses (such as food for prisoners.)

Investigations Division Funds (undercover buys, etc.)

### 01410 2950 COMMUNITY RELATIONS

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 2900 TRAFFIC CALMING EQUIP	7,650	7,650	6,950	6,950	6,950	(700)	-9.2%
01410 2910 OTHER - PETTY CASH	500	500	500	500	500	0	0.0%
01410 2950 COMMUNITY RELATIONS	21,870	21,870	29,850	25,000	25,000	3,130	14.3%



**POLICE 2025**

**DESCRIPTION**

Expenses to support Community Relations projects such as Cop Camp, NNO, Cops N' Kids, Citizen Police Forum, Safety and Crime Prevention presentations, Safe Kids and CAB.

Cop Camp continues to be a popular event for our Township's youth. Budget for shirts, small supplies and food for the graduation party. \$2,850.00

Each year the Police Department participates in several community events (Race for Peace, NNO, Fall Fest, recruitment events and car seat checks). Budget for police badges, books, t-shirts, teaching supplies, food for events and child fingerprinting supplies. \$21,000.00

Renew State/FBI background checks for approximately 4 officers (required for Cop Camp Counselors) \$220.00

8X8 Backdrop with Upper Merion Logo(s). This would be used for news interviews and/or promotional videos. This will provide a consistent and clean looking background while promoting our brand. This backdrop will be mobile and can be setup in any large enough room.

Recruitment efforts (giveaways, advertising and professional services) This is an increase over the previous year, as we continue to expand our recruitment efforts. \$3,500.00. Crisis intervention material that is used to leave behind to help guide the people in need

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>	<b>437,020</b>	<b>437,020</b>	<b>575,054</b>	<b>504,704</b>	<b>504,704</b>	<b>67,684</b>	<b>15.5%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01410 3190 OTHER PROFESSIONAL SERVICES</b>	77,800	77,800	91,566	77,800	77,800	0	0.0%
New Hire Testing, K-9 costs, data services, SWAT & MIRT member fees							
*Substantial Increase in Recruitment Costs *** \$10,000 for Bilingual Officers - New in the CBA							
<b>01410 3210 TELEPHONE EXPENSE</b>	42,503	42,503	47,083	47,083	47,083	4,580	10.8%



# POLICE 2025

## DESCRIPTION

35% PD Share of all phone expense, dept cell phone expense & also includes employee reimbursements.

Verizon Phone Charges & Employee Reimbursements

Police ISDN Video Arraignment Phone Line

Modems for patrol vehicles

### 01410 3250 SIGNS/MAILINGS/POSTAGE

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

### 01410 3270 RADIO MAINTENANCE

Annual maintenance (warranty) expenses for all township & police radio systems.

Replacement batteries, antennas and speaker mics for officer portables

Dispatch headsets and replacement parts

Repair fees for portables that are starting to break due to age.

Upgrade Mobile 800 base station for large scale incidents or to place in the Emergency Management / Command Room during weather events

### 01410 3310 TRAVEL/FOOD EXPENSE

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

All travel, food, hotels and training are all more expensive in the past couple of years

### 01410 3400 ADVERTISING/PRINTING/BINDING

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,000	3,000	3,000	3,000	3,000	0	0.0%
	32,600	32,600	39,355	39,355	39,355	6,755	20.7%
	20,000	20,000	39,425	25,000	25,000	5,000	25.0%
	3,000	3,000	3,500	3,500	3,500	500	16.7%



# POLICE 2025

## DESCRIPTION

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

Increased costs for forms / print material

**01410 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**01410 3600 UTIL.- TWP BLDG/OTHER FACILIT.**

Share of electric/water/heating/sewer Twp Building. Also includes utility cost for the police garage and police substation.

**01410 3700 MAINTENANCE/ RENTAL CONTRACTS**

Includes copier maint and maint for other police equipment. Share of Twp Equipment Maintenance.

**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.

**01410 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**01410 3746 COMPUTER MAINTENANCE**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 3520 PROPERTY/LIABILITY INSURANCE</b>	230,967	230,967	285,909	285,909	285,909	54,942	23.8%
<b>01410 3600 UTIL.- TWP BLDG/OTHER FACILIT.</b>	77,805	77,805	79,402	79,402	79,402	1,597	2.1%
<b>01410 3700 MAINTENANCE/ RENTAL CONTRACTS</b>	17,000	17,000	17,000	17,000	17,000	0	0.0%
<b>01410 3730 BUILDING MAINTENANCE</b>	171,824	171,824	181,190	186,328	186,328	14,504	8.4%
<b>01410 3740 EQUIPMENT MAINTENANCE</b>	19,756	19,756	19,756	19,756	19,756	0	0.0%
<b>01410 3745 INFO TECH MAINTENANCE</b>	243,451	243,451	381,370	379,376	379,376	135,925	55.8%
<b>01410 3746 COMPUTER MAINTENANCE</b>	93,400	93,400	126,135	126,135	126,135	32,735	35.0%



**POLICE 2025**

**DESCRIPTION**

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. Video Arraignment
- 7. Cellebrite
- 8. Mutual Link
- 9. Power DMS
- 10. Cell Hawk
- 11. Star Witness
- 12. Mobile Fingerprint Scanner
- 13. Magnet Axion Forensic Evidence Finder
- 14. Power DMS
- 15. Power FTO
- 16. Power TIME
- 17. Power ACTION
- 18. Crimewatch

**01410 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.  
Expense for the lease of unit #70

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01410 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Membership fees and police publication subscriptions.  
FBI Leeda (8 Command Officers and 6 Sergeants)  
Accreditation Subscription  
Lexis Nexis  
NENA (911 Dispatch Subscription)

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	301,822	301,822	316,051	308,320	308,320	6,498	2.2%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,334,928</b>	<b>1,334,928</b>	<b>1,630,742</b>	<b>1,597,964</b>	<b>1,597,964</b>	<b>263,036</b>	<b>19.7%</b>
<b>MISCELLANEOUS</b>							
<b>01410 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	9,500	9,500	11,045	11,045	11,045	1,545	16.3%





# POLICE 2025

## DESCRIPTION

**01410 4620 EDUCATION/TRAINING**

All police training cost, including training supplies and ammo

**01410 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 4620 EDUCATION/TRAINING	78,000	78,000	87,500	78,000	78,000	0	0.0%
01410 9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>87,500</b>	<b>87,500</b>	<b>98,545</b>	<b>89,045</b>	<b>89,045</b>	<b>1,545</b>	<b>1.8%</b>
<b>Grand Total:</b>	<b>23,076,710</b>	<b>23,076,710</b>	<b>24,861,421</b>	<b>24,528,840</b>	<b>24,528,840</b>	<b>1,452,130</b>	<b>6.3%</b>



# FIRE & EMS 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01411 1300 SAL/WAGES PROFESSIONAL STAFF</b>	2,946,299	2,946,299	3,250,799	3,250,799	3,250,799	304,500	10.3%
EMS - (16) 24 hour positions EMS Captains (4) 24 hour positions							
Fire - (1) Chief, (4) Firefighter/EMT Captains, (16) Firefighter EMT's (3) Deputy Fire Marshals							
<b>01411 1400 SAL/WAGES-CLERICAL/OTHER</b>	61,764	61,764	64,427	64,427	64,427	2,663	4.3%
Full time Administrative Assistant to the Chief of Fire and EMS.							
<b>01411 1560 HEALTH/LIFE/DISAB INSURANCE</b>	1,367,216	1,367,216	1,169,143	1,102,257	1,102,257	(264,959)	-19.4%
Medical, Life and Disability Insurances.							
<b>01411 1570 WORKERS' COMP</b>	109,518	109,518	135,953	135,953	135,953	26,435	24.1%
Workers compensation insurance annual premium.							
<b>01411 1600 EMPLOYEES PENSION FUND</b>	150,138	150,138	212,544	212,544	212,544	62,406	41.6%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc. accounts.							
<b>01411 1601 LENGTH OF SVC AWRD (LOSA) FUND</b>	40,000	40,000	40,000	40,000	40,000	0	0.0%
Length of Service Awards Program (LOSA) established for Volunteer Firefighter Pension Fund.							
<b>01411 1610 EMPLOYER SHARE FICA</b>	191,425	191,425	270,993	270,993	270,993	79,568	41.6%



## FIRE & EMS 2025

### DESCRIPTION

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

**01411 1810 SAL/WAGES-PART-TIME**

Wages for part-time Fire & EMS - Introduction of 2nd piece of fire apparatus on duty during the day time during the week. (covered by PT employees) Not everyday just a couple of days a week.

**01411 1830 OVERTIME**

Overtime expense for fire and ems personnel.  
Increased due to 2024 figures

**01411 1855 TUITION REIMBURSEMENT**

(86) undergraduate credits @ \$559 per credit = \$48,074  
(15) graduate credits @ \$846, per credit. = \$12,690

**01411 1880 ACTING RANKS**

Full year of 24/7 coverage on Fire side  
Additional PTO because of years of service of all EMS supervisors

**01411 1890 CONTRACTUAL PAYMENTS**

Holiday Pay -  
Payment for 11 days per year in lieu of having holidays off; Paid at employees base rate.

**01411 1900 OTHER PERSONNEL SERVICES**

Per Township policy, payment of wellness incentive for staff.

**TOTAL PERSONNEL SERVICES**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01411 1810 SAL/WAGES-PART-TIME</b>	40,000	40,000	64,800	64,800	64,800	24,800	62.0%
<b>01411 1830 OVERTIME</b>	215,000	215,000	220,000	220,000	220,000	5,000	2.3%
<b>01411 1855 TUITION REIMBURSEMENT</b>	60,764	60,764	42,726	30,000	30,000	(30,764)	-50.6%
<b>01411 1880 ACTING RANKS</b>	4,000	4,000	5,000	5,000	5,000	1,000	25.0%
<b>01411 1890 CONTRACTUAL PAYMENTS</b>	110,446	110,446	122,183	122,183	122,183	11,737	10.6%
<b>01411 1900 OTHER PERSONNEL SERVICES</b>	33,699	33,699	36,868	36,868	36,868	3,169	9.4%
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,330,269</b>	<b>5,330,269</b>	<b>5,635,435</b>	<b>5,555,823</b>	<b>5,555,824</b>	<b>225,555</b>	<b>4.2%</b>



# FIRE & EMS 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>							
<b>01411 2100 EMS SUPPLIES</b>	132,000	132,000	125,000	125,000	125,000	(7,000)	-5.3%
Supplies to restock the ambulances.							
<b>01411 2200 OPERATING SUPPLIES</b>	30,000	30,000	38,000	38,000	38,000	8,000	26.7%
Supplies and equipment for daily operation and Fire and EMS. Includes office supplies							
<b>01411 2300 FUEL/OIL VEHICLES</b>	95,000	95,000	95,000	75,000	75,000	(20,000)	-21.1%
Fuel for fire and EMS and the three volunteer fire companies. 3 EMS Crews 24/7 Calculations based on 2024 usage.							
<b>01411 2380 UNIFORMS</b>	45,000	45,000	67,394	67,394	67,394	22,394	49.8%
Uniform expense for Fire and EMS staff.							
<b>01411 2420 FIRE COMPANY AID</b>	507,483	507,483	533,299	507,483	507,483	0	0.0%
Appropriation made by the Township to the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies. This reflects a 5% increase due to inflation and rising costs to operate. This also adds 10% to the catastrophic vehicle funding due to the aging fleet and need for more repairs.							
King of Prussia Requested - \$241,949.00 Swedeland Requested - \$258,481 Swedesburg Requested - \$275,700							
<b>01411 2421 FIREMAN'S RELIEF FUND</b>	397,971	397,971	391,805	391,805	391,805	(6,166)	-1.5%



# FIRE & EMS 2025

## DESCRIPTION

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.

Pass Through Account

**01411 2424 OTHER FIRE EXPENSES**

Firefighter Stipend Program

(1) crew of (4) people on weeknights and all weekend.

Stipend is \$130 - per shift

Meals - \$60, per crew, per shift

Increase of \$10 per shift for each member

**01411 2910 OTHER - PETTY CASH**

Various incidentals

**01411 2950 FIRE PREVENTION**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01411 2424 OTHER FIRE EXPENSES</b>	303,720	303,720	329,940	316,830	316,830	13,110	4.3%
<b>01411 2910 OTHER - PETTY CASH</b>	250	250	250	250	250	0	0.0%
<b>01411 2950 FIRE PREVENTION</b>	3,700	3,700	7,000	7,000	7,000	3,300	89.2%



# FIRE & EMS 2025

## DESCRIPTION

Handouts for display tables  
 School visit supplies  
 Fire & EMS Camp Supplies  
 Junior Firefighter Items  
 Food / Refreshments  
 \*Red Cross is limiting smoke detector donations  
 Recruitment Activity  
 Banners and Displays

### TOTAL OPERATING SUPPLIES

2024  
ADOPTED  
BUDGET

2024  
ADJUSTED  
BUDGET

2025 DEPT  
REQUEST

2025  
MANAGER  
RECOMMEND

ADOPTED  
2025  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

1,515,124

1,515,124

1,587,688

1,528,762

1,528,762

13,638 0.9%

### PROFESSIONAL SERVICE

#### 01411 3190 OTHER PROFESSIONAL SERVICES

60,500

60,500

61,286

61,286

61,286

786

1.3%

Random Drug Testing - \$3,000  
 PA Career Chief's Conference (Upper Merion is Hosting in January of 2025) - \$2500  
 Fire & EMS Testing - \$3,000  
 New Hire Testing / Background Checks - \$11,000.00  
 Grant Administrative Costs - \$8,000  
 Payment of Chief Medical Officer - \$24,000 (increase to bring on a 2nd Medical Director for 2025 while Dr Pulley transitions responsibility to the new director)  
 Various Service Contracts for Guthrie and Equipment - \$9000  
 Medical Director Licenses and Liability Insurance - \$6000

#### 01411 3210 TELEPHONE EXPENSE

22,681

22,681

22,805

22,805

22,805

124

0.5%

Share of all telephone expense.

#### 01411 3250 SIGNS/MAILINGS/POSTAGE

200

200

300

300

300

100

50.0%



## FIRE & EMS 2025

### DESCRIPTION

11 mailings to cornerstone for ambulance subscription \$202.40  
 Pitney Bowes machine lease share \$42.38  
 Miscellaneous document mailing for 2025

**01411 3270 RADIO MAINTENANCE**

Radio repair costs  
 This increase accounts for additional radio service time and number of portables in service with staffing increases.

**01411 3310 TRAVEL/FOOD EXPENSE**

Cost for travel, meals and lodging for Fire and EMS personnel training seminars.

**01411 3400 ADVERTISING/PRINTING/BINDING**

Printing of Fire & EMS report and forms. Legal advertisement costs for meeting notices, RFP's, and employment.

Additional resource guides to be printed in 2025.

**01411 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**01411 3600 UTILITIES**

Utility expense for Station 56.  
 Decrease in request due to solving the gas leak problem at Guthrie

**01411 3700 MAINTENANCE/ RENTAL CONTRACTS**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,500	2,500	3,000	3,000	3,000	500	20.0%
	8,460	8,460	10,280	10,280	10,280	1,820	21.5%
	1,750	1,750	1,750	1,750	1,750	0	0.0%
	79,174	79,174	98,008	98,008	98,008	18,834	23.8%
	22,210	22,210	19,943	19,943	19,943	(2,267)	-10.2%
	9,000	9,000	9,000	9,000	9,000	0	0.0%



## FIRE & EMS 2025

### DESCRIPTION

Share of twp equip maint (copier/supplies) for 56 HQ

Condo Costs at 56HQ - \$6,080

(8) months of fees (without snow removal) \$465 per month

(4) months of fees (with snow removal) \$590 per month

#### 01411 3730 BUILDING MAINTENANCE

2024  
ADOPTED  
BUDGET

2024  
ADJUSTED  
BUDGET

2025 DEPT  
REQUEST

2025  
MANAGER  
RECOMMEND

ADOPTED  
2025  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

14,872

14,872

15,750

15,620

15,620

748

5.0%

Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages. Also includes Bldg. Maintenance at Station 56HQ

#### 01411 3740 EQUIPMENT MAINTENANCE

34,496

34,496

41,691

12,715

12,715

(21,781)

-63.1%

Share of equip. maint contracts for HVAC  
Stryker Stretcher Contract Cost  
Elevator Maintenance  
Hamatro (Rescue Tools) Maintenance  
Gas Meters  
Generator

#### 01411 3745 INFO TECH MAINTENANCE

85,924

85,924

113,380

112,787

112,787

26,863

31.3%

Departmental share of the Information Technology Dept Budget

#### 01411 3746 COMPUTER MAINTENANCE

17,000

17,000

20,000

16,636

16,636

(364)

-2.1%





# FIRE & EMS 2025

## DESCRIPTION

Fire & EMS, Inspection software maintenance costs

- o Knox-Narc safe
- o Narc Vending machine
- o Active 911 additional membership for FMO
- o Power DMS
- o Fire Department Website
- o HandTevy (Pediatric meds software for verification in the field)
- o Copier Costs
- o Ipads appplecare etc. -purchased with device

**01411 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.

Twp Take over all Repairs and Maintenance costs from legacy fire companies

Deducted \$30,000 from each company allotment to help fund this account.

\$21,000 - Annual Preventative Maintenance on all Fire and EMS apparatus

Average costs calculated from legacy companies expenses from 2024

**01411 3790 HYDRANT MAINTENANCE**

Hydrants are leased from Pennsylvania American (54) and Aqua of PA Water Company (399). These monies fund a preventive maintenance program by each company. They inspect and maintain each hydrant annually.

\*25 new hydrants going on line with completion of Toll Brothers Development

**01411 3900 COLLECTION AGENCY FEE**

Collection agency fee for EMS revenue collections.

**TOTAL PROFESSIONAL SERVICE**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01411 3750 VEHICLE MAINTENANCE</b>	89,246	89,246	359,340	357,659	357,659	268,413	300.8%
<b>01411 3790 HYDRANT MAINTENANCE</b>	153,000	153,000	153,000	153,000	153,000	0	0.0%
<b>01411 3900 COLLECTION AGENCY FEE</b>	140,000	140,000	140,000	140,000	140,000	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>741,013</b>	<b>741,013</b>	<b>1,069,534</b>	<b>1,034,790</b>	<b>1,034,789</b>	<b>293,776</b>	<b>39.6%</b>



# FIRE & EMS 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>							
<b>01411 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	3,200	3,200	3,750	3,750	3,750	550	17.2%
Mebership fees and Fire and EMS publication subscriptions NFPA subscription							
<b>01411 4620 EDUCATION/TRAINING</b>	26,000	26,000	37,000	37,000	37,000	11,000	42.3%
All Fire, Fire Marshal and EMS training costs. Includes training supplies, certification cards and manuals							
Increase due to double our staffing with professional development and required certificate classes							
<b>01411 4640 EMS TRAINING CENTER</b>	0	0	10,000	10,000	10,000	10,000	0.0%
EMS Training Center account used for EMS training							
<b>01411 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>29,200</b>	<b>29,200</b>	<b>50,750</b>	<b>50,750</b>	<b>50,750</b>	<b>21,550</b>	<b>73.8%</b>
<b>Grand Total:</b>	<b>7,615,606</b>	<b>7,615,606</b>	<b>8,343,408</b>	<b>8,170,125</b>	<b>8,170,125</b>	<b>554,519</b>	<b>7.3%</b>



## CODES ENFORCEMENT 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01413 1300 SAL/WAGES PROFESSIONAL STAFF</b>	131,579	131,579	135,396	135,396	135,396	3,817	2.9%
Salary & Longevity for the Director							
<b>01413 1400 SAL/WAGES-CLERICAL/OTHER</b>	495,763	495,763	514,500	514,500	514,500	18,737	3.8%
Salary & Longevity for the Inspection & Permitting Staff.							
<b>01413 1560 HEALTH/LIFE/DISAB INSURANCE</b>	231,472	231,472	249,161	237,793	237,793	6,321	2.7%
Medical, Life and Disability Insurance.							
<b>01413 1570 WORKERS' COMP.</b>	22,840	22,840	26,664	26,664	26,664	3,824	16.7%
Workers compensation insurance annual premium.							
<b>01413 1600 EMPLOYEES PENSION FUND</b>	38,251	38,251	39,974	39,974	39,974	1,723	4.5%
Pension contribution is based on 6% of all full-time employee salary/wages, overtime, & other personnel svc accounts.							
<b>01413 1610 EMPLOYER SHARE FICA</b>	48,770	48,770	50,967	50,967	50,967	2,197	4.5%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.							
<b>01413 1830 OVERTIME</b>	0	0	0	0	0	0	0.0%
Overtime allotment for dept employees							
<b>01413 1855 TUITION REIMBURSEMENT</b>	2,000	2,000	0	0	0	(2,000)	-100.0%



## CODES ENFORCEMENT 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01413 1900 OTHER PERSONNEL SERVICES</b>  Wellness incentive bonus, also includes def comp contribution for dept dir. per memo of understanding.	10,180	10,180	10,180	10,180	10,180	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>980,855</b>	<b>980,855</b>	<b>1,026,842</b>	<b>1,015,474</b>	<b>1,015,474</b>	<b>34,619</b>	<b>3.5%</b>
<b>OPERATING SUPPLIES</b>							
<b>01413 2100 OFFICE SUPPLIES</b>  This includes, pens, paper, envelopes etc.	2,000	2,000	2,000	2,000	2,000	0	0.0%
<b>01413 2200 OPERATING SUPPLIES</b>  Forms, contractor's registration, business cards and zoning stakes. Also includes records storage.	3,000	3,000	2,000	2,000	2,000	(1,000)	-33.3%
<b>01413 2300 FUEL/OIL VEHICLES</b>  Based upon current projection for 3 vehicles.	6,000	6,000	5,000	5,000	5,000	(1,000)	-16.7%
<b>01413 2390 PURCHASE CODES</b>  This account fluctuates every 3 years due to publication of updated versions of International Codes Council (Building, Fire, Mechanical, Plumbing, Electrical, , etc.) Codes.	2,000	2,000	4,000	4,000	4,000	2,000	100.0%
<b>01413 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>  Various small tools and equipment for departments daily operations.	400	400	400	400	400	0	0.0%
<b>01413 2900 COURT/FILING FEES</b>	1,800	1,800	1,000	1,000	1,000	(800)	-44.4%



## CODES ENFORCEMENT 2025

DESCRIPTION

Costs to file civil complaints for district court.

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>	<b>15,200</b>	<b>15,200</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>(800)</b>	<b>-5.3%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01413 3190 OTHER PROFESSIONAL SERVICES</b>	15,000	15,000	15,000	15,000	15,000	0	0.0%
Cost associated with our electrical plans to be reviewed by a third party agency. This account also includes the general code update							
<b>01413 3210 TELEPHONE EXPENSE</b>	6,067	6,067	6,108	6,108	6,108	41	0.7%
Share of telephone expense, department cell phone expense and connectivity for field computers.							
<b>01413 3250 SIGNS/MAILINGS/POSTAGE</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
Postage expense (including fedex) for department and share of postage machine lease.							
<b>01413 3310 TRAVEL/FOOD EXPENSE</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Travel & Meal expenses for training & education programs.							
<b>01413 3400 ADVERTISING/PRINTING/BINDING</b>	2,000	2,000	1,000	1,000	1,000	(1,000)	-50.0%
Printing of forms and door hangers.							
<b>01413 3520 PROPERTY/LIABILITY INSURANCE</b>	5,108	5,108	6,323	6,323	6,323	1,215	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01413 3600 UTILITIES</b>	2,459	2,459	2,514	2,514	2,514	55	2.2%



## CODES ENFORCEMENT 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							
<b>01413 3730 BUILDING MAINTENANCE</b>	25,256	25,256	27,041	26,777	26,777	1,521	6.0%
Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.							
<b>01413 3740 EQUIPMENT MAINTENANCE</b>	2,838	2,838	2,838	2,838	2,838	0	0.0%
Share of equipt maint contracts for HVAC.							
<b>01413 3745 INFO TECH MAINTENANCE</b>	21,481	21,481	36,076	35,887	35,887	14,406	67.1%
Departmental share of the Information Technology Dept Budget.							
<b>01413 3746 COMPUTER MAINTENANCE</b>	15,000	15,000	15,000	15,000	15,000	0	0.0%
Cost associated with TRAISR and Bluebeam.							
<b>01413 3750 VEHICLE MAINTENANCE</b>	38,548	38,548	40,404	39,395	39,395	847	2.2%
Share of expense of the vehicle maintenance division.							
<b>01413 3840 EQUIPMENT RENTAL</b>	3,150	3,150	3,000	3,000	3,000	(150)	-4.8%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>141,407</b>	<b>141,407</b>	<b>159,804</b>	<b>158,342</b>	<b>158,342</b>	<b>16,935</b>	<b>12.0%</b>
<b>MISCELLANEOUS</b>							
<b>01413 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	2,000	2,000	2,000	2,000	2,000	0	0.0%



## CODES ENFORCEMENT 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Dues to ICC, PACO and other professional organizations.							
<b>01413 4520 PROPERTY MAINTENANCE CLEAN-UP</b>	3,000	3,000	3,000	3,000	3,000	0	0.0%
Contingency funding to be used to maintain private properties where other enforcement efforts have failed.							
<b>01413 4620 EDUCATION/TRAINING</b>	7,000	7,000	7,000	7,000	7,000	0	0.0%
Expense for training workshops, classes and certification exams for the department.							
<b>01413 4630 CONFERENCE EXPENSE</b>	1,500	1,500	1,000	1,000	1,000	(500)	-33.3%
Conference expense for Code Enforcement.							
<b>01413 7400 EQUIPMENT PURCHASED</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Small tools and equipment purchases.							
<b>01413 9000 MISCELLANEOUS</b>	4,000	4,000	4,000	4,000	4,000	0	0.0%
Informational handouts and audio-visual training materials for community presentations. Work Boots reimbursement 5 x \$175.00 ICC Certifications Incentive \$300 per Certification, 2 per year maximum or \$600							
<b>01413 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>18,500</b>	<b>18,500</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>(500)</b>	<b>-2.7%</b>



# CODES ENFORCEMENT 2025

DESCRIPTION

Grand Total:

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	1,155,962	1,155,962	1,219,046	1,206,216	1,206,216	50,254	4.3%





## PDW-TRANSPORTATION DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01430 1220 SALARY-PWD MGMT</b>	29,963	29,963	30,866	30,866	30,866	903	3.0%
Funding share of Director of Public Works salary.							
<b>01430 1400 SAL/WAGES-CLERICAL/OTHER</b>	80,052	80,052	82,388	82,388	82,388	2,336	2.9%
Funding share of Public Works Superintendent salary and share of Public Works administrative staff salaries.							
<b>01430 1450 SAL/WAGES-LABOR</b>	989,763	989,763	976,555	976,555	976,555	(13,208)	-1.3%
Funding salaries/wages of Road Maintenance staff, Traffic Maintenance staff, and part-time seasonal labor.							
<b>01430 1560 HEALTH/LIFE/DISAB INSURANCE</b>	501,192	501,192	508,116	484,078	484,078	(17,114)	-3.4%
Medical, Life and Disability Insurances.							
<b>01430 1570 WORKERS' COMP.</b>	40,041	40,041	44,713	44,713	44,713	4,672	11.7%
Workers compensation insurance annual premium.							
<b>01430 1600 EMPLOYEES PENSION FUND</b>	64,860	64,860	65,004	65,004	65,004	144	0.2%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
<b>01430 1610 EMPLOYER SHARE FICA</b>	84,900	84,900	85,062	85,062	85,062	162	0.2%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
<b>01430 1830 REGULAR OVERTIME</b>	12,000	12,000	28,808	16,000	16,000	4,000	33.3%



## PDW-TRANSPORTATION DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime wages of Public Works staff for seasonal work activities (e.g. summer storm response, fall leaf collection, etc.) and includes funds for 2 laborers/week for 4-hour on-call/after hours shifts.							
<b>01430 1845 SNOW REMOVAL OVERTIME</b>	60,000	60,000	60,000	60,000	60,000	0	0.0%
Funding overtime wages of Public Works staff for snow removal and winter storm response.							
<b>01430 1900 OTHER PERSONNEL SERVICES</b>	8,000	8,000	8,000	8,000	8,000	0	0.0%
Wellness incentive and miscellaneous personnel expenses.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,870,771</b>	<b>1,870,771</b>	<b>1,889,512</b>	<b>1,852,666</b>	<b>1,852,666</b>	<b>(18,105)</b>	<b>-1.0%</b>
<b>OPERATING SUPPLIES</b>							
<b>01430 2100 OFFICE SUPPLIES</b>	200	200	200	200	200	0	0.0%
Funding office supplies for Transportation Division.							
<b>01430 2200 TRAFFIC SIGNAL SUPPLIES</b>	20,000	20,000	45,000	35,000	35,000	15,000	75.0%
Funding materials and supplies for traffic signal maintenance of Township-owned intersections and funding of repairs to or replacement of traffic signal equipment.							
<b>01430 2250 TRAFFIC SIGNAL SUPPLIES-REIMB</b>	0	0	0	0	0	0	0.0%
Funding of insurance reimbursement account for traffic equipment/signal damages.							
<b>01430 2300 FUEL/OIL VEHICLES</b>	37,000	37,000	45,000	41,000	41,000	4,000	10.8%
Funding fuel and oil for division vehicles.							



## PDW-TRANSPORTATION DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01430 2380 UNIFORMS</b>	2,000	2,000	4,000	2,000	2,000	0	0.0%
Funding uniform and work boot allowance for Transportation & Traffic Signal staff.							
<b>01430 2446 SAFETY ITEMS</b>	4,400	4,400	2,600	2,600	2,600	(1,800)	-40.9%
Funding safety equipment and PPE for Transportation & Traffic Signal Division staff.							
<b>01430 2451 ROAD MAINTENANCE MATERIAL</b>	40,000	40,000	40,000	40,000	40,000	0	0.0%
Funding materials for road maintenance (e.g. asphalt, concrete, guiderails, roll curbs, stone, etc.). This excludes costs covered by the Municipal Liquid Fuels Program.							
<b>01430 2452 SNOW REMOVAL MATERIALS</b>	115,000	115,000	115,000	115,000	115,000	0	0.0%
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).							
<b>01430 2453 STORM SEWER MATERIAL</b>	40,000	40,000	40,000	40,000	40,000	0	0.0%
Funding equipment and materials (e.g. precast concrete inlets, sewer grates, stormwater pipe, etc.) for stormwater infrastructure repairs and MS4 compliance, including replacement of deteriorating corrugated metal stormwater pipes.							
<b>01430 2455 CURB CONSTRUCTION MATERIAL</b>	100	100	0	0	0	(100)	-100.0%
Funding to install bituminous curbing.							
<b>01430 2456 STREET LIGHT SUPPLIES</b>	8,000	8,000	8,000	8,000	8,000	0	0.0%



## PDW-TRANSPORTATION DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding materials and supplies (e.g. bulbs, light poles, photocells, etc.) for maintenance of 220 Township street lights. <b>01430 2457 SIGN MATERIAL</b>	10,000	10,000	12,750	12,750	12,750	2,750	27.5%
Funding installation and maintenance of traffic signs including advisory signs, delineators, reflectors, regulatory signs, sign hardware and posts, etc. <b>01430 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	1,500	1,500	1,500	1,500	1,500	0	0.0%
Funding equipment, hand tools, and power tools for the Transportation Division. <b>01430 2900 MISCELLANEOUS</b>	200	200	200	200	200	0	0.0%
Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).							
<b>TOTAL OPERATING SUPPLIES</b>	<b>278,400</b>	<b>278,400</b>	<b>314,250</b>	<b>298,250</b>	<b>298,250</b>	<b>19,850</b>	<b>7.1%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01430 3131 TRAFFIC SIG. CONSULTANT</b>	0	0	0	0	0	0	0.0%
Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues. <b>01430 3132 STREET LIGHT SERVICE</b>	300	300	500	500	500	200	66.7%
Funding for outside assistance and small charges for the bucket truck, line relocations, etc. <b>01430 3170 SNOW/ICE CONTROL</b>	60,000	52,000	60,000	60,000	60,000	8,000	15.4%
Funding of third party contracts for snow and ice control of Township parking lots, roads, and sidewalks.							



## PDW-TRANSPORTATION DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01430 3185 DEBRIS/WASTE REMOVAL</b>	15,000	23,000	23,000	23,000	23,000	0	0.0%
Funding waste management contract supporting the Public Works Garage including debris removal from other Township properties and roads.							
<b>01430 3190 OTHER PROFESSIONAL SERVICES</b>	84,000	84,000	88,000	88,000	88,000	4,000	4.8%
Funding for Township drug and alcohol testing for division personnel, TRAIRS SaaS, GPS/data storage fees, and PA One Call service.							
<b>01430 3210 TELEPHONE EXPENSE</b>	12,617	12,617	12,721	12,721	12,721	104	0.8%
Funding share of telephone expenses for the Transportation Division including traffic signal telephones.							
<b>01430 3250 SIGNS/MAILINGS/POSTAGE</b>	100	100	100	100	100	0	0.0%
Funding postage expenses for Transportation Division and funding share of postage machine lease.							
<b>01430 3310 TRAVEL/FOOD EXPENSE</b>	200	200	1,500	800	800	600	300.0%
Funding reimbursement to Transportation Division staff for travel and food expenses (e.g. conferences, winter weather events, etc.).							
<b>01430 3520 PROPERTY/LIABILITY INSURANCE</b>	65,978	65,978	81,673	81,673	81,673	15,695	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01430 3600 UTILITIES</b>	31,469	31,469	31,492	31,492	31,492	23	0.1%
Funding utilities (electric, sewer, water) at the Public Works Garage and funding share of utilities at the Township Building.							
<b>01430 3611 UTILITIES TRAFFIC SIGNALS</b>	12,000	12,000	15,000	15,000	15,000	3,000	25.0%



## PDW-TRANSPORTATION DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding electric charges for traffic signal operation.							
<b>01430 3612 UTILITIES STREET LIGHTS</b>	22,500	22,500	23,000	23,000	23,000	500	2.2%
Funding electric service for street lights and Gateway signs.							
<b>01430 3720 TRAFFIC SIGNAL MAINTENANCE</b>	7,000	7,000	7,000	7,000	7,000	0	0.0%
Funding computer maintenance for traffic signal equipment (e.g. Eagle MARC controllers, FO modems, preemption equipment, software, etc).							
<b>01430 3730 BUILDING MAINTENANCE</b>	26,328	26,328	27,082	26,971	26,971	643	2.4%
Funding building maintenance for the Public Works Garage and funding share of maintenance for the Township Building.							
<b>01430 3740 EQUIPMENT MAINTENANCE</b>	24,354	24,354	24,354	24,354	24,354	0	0.0%
Funding repairs to equipment at the Township Garage as well as funding share of HVAC contract for the Township Building.							
<b>01430 3745 INFO TECH MAINTENANCE</b>	28,641	28,641	41,229	41,014	41,014	12,373	43.2%
Funding share of the Information Technology department budget.							
<b>01430 3750 VEHICLE MAINTENANCE</b>	147,767	147,767	154,882	151,016	151,016	3,249	2.2%
Share of expense of the vehicle maintenance division.							
<b>01430 3840 EQUIPMENT RENTAL</b>	1,800	1,800	1,800	1,800	1,800	0	0.0%





**PDW-TRANSPORTATION DIVISION 2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>105,850</b>	<b>105,850</b>	<b>127,250</b>	<b>117,250</b>	<b>117,250</b>	<b>11,400</b>	<b>10.8%</b>
<b>Grand Total:</b>	<b>2,795,075</b>	<b>2,795,075</b>	<b>2,924,345</b>	<b>2,856,607</b>	<b>2,856,607</b>	<b>61,532</b>	<b>2.2%</b>





**PDW-VEHICLE MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01432 1400 SAL/WAGES-CLERICAL/OTHER</b>	261,404	261,404	250,555	250,555	250,555	(10,849)	-4.2%
Funding share of Director of Public Works salary, funding share of Public Works administrative staff salaries, and funding salaries/wages of Vehicle Maintenance staff.							
<b>01432 1560 HEALTH/LIFE/DISAB INSURANCE</b>	104,028	104,028	123,194	118,096	118,096	14,068	13.5%
Medical, Life and Disability Insurances.							
<b>01432 1570 WORKERS' COMP.</b>	9,517	9,517	10,280	10,280	10,280	763	8.0%
Workers compensation insurance annual premium.							
<b>01432 1600 EMPLOYEE PENSION FUND</b>	16,219	16,219	15,581	15,581	15,581	(638)	-3.9%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.							
<b>01432 1610 EMPLOYER SHARE FICA</b>	20,680	20,680	19,865	19,865	19,865	(815)	-3.9%
Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for all full-time and part-time employees.							
<b>01432 1830 OVERTIME</b>	200	200	500	500	500	300	150.0%
Funding overtime wages for Vehicle Maintenance staff.							
<b>01432 1900 OTHER PERSONNEL SERVICES</b>	1,600	1,600	1,600	1,600	1,600	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							



**PDW-VEHICLE MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>	<b>413,648</b>	<b>413,648</b>	<b>421,575</b>	<b>416,477</b>	<b>416,477</b>	<b>2,829</b>	<b>0.7%</b>
<b>OPERATING SUPPLIES</b>							
<b>01432 2100 OFFICE SUPPLIES</b>	50	50	100	100	100	50	100.0%
Funding office supplies for Vehicle Maintenance Division.							
<b>01432 2200 OPERATING SUPPLIES</b>	1,200	1,200	1,200	1,200	1,200	0	0.0%
Funding of materials purchased to facilitate vehicle and equipment maintenance activities.							
<b>01432 2300 FUEL/OIL VEHICLES</b>	650	650	650	650	650	0	0.0%
Funding fuel and lubricants for Vehicle Maintenance equipment and vehicles.							
<b>01432 2380 UNIFORMS</b>	1,300	1,300	1,900	1,900	1,900	600	46.2%
Funding uniform service for Vehicle Maintenance staff.							
<b>01432 2446 SAFETY ITEMS</b>	525	525	650	650	650	125	23.8%
Funding safety equipment and PPE for Vehicle Maintenance Division.							
<b>01432 2500 PARTS/REPAIRS/MAINT SUPPLIES</b>	220,000	220,000	237,300	225,000	225,000	5,000	2.3%
Funding purchase of all parts for township fleet vehicles and equipment (rolling stock).							
<b>TOTAL OPERATING SUPPLIES</b>	<b>223,725</b>	<b>223,725</b>	<b>241,800</b>	<b>229,500</b>	<b>229,500</b>	<b>5,775</b>	<b>2.6%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01432 3190 OTHER PROFESSIONAL SERVICES</b>	50	50	50	50	50	0	0.0%



**PDW-VEHICLE MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding Drug & Alcohol Testing Program (required by DOT for all CDL drivers).							
<b>01432 3520 PROPERTY/LIABILITY INSURANCE</b>	6,300	6,300	7,798	7,798	7,798	1,498	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01432 3740 EQUIPMENT MAINTENANCE</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
Funding maintenance of and repairs to Vehicle Maintenance equipment (e.g. lift certification, security cameras, shop equipment, etc.).							
<b>01432 3745 INFO TECH MAINTENANCE</b>	10,740	10,740	15,461	15,380	15,380	4,640	43.2%
Funding share of the Information Technology department budget.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>20,590</b>	<b>20,590</b>	<b>26,809</b>	<b>26,728</b>	<b>26,728</b>	<b>6,138</b>	<b>29.8%</b>
<b>MISCELLANEOUS</b>							
<b>01432 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	100	100	50	50	50	(50)	-50.0%
Funding subscriptions for Vehicle Maintenance staff (i.e. repair manuals).							
<b>01432 4620 EDUCATION/TRAINING</b>	100	100	100	100	100	0	0.0%
Funding professional development and credentialing for Vehicle Maintenance staff.							
<b>01432 7400 EQUIPMENT PURCHASED</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%



**PDW-VEHICLE MAINTENANCE DIVISION  
2025**

DESCRIPTION

Funding purchase of equipment and tools for Vehicle Maintenance staff in accordance with the 2009 Work Tool Reimbursement Program (\$500 annual reimbursement for mechanic equipment, software, and tools for each Mechanic).

**01432 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>10,200</b>	<b>10,200</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>(50)</b>	<b>-0.5%</b>
<b>Grand Total:</b>	<b>668,163</b>	<b>668,163</b>	<b>700,334</b>	<b>682,855</b>	<b>682,855</b>	<b>14,692</b>	<b>2.2%</b>



**PDW-PARK & SHADE TREE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
01434 1300 SALARY-PW DIRECTOR	29,963	29,963	30,866	30,866	30,866	903	3.0%
Funding share of Director of Public Works salary.							
01434 1400 SAL/WAGES-CLERICAL/OTHER	688,505	688,505	632,092	632,092	632,092	(56,413)	-8.2%
Funding share of Public Works Superintendent salary, share of Public Works administrative staff salaries, and salaries/wages of Park Maintenance staff and part-time Compost Site labor.							
01434 1411 SAL/WAGES-NORVIEW FARM STAFF	307,799	307,799	227,207	227,207	227,207	(80,592)	-26.2%
Funding salaries/wages of Nor-View Farm staff and pool of funds for part-time farm labor.							
01434 1560 HEALTH/LIFE/DISAB INSURANCE	234,479	234,479	300,890	283,076	283,076	48,597	20.7%
Medical, Life and Disability Insurances.							
01434 1570 WORKERS' COMP.	37,364	37,364	39,511	39,511	39,511	2,147	5.7%
Workers compensation insurance annual premium.							
01434 1600 EMPLOYEES PENSION FUND	55,838	55,838	48,268	48,268	48,268	(7,570)	-13.6%
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	80,565	80,565	69,774	69,774	69,774	(10,791)	-13.4%
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	7,500	7,500	12,000	12,000	12,000	4,500	60.0%



**PDW-PARK & SHADE TREE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime wages for Park Maintenance staff (e.g. emergency tree removal, special event coverage, summer park programs, etc.). <b>01434 1900 OTHER PERSONNEL SERVICES</b>	4,500	4,500	4,500	4,500	4,500	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,446,513</b>	<b>1,446,513</b>	<b>1,365,108</b>	<b>1,347,294</b>	<b>1,347,294</b>	<b>(99,219)</b>	<b>-6.9%</b>
<b>OPERATING SUPPLIES</b>							
<b>01434 2100 OFFICE SUPPLIES</b>	200	200	200	200	200	0	0.0%
Funding office supplies and small items needed for maintaining division programs.							
<b>01434 2200 OPERATING SUPPLIES</b>	60,000	60,000	60,000	60,000	60,000	0	0.0%
Funding materials and supplies for Park Maintenance Division (e.g. dog waste stations, fencing, grass seed, hardware, lawn maintenance, lumber, stadium lights, trash bags/receptables, etc.).							
<b>01434 2210 CHEMICALS</b>	3,000	3,000	3,000	3,000	3,000	0	0.0%
Funding chemical treatments for pest control (i.e. EAB, SLF) and tree protection (i.e. ash tree injections).							
<b>01434 2300 FUEL/OIL VEHICLES</b>	13,500	13,500	16,000	16,000	16,000	2,500	18.5%
Funding fuel and lubricants for Park Maintenance equipment and vehicles.							
<b>01434 2380 UNIFORMS</b>	1,900	1,900	4,000	2,500	2,500	600	31.6%



**PDW-PARK & SHADE TREE DIVISION  
2025**

DESCRIPTION
Funding uniforms for Nor-View Farm and Park Maintenance staff. This includes work boot allowances. <b>01434 2446 SAFETY ITEMS</b>
Funding safety equipment and PPE for Park Maintenance Division. <b>01434 2460 COMPOSTING OPERATION</b>
Funding equipment, labor, and materials for Compost Site operations including equipment and scale maintenance, registration forms, weigh slips, etc. <b>01434 2461 PARK SUPPLIES</b>
Combine into 01436-2200 Operating Supplies. <b>01434 2469 BEAUTIFICATION AWARDS</b>
Funding purchase of Beautification Awards for the Park & Shade Tree Commission. <b>01434 2500 REPAIRS/MAINTENANCE-SUPPLIES</b>
Funding materials to maintain buildings, playground equipment, lights, screens, wood carpet, etc. <b>01434 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>
Funding equipment, hand tools, and power tools for the Park Maintenance Division. <b>01434 2800 EXPENSES-FARM</b>

2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
2,800	2,800	2,800	2,800	2,800	0	0.0%
50,000	50,000	60,000	51,000	51,000	1,000	2.0%
0	0	0	0	0	0	0.0%
0	0	0	0	0	0	0.0%
0	0	0	0	0	0	0.0%
600	600	1,000	1,000	1,000	400	66.7%
110,000	110,000	125,000	122,000	122,000	12,000	10.9%



**PDW-PARK & SHADE TREE DIVISION  
2025**

DESCRIPTION

Funding operating expenses for Nor-View Farm, including animal board and veterinary care, fuel, maintenance supplies, utilities, water testing, etc.).

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>	<b>242,000</b>	<b>242,000</b>	<b>272,000</b>	<b>258,500</b>	<b>258,500</b>	<b>16,500</b>	<b>6.8%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01434 3190 OTHER PROFESSIONAL SERVICES</b>	170,000	170,000	170,000	170,000	170,000	0	0.0%
Funding contract services for lawncutting, plantings/seeding, topsoil, tree removal and turf maintenance.							
<b>01434 3210 TELEPHONE EXPENSE</b>	1,432	1,432	1,446	1,446	1,446	14	1.0%
Funding telephone expenses for Nor-View Farm and the Park Maintenance Division.							
<b>01434 3520 PROPERTY/LIABILITY INSURANCE</b>	6,385	6,385	7,904	7,904	7,904	1,519	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01434 3740 EQUIPMENT MAINTENANCE</b>	39,929	39,929	39,929	39,929	39,929	0	0.0%
Funding repairs of equipment for the Park Maintenance Division.							
<b>01434 3745 INFO TECH MAINTENANCE</b>	7,160	7,160	15,461	15,380	15,380	8,220	114.8%
Funding share of the Information Technology department budget.							
<b>01434 3750 VEHICLE MAINTENANCE</b>	38,548	38,548	40,404	39,395	39,395	847	2.2%
Share of expense of the vehicle maintenance division.							
<b>01434 3840 EQUIPMENT RENTAL</b>	2,000	2,000	2,000	2,000	2,000	0	0.0%





**PDW-PARK & SHADE TREE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding equipment rental for the Park Maintenance Division (e.g. skid steer attachments, sod cutter, trencher, etc.) and funding share of photocopier lease.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>265,454</b>	<b>265,454</b>	<b>277,144</b>	<b>276,054</b>	<b>276,054</b>	<b>10,600</b>	<b>4.0%</b>
<b>MISCELLANEOUS</b>							
<b>01434 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	500	500	1,000	1,000	1,000	500	100.0%
Funding dues/memberships for Park Maintenance staff (e.g. Arbor Day Foundation, International Society of Arboriculture, etc.).							
<b>01434 4620 EDUCATION/TRAINING</b>	4,000	4,000	4,000	2,000	2,000	(2,000)	-50.0%
Funding professional development and credentialing for Park Maintenance staff.							
<b>01434 7400 EQUIPMENT PURCHASED</b>	4,000	4,000	4,000	4,000	4,000	0	0.0%
Funding purchase of small equipment for the Park Maintenance Division (e.g. chainsaws, lawn equipment, etc.).							
<b>01434 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>8,500</b>	<b>8,500</b>	<b>9,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(1,500)</b>	<b>-17.6%</b>
<b>Grand Total:</b>	<b>1,962,467</b>	<b>1,962,467</b>	<b>1,923,252</b>	<b>1,888,848</b>	<b>1,888,848</b>	<b>(73,619)</b>	<b>-3.8%</b>



**PDW-BUILDING MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01436 1400 SAL/WAGES-CLERICAL/OTHER</b>	183,314	158,314	123,694	123,694	123,694	(34,620)	-21.9%
Funding share of Director of Public Works salary, share of administrative staff salaries, and salaries/wages of Building Maintenance staff.							
<b>01436 1560 HEALTH/LIFE/DISAB INSURANCE</b>	80,381	80,381	114,454	109,338	109,338	28,957	36.0%
Medical, Life and Disability Insurances.							
<b>01436 1570 WORKERS' COMP.</b>	6,674	6,674	6,913	6,913	6,913	239	3.6%
Workers compensation insurance annual premium.							
<b>01436 1600 EMPLOYEES PENSION FUND</b>	12,072	12,072	8,489	8,489	8,489	(3,583)	-29.7%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
<b>01436 1610 EMPLOYER SHARE FICA</b>	15,391	15,391	10,824	10,824	10,824	(4,567)	-29.7%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for all full-time and part-time employees.							
<b>01436 1830 OVERTIME</b>	19,140	19,140	15,000	15,000	15,000	(4,140)	-21.6%
Funding overtime wages of Building Maintenance staff for emergencies, inclement weather, UMPD after-hours service calls, etc.							
<b>01436 1900 OTHER PERSONNEL SERVICES</b>	1,700	1,700	2,000	2,000	2,000	300	17.6%
Wellness incentive and miscellaneous personnel expenses.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>318,672</b>	<b>293,672</b>	<b>281,374</b>	<b>276,258</b>	<b>276,258</b>	<b>(17,414)</b>	<b>-5.9%</b>



**PDW-BUILDING MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>							
<b>01436 2200 OPERATING SUPPLIES</b>	18,000	18,000	18,000	18,000	18,000	0	0.0%
Funding general office supplies including kitchen supplies, mailing supplies, paper and printing products, restroom supplies, etc.							
<b>01436 2380 UNIFORMS</b>	650	650	500	500	500	(150)	-23.1%
Funding rental of uniforms for Building Maintenance staff.							
<b>01436 2446 SAFETY ITEMS</b>	3,525	3,525	4,000	4,000	4,000	475	13.5%
Funding purchase of safety equipment and PPE for Building Maintenance staff.							
<b>01436 2500 REPAIRS/MAINTENANCE-SUPPLIES</b>	15,000	15,000	15,000	15,000	15,000	0	0.0%
Funding materials, parts, and supplies for routine facility maintenance (e.g. circuit breakers, electrical receptacles, light bulbs, miscellaneous hardware, window blinds, etc.).							
<b>01436 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	500	500	1,000	1,000	1,000	500	100.0%
Funding purchase of equipment, hand tools, and power tools for Building Maintenance Division.							
<b>TOTAL OPERATING SUPPLIES</b>	<b>37,675</b>	<b>37,675</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>825</b>	<b>2.2%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01436 3185 DEBRIS/WASTE REMOVAL</b>	8,500	8,500	8,000	8,000	8,000	(500)	-5.9%
Funding for hauling and disposal of Township Building's solid and recycling waste.							
<b>01436 3190 OTHER PROFESSIONAL SERVICES</b>	125	125	150	150	150	25	20.0%



**PDW-BUILDING MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding federally mandated Commercial Driver's License random drug and alcohol testing program (required for all employees who operate Township vehicles).							
<b>01436 3210 TELEPHONE EXPENSE</b>	29,075	29,075	30,000	30,000	30,000	925	3.2%
Funding telephone expense, line usage, and maintenance.							
<b>01436 3520 PROPERTY/LIABILITY INSURANCE</b>	2,043	2,043	2,529	2,529	2,529	486	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01436 3600 UTILITIES</b>	112,500	112,500	115,000	115,000	115,000	2,500	2.2%
Funding electric, natural gas, sewer, and water utility charges for the Upper Merion Township Building.							
<b>01436 3730 BUILDING MAINTENANCE</b>	50,000	75,000	65,000	65,000	65,000	(10,000)	-13.3%
Funding equipment, labor, and materials for facility maintenance repairs, including carpentry, electrical, finishes, mechanical, and plumbing work activities.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>202,243</b>	<b>227,243</b>	<b>220,679</b>	<b>220,679</b>	<b>220,679</b>	<b>(6,564)</b>	<b>-2.9%</b>
<b>MISCELLANEOUS</b>							
<b>01436 4521 HEATING &amp; A/C CONTRACT</b>	55,000	55,000	55,000	55,000	55,000	0	0.0%
Funding maintenance/repair contract services for HVAC, funding HVAC maintenance/repair supplies (e.g. belts, controls, filters, motors, etc.), and funding labor for after-hour service calls.							
<b>01436 4545 OFFICE SERV/MAINT CON-WIND CLE</b>	65,000	65,000	117,000	117,000	117,000	52,000	80.0%



**PDW-BUILDING MAINTENANCE DIVISION  
2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding facility cleaning, equipment, and janitorial services for the Upper Merion Township Building, including carpet cleaning, elevator inspections, equipment servicing, fire protection, interior plantscaping, pest control, vapor recovery testing, water treatment, and window cleaning.							
<b>01436 4620 EDUCATION/TRAINING</b>	500	500	1,500	1,500	1,500	1,000	200.0%
Funding professional development and training seminars for Building Maintenance staff.							
<b>01436 7400 EQUIPMENT PURCHASED</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Funding small equipment not qualified as a Capital Budget item (e.g. door hardware, lockset replacement, etc.).							
<b>01436 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>121,500</b>	<b>121,500</b>	<b>174,500</b>	<b>174,500</b>	<b>174,500</b>	<b>53,000</b>	<b>43.6%</b>
<b>Grand Total:</b>	<b>680,090</b>	<b>680,090</b>	<b>715,053</b>	<b>709,937</b>	<b>709,937</b>	<b>29,847</b>	<b>4.4%</b>



## PARK & RECREATION 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01450 1220 SALARY-P&amp;R DIRECTOR</b>	128,517	128,517	132,241	132,241	132,241	3,724	2.9%
Compensation for Park & Rec director.							
<b>01450 1300 SAL/WAGES PROFESSIONAL STAFF</b>	210,625	210,625	203,635	203,635	203,635	(6,990)	-3.3%
Salaries for full time recreation professionals including: Recreation Superintendent and 2 Program Coordinators.							
<b>01450 1400 SAL/WAGES-OFFICE</b>	181,895	181,895	189,340	189,340	189,340	7,445	4.1%
Salaries for regular full time staff including Maintenance Forman, Custodian, and Front Desk Finance Manager.							
<b>01450 1492 CAMP/SEASONAL SALARY</b>	395,000	395,000	455,000	450,000	450,000	55,000	13.9%
Salary line item for day camps, consortium of the arts, excursions, farmers market and special events. 2025 increase due to higher staffing levels at Summer Camps, Farmers Market and special events.							
<b>01450 1560 HEALTH/LIFE/DISAB INSURANCE</b>	210,126	210,126	231,673	219,431	219,431	9,305	4.4%
Medical, Life and Disability Insurance.							
<b>01450 1570 WORKERS' COMP.</b>	56,857	56,857	67,992	67,992	67,992	11,135	19.6%
Workers compensation insurance annual premium.							
<b>01450 1600 EMPLOYEES PENSION FUND</b>	35,779	35,779	36,196	36,196	36,196	417	1.2%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.							



## PARK & RECREATION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01450 1610 EMPLOYER SHARE FICA</b>	121,227	121,227	127,081	127,081	127,081	5,854	4.8%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.							
<b>01450 1810 SAL/WAGES-PART TIME.NON-EXEMPT</b>	350,458	350,458	355,017	355,017	355,017	4,559	1.3%
Compensation for permanent part-time staff, rental coordinator, party leaders, rec assistant, secretary, gym attendants, and front desk staff.							
<b>01450 1811 SAL/WAGES-P/T POOL</b>	309,173	309,173	321,954	321,954	321,954	12,781	4.1%
Salaries for pool staff, instructors and lifeguards and Aquatics Manager (FT).							
<b>01450 1855 TUITION REIMBURSEMENT</b>	0	0	0	0	0	0	0.0%
Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).							
<b>01450 1900 OTHER PERSONNEL SERVICES</b>	9,000	9,000	10,500	10,500	10,500	1,500	16.7%
Wellness incentive bonus and cost of advertising job postings.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,008,657</b>	<b>2,008,657</b>	<b>2,130,629</b>	<b>2,113,387</b>	<b>2,113,387</b>	<b>104,730</b>	<b>5.2%</b>
<b>OPERATING SUPPLIES</b>							
<b>01450 2100 OFFICE SUPPLIES</b>	4,800	4,800	4,800	4,800	4,800	0	0.0%
Paper, pens and other supplies for Park & Recreation Department							
<b>01450 2200 OPERATING SUPPLIES</b>	12,800	12,800	12,800	12,800	12,800	0	0.0%



# PARK & RECREATION 2025

## DESCRIPTION

Operating expenses that apply to all Park & Recreation department programs. Includes Lease Payment to Norfolk Southern for trail crossings.

**01450 2210 CHEMICALS**

2024  
ADOPTED  
BUDGET

2024  
ADJUSTED  
BUDGET

2025 DEPT  
REQUEST

2025  
MANAGER  
RECOMMEND

ADOPTED  
2025  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

30,000

30,000

31,000

31,000

31,000

1,000

3.3%

Various chemicals for pool operation.  
2025 increase due to anticipated increase in costs

**01450 2211 SUPPLIES - POOL**

18,000

18,000

18,000

18,000

18,000

0

0.0%

Includes uniforms, pool supplies and minor equipment

**01450 2250 LAB/TESTING EXPENSE-POOL**

2,000

2,000

2,000

2,000

2,000

0

0.0%

Testing required by state of PA.

**01450 2380 UNIFORMS**

500

500

500

500

500

0

0.0%

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

**01450 2490 OLDER ADULTS /PROGRAMS**

70,000

70,000

70,000

70,000

70,000

0

0.0%

Accounts for departmental expenses offered for senior's activities/programs as well as accounting for the Township's annual donation to the Upper Merion Senior Service Center.

**TOTAL OPERATING SUPPLIES**

138,100

138,100

139,100

139,100

139,100

1,000

0.7%

**PROFESSIONAL SERVICE**

**01450 3185 DEBRIS/WASTE REMOVAL**

17,250

17,250

18,600

18,600

18,600

1,350

7.8%

Annual waste removal costs for Park & Recreation Facilities  
2025 increase due to anticipated increase in costs





## PARK & RECREATION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01450 3190 OTHER PROFESSIONAL SERVICES</b>	2,500	2,500	3,500	3,500	3,500	1,000	40.0%
Account includes the following: Drug/Alcohol testing and background checks							
<b>01450 3210 TELEPHONE EXPENSE</b>	12,784	12,784	13,054	13,054	13,054	270	2.1%
Telephone & cell phone expense. Also, service at Baxter, Walker, and Heuser Parks & phone for Community Center Complex.							
<b>01450 3250 SIGNS/MAILINGS/POSTAGE</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%
Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing costs of brochure, post cards.							
<b>01450 3310 CONFERENCE EXPENSE</b>	9,000	9,000	9,000	9,000	9,000	0	0.0%
Professional conferences for park and recreation staff. PRPS and NRPA.							
<b>01450 3401 MARKETING/ADVERTISING</b>	15,000	15,000	15,000	15,000	15,000	0	0.0%
Cost of advertising and marketing of Park and Recreation Department.							
<b>01450 3520 PROPERTY/LIABILITY INSURANCE</b>	76,620	76,620	94,846	94,846	94,846	18,226	23.8%
Annual premium for liability & property/equipment insurance.							
<b>01450 3600 UTILITIES</b>	244,500	244,500	244,500	244,500	244,500	0	0.0%
Includes utility costs for the Community Center and the park facilities.							
<b>01450 3701 LEASE/MGMT CONTRACTS</b>	258,000	258,000	258,000	258,000	258,000	0	0.0%



# PARK & RECREATION 2025

## DESCRIPTION

Lease of fitness equipment. Management, staffing and fitness instructors and equipment needed for UMCC fitness center  
2025 Increase due to operating Child Watch Program and increased Group exercise programs.

**01450 3730 BUILDING MAINTENANCE**

2024  
ADOPTED  
BUDGET

2024  
ADJUSTED  
BUDGET

2025 DEPT  
REQUEST

2025  
MANAGER  
RECOMMEND

ADOPTED  
2025  
BUDGET

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

115,000

115,000

115,000

115,000

115,000

0

0.0%

Includes Heuser Park Club house and inspections. Also includes Community Center needs including: snow removal and supplies, additional landscaping, floor refinishing, exterminator services, gutter cleaning, contracting cleaning and janitorial supplies.

**01450 3731 MAINTENANCE-SWIMMING POOLS**

45,000

45,000

45,000

45,000

45,000

0

0.0%

Work to be completed by professional contractor including: opening/closing costs, painting of pools (3) and general maintenance costs.

**01450 3732 BLDG MAINT-POOL BUILDINGS**

7,000

7,000

10,000

10,000

10,000

3,000

42.9%

Professional cleaning of pool buildings. Also includes the cost of cleaning supplies and other general maintenance items needed for the pool operation.

2025: Increase for new counter in the snack bar

**01450 3740 EQUIPMENT MAINTENANCE**

17,000

17,000

11,200

11,200

11,200

(5,800)

-34.1%

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.

2025 Decrease due to contract expenses in Account 01-450-4521

**01450 3745 INFO TECH MAINTENANCE**

60,863

60,863

87,612

87,154

87,154

26,291

43.2%



# PARK & RECREATION 2025

## DESCRIPTION

Departmental share of the Information Technology Dept Budget

**01450 3746 COMPUTER MAINTENANCE**

Maintenance and hosting charges for Park & Rec software. Includes registration and scheduling software packages.

**01450 3840 EQUIPMENT RENTAL**

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

**01450 3900 BANK CHARGES/FEES**

Cost of absorbing credit card fees for all Park and Recreation customer registrations. Fees are recouped in program revenue charges.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01450 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

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

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

Contract services for maintenance contracts, control systems work, alarm, and hvac services.  
2025 increase due to contracted expenses for HVAC, fire alarm, generator, elevator and sprinkler systems.

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	12,500	12,500	12,500	12,500	12,500	0	0.0%
	3,300	3,300	3,300	3,300	3,300	0	0.0%
	53,000	53,000	0	0	0	(53,000)	-100.0%
	<b>959,317</b>	<b>959,317</b>	<b>951,112</b>	<b>950,654</b>	<b>950,654</b>	<b>(8,663)</b>	<b>-0.9%</b>
	1,600	1,600	1,800	1,800	1,800	200	12.5%
	18,000	18,000	23,800	23,800	23,800	5,800	32.2%



## PARK & RECREATION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01450 4591 PROGRAMS--CONCERTS</b>	7,000	7,000	10,000	10,000	10,000	3,000	42.9%
Operating costs for the Concerts Under the Stars program. 2025 Increase due to number of events offered, recouped through revenue generated							
<b>01450 4592 PROGRAMS-DAY CAMP</b>	85,000	85,000	105,000	105,000	105,000	20,000	23.5%
Adventure Day Camp, Camp Beechtree and Consortium of the Arts supplies, arts & crafts, sports, training, and first aid equipment. 2025 Increase due to additional bus costs for additional camp trips. Cost to be recouped in revenues.							
<b>01450 4593 PROGRAMS-INSTR. CLASSES</b>	287,000	287,000	287,000	287,000	287,000	0	0.0%
Operating costs for all instructional programs, classes and sport leagues held outside of the UMCC.							
<b>01450 4594 PROGRAMS EXCURSIONS</b>	16,000	16,000	16,000	16,000	16,000	0	0.0%
Operating costs for trips and excursions.							
<b>01450 4595 PROGRAMS-SPECIAL EVENTS</b>	48,000	48,000	56,000	56,000	56,000	8,000	16.7%
Operating costs for special events: 4th of July, Community Fair, Holiday Village, and Earth Day. 2025 increase due to increase in supplies, materials, equipment and fireworks.							
<b>01450 4597 FARMERS MARKET</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%
Expenses for supplies, merchandise and other miscellaneous costs for market operation.							
<b>01450 4598 DISCOUNT TICKETS</b>	19,000	19,000	19,000	19,000	19,000	0	0.0%



## PARK & RECREATION 2025

### DESCRIPTION

Purchase of summer theme park, ski, and movie theater tickets.

**01450 4599 RECREATION SUPPLIES**

Costs of supplies, equipment and materials needed for all P&R programs, activities and events.

**01450 4620 EDUCATION/TRAINING**

1 day Seminars/training for department staff.

**01450 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	41,000	41,000	41,000	41,000	41,000	0	0.0%
	3,000	3,000	3,000	3,000	3,000	0	0.0%
	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>535,600</b>	<b>535,600</b>	<b>572,600</b>	<b>572,600</b>	<b>572,600</b>	<b>37,000</b>	<b>6.9%</b>
<b>Grand Total:</b>	<b>3,641,674</b>	<b>3,641,674</b>	<b>3,793,441</b>	<b>3,775,741</b>	<b>3,775,741</b>	<b>134,067</b>	<b>3.7%</b>



## DEBT SERVICE 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>NON-REVENUE</b>							
<b>01475 0000 PAYING AGENT FEE</b>	4,000	4,000	4,000	4,000	4,000	0	0.0%
Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2016, 2017, 2019 & 2022 GO Bonds.							
<b>TOTAL NON-REVENUE</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>
<b>MISCELLANEOUS</b>							
<b>01471 4000 PRINCIPAL</b>	1,877,496	1,877,496	1,708,612	1,708,612	1,708,612	(168,884)	-9.0%
Principal on bonded debt & other general obligation notes/loans. Current GF debt includes: 2016 GOB - 12/1/2032 maturity 2017 GOB - 12/1/2037 maturity 2019 GOB - 12/1/2034 maturity 2022 GOB - 12/1/2047 maturity							
<b>01472 4000 INTEREST</b>	679,032	679,032	805,282	805,282	805,282	126,250	18.6%
Interest on bonded debt & other general obligation notes/loans. Current GF debt includes: 2016 GOB - 12/1/2032 maturity 2017 GOB - 12/1/2037 maturity 2019 GOB - 12/1/2034 maturity 2022 GOB - 12/1/2037 maturity							
<b>TOTAL MISCELLANEOUS</b>	<b>2,556,528</b>	<b>2,556,528</b>	<b>2,513,894</b>	<b>2,513,894</b>	<b>2,513,894</b>	<b>(42,634)</b>	<b>-1.7%</b>
<b>Grand Total:</b>	<b>2,560,528</b>	<b>2,560,528</b>	<b>2,517,894</b>	<b>2,517,894</b>	<b>2,517,894</b>	<b>(42,634)</b>	<b>-1.7%</b>



**INTERGOVT/TRANSFERS/OTHER 2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PROFESSIONAL SERVICE</b>							
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 SHUTTLE SERVICE	282,942	282,942	280,000	280,000	280,000	(2,942)	-1.0%
Contracted cost to operate the Residential Rambler shuttle bus 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	1,000	1,000	1,000	1,000	1,000	0	0.0%
Utiliites and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>308,942</b>	<b>308,942</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>	<b>(2,942)</b>	<b>-1.0%</b>
<b>MISCELLANEOUS</b>							
01495 9500 ACCRUED EXPENSES	310,125	310,125	310,125	310,125	310,125	0	0.0%
This account pays for expenses that are encumbered for both prior and future periods.							
01495 9700 CONTINGENCIES	150,000	150,000	150,000	478,445	478,445	328,445	219.0%
Account to be used for unexpected and undetermined expenses.							
<b>TOTAL MISCELLANEOUS</b>	<b>460,125</b>	<b>460,125</b>	<b>460,125</b>	<b>788,570</b>	<b>788,570</b>	<b>328,445</b>	<b>71.4%</b>
<b>Grand Total:</b>	<b>769,067</b>	<b>769,067</b>	<b>766,125</b>	<b>1,094,570</b>	<b>1,094,570</b>	<b>325,503</b>	<b>42.3%</b>



# LIBRARY FUND 2025

DESCRIPTION

## REVENUES

**04301 0100 R.E. TAXES-CURRENT**

Real estate tax revenue assessed on all township real property. Includes tax for both residential and commercial properties. Calculation is based on the property assessment multiplied by the tax millage rate.

**04301 0200 R.E. TAXES - PRIOR**

Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is received in the following year for the previous year. For 2023 account will be eliminated with accrual entry to 04301-0100

**04301 0600 R.E. TAXES - INTERIM**

Partial year Real Estate payments for properties undergoing construction. The county Assessors Office periodically calculates interim assessments on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.

**04331 0200 FINES**

Fines charged for overdue materials.

LIBRARY BECAME FINE FREE 1/1/2022.

**04341 0100 INTEREST**

Interest earned on Library fund balance.

**04354 0120 STATE AID**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>04301 0100 R.E. TAXES-CURRENT</b>	(2,119,045)	(2,119,045)	(2,050,435)	(2,050,435)	(2,050,435)	68,610	-3.2%
Real estate tax revenue assessed on all township real property. Includes tax for both residential and commercial properties. Calculation is based on the property assessment multiplied by the tax millage rate.							
<b>04301 0200 R.E. TAXES - PRIOR</b>	0	0	0	0	0	0	0.0%
Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is received in the following year for the previous year. For 2023 account will be eliminated with accrual entry to 04301-0100							
<b>04301 0600 R.E. TAXES - INTERIM</b>	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(5,000)	50.0%
Partial year Real Estate payments for properties undergoing construction. The county Assessors Office periodically calculates interim assessments on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.							
<b>04331 0200 FINES</b>	0	0	0	0	0	0	0.0%
Fines charged for overdue materials.							
LIBRARY BECAME FINE FREE 1/1/2022.							
<b>04341 0100 INTEREST</b>	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	0	0.0%
Interest earned on Library fund balance.							
<b>04354 0120 STATE AID</b>	(108,771)	(108,771)	(110,090)	(110,090)	(110,090)	(1,319)	1.2%







# LIBRARY FUND 2025

DESCRIPTION

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL NON-REVENUE</b>	0	0	0	0	0	0	0.0%
<b>Grand Total:</b>	2,308,316	2,308,316	(2,245,225)	(2,245,225)	(2,245,225)	63,091	-2.7%



# LIBRARY 2025

DESCRIPTION

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>04456 1300 SAL/WAGES PROFESSIONAL STAFF</b>  Includes full-time salaries of library director, one reference librarian, one children's librarian, circulation assistant, and a cataloger.	400,810	400,810	416,608	416,608	416,608	15,798	3.9%
<b>04456 1400 SAL/WAGES-CLERICAL/OTHER</b>  Includes full time clerical support staff.	293,110	293,110	284,101	284,101	284,101	(9,009)	-3.1%
<b>04456 1560 HEALTH/LIFE/DISAB INSURANCE</b>  Medical, Life and Disability Insurance.	297,618	297,618	304,651	290,259	290,259	(7,359)	-2.5%
<b>04456 1570 WORKERS' COMP</b>  Workers compensation insurance annual premium.	37,144	37,144	42,895	42,895	42,895	5,751	15.5%
<b>04456 1600 EMPLOYEES PENSION FUND</b>  Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.	42,792	42,792	43,346	43,346	43,346	554	1.3%
<b>04456 1610 EMPLOYER SHARE FICA</b>  FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.	79,064	79,064	81,439	81,439	81,439	2,375	3.0%
<b>04456 1810 SAL/WAGES- PART TIME</b>  This account has combined salaries for all part time staff members.	320,320	320,320	322,000	322,000	322,000	1,680	0.5%
<b>04456 1900 OTHER PERSONNEL SERVICES</b>	13,302	13,302	13,302	13,302	13,302	0	0.0%



# LIBRARY 2025

## DESCRIPTION

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

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,484,160</b>	<b>1,484,160</b>	<b>1,508,342</b>	<b>1,493,950</b>	<b>1,493,950</b>	<b>9,790</b>	<b>0.7%</b>
<b>OPERATING SUPPLIES</b>							
<b>04456 2100 SUPPLIES</b>	16,500	16,500	16,500	16,500	16,500	0	0.0%
<b>04456 2471 LIBRARY PROGRAMS</b>	6,000	6,000	6,000	6,000	6,000	0	0.0%
This money is allocated to purchase programming materials and to pay performers for programming including Summer Reading, cultural and educational programs and all children's programs.							
<b>04456 2472 BOOKS - GENERAL</b>	49,000	49,000	50,000	50,000	50,000	1,000	2.0%
This money is allocated to purchase fiction and nonfiction books for the adult department.							
<b>04456 2473 BOOKS - CHILDRENS</b>	37,000	37,000	30,000	30,000	30,000	(7,000)	-18.9%
This money is allocated to purchase children's books including board books, pictures books, chapter books and nonfiction titles.							
<b>04456 2474 RESOURCES</b>	30,000	30,000	36,000	36,000	36,000	6,000	20.0%
This is used to purchased online resources, museum passes and other resources for library use.							
<b>04456 2475 PERIODICALS</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%



# LIBRARY 2025

## DESCRIPTION

This money is allocated to paying for subscriptions to magazines and journals for the adult, teen and children's departments.

**04456 2476 MEDIA**

This money is allocated to purchase media (e.g.music cds, dvds, audiobooks, video games and all Playaway materials) for the adult and young adult departments.

**04456 2477 CHILDRENS MEDIA**

This money is allocated to purchase media (i.e. music cds, dvds, audiobooks, video games and all Playaway materials) for the children's department.

**04456 2480 BOOKS-YOUNG ADULT**

This money is allocated to purchase fiction and nonfiction young adult titles.

**04456 2481 BOOKS - LARGE PRINT**

This money is allocated to purchasing large print fiction and nonfiction titles.

**04456 2483 eBOOKS**

Account used to purchase ebooks for all library departments.

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL OPERATING SUPPLIES</b>	<b>268,500</b>	<b>268,500</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>(500)</b>	<b>-0.2%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>04456 3190 OTHER PROFESSIONAL SERVICES</b>	350	600	350	350	350	(250)	-41.7%



# LIBRARY 2025

## DESCRIPTION

This money is allocated to new hire needs (state and federally mandated clearances).

**04456 3210 TELEPHONE EXPENSE**

Share of all telephone expense.

**04456 3250 SIGNS/MAILINGS/POSTAGE**

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

**04456 3310 TRAVEL/FOOD EXPENSE**

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

**04456 3400 ADVERTISING/PRINTING/BINDING**

Funds for printing and public information functions.

**04456 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**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 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.

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,682	2,682	2,813	2,813	2,813	131	4.9%
	4,000	4,000	4,000	4,000	4,000	0	0.0%
	2,000	2,000	2,000	2,000	2,000	0	0.0%
	2,000	2,000	2,000	2,000	2,000	0	0.0%
	4,853	4,853	6,007	6,007	6,007	1,154	23.8%
	26,337	26,337	26,922	26,922	26,922	585	2.2%
	167,248	167,248	179,070	177,322	177,322	10,074	6.0%



# LIBRARY 2025

## DESCRIPTION

**04456 3740 EQUIPMENT MAINTENANCE**

Share of equipt maint contracts for the buildings HVAC system

**04456 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**04456 3746 COMPUTER MAINTENANCE**

This funding is used to pay for our membership dues and maintenance for MCLINC.

**04456 3840 EQUIPMENT RENTAL**

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

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**04456 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Annual cost for memberships in professional organizations (i.e. American Library Association, Pennsylvania Library Association, etc.)

**04456 4620 EDUCATION/TRAINING**

Used for MCLINC training and other library training, as required by the state for certified librarians.

**04456 4630 CONFERENCE EXPENSE**

This will allow staff to attend local conferences and training.

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	18,791	18,791	18,791	18,791	18,791	0	0.0%
	179,044	179,044	61,844	61,520	61,520	(117,524)	-65.6%
	45,000	45,000	45,000	45,000	45,000	0	0.0%
	2,500	2,500	2,800	2,800	2,800	300	12.0%
	<b>454,805</b>	<b>455,055</b>	<b>351,597</b>	<b>349,525</b>	<b>349,525</b>	<b>(105,530)</b>	<b>-23.2%</b>
	1,000	1,000	1,000	1,000	1,000	0	0.0%
	1,000	750	1,000	1,000	1,000	250	33.3%
	1,500	1,500	1,500	1,500	1,500	0	0.0%



# LIBRARY 2025

## DESCRIPTION

**04456 9500 ACCRUED EXPENSES**

This account pays for expenses that are encumbered for both prior and future periods.

**04456 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456 9500 ACCRUED EXPENSES	97,351	97,351	0	0	130,250	32,899	33.8%
04456 9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>100,851</b>	<b>100,601</b>	<b>3,500</b>	<b>3,500</b>	<b>133,750</b>	<b>33,149</b>	<b>33.0%</b>
<b>Grand Total:</b>	<b>2,308,316</b>	<b>2,308,316</b>	<b>2,131,439</b>	<b>2,114,975</b>	<b>2,245,225</b>	<b>(63,091)</b>	<b>-2.7%</b>





## SEWER FUND 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
<b>08340 0500 SURCHARGES-MIPP</b>	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0	0.0%
MIPP surcharges--treatment costs for excess organic materials to the treatment plant. Industrial User Surcharge Fee Resolution #2004-32 adopted 11/18/04.							
<b>08341 0100 INTEREST ON INVESTMENTS</b>	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	0	0.0%
Interest on SRA fund balance.							
<b>08361 0100 SEWER CERTS</b>	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	0.0%
Income from Sewer Certification fees @ \$35.00.							
<b>08364 0200 RESIDENTIAL</b>	(3,750,000)	(3,750,000)	(3,595,000)	(3,729,000)	(3,838,000)	(88,000)	2.3%
Residential Accounts--Approx. 8,550 accounts. (12,665 Units). The "proposed" rate is fixed at \$319.00 for an annual basis and is billed Semi-Annually at \$159.50 on 1/1 & 7/1 Collection Rate is approx. 95%							
<b>08364 0300 COMMERCIAL</b>	(2,917,080)	(2,917,080)	(2,891,699)	(2,997,699)	(3,085,000)	(167,920)	5.8%
Commercial accounts--Approx. 880 accounts. The rate is billed based on meter readings (consumption) and is billed quarterly on 3/1, 6/1, 9/1 & 12/1. The collection rate is 98%.							
<b>08364 0400 TREDYFFRIN - CONTRACT</b>	(825,000)	(825,000)	(825,500)	(825,500)	(825,500)	(500)	0.1%



## SEWER FUND 2025

### 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 "proposed" 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.

**08364 0440 W. CONSHOCKEN - CONTRACT**

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

**08364 0450 RADNOR - CONTRACT**

Contractual billing based on 12 edu's at the "proposed" UMT Residential Rate.

**08364 0810 INDUSTRIAL PRE-TREATMENT MIPP**

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

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08364 0410 BRIDGEPORT - CONTRACT	(24,817)	(24,817)	(24,817)	(25,730)	(26,477)	(1,660)	6.7%
08364 0420 MATSUNK (PINEHILL) - CONTRACT	(112,000)	(112,000)	(115,000)	(115,000)	(115,000)	(3,000)	2.7%
08364 0430 VILLAGE AT VALLEY FORGE	(285,000)	(285,000)	(300,000)	(300,000)	(300,000)	(15,000)	5.3%
08364 0440 W. CONSHOCKEN - CONTRACT	(7,778)	(7,778)	(7,778)	(8,060)	(8,294)	(516)	6.6%
08364 0450 RADNOR - CONTRACT	(3,588)	(3,588)	(3,588)	(3,720)	(3,828)	(240)	6.7%
08364 0810 INDUSTRIAL PRE-TREATMENT MIPP	(214,600)	(214,600)	(281,000)	(281,000)	(281,000)	(66,400)	30.9%



## SEWER FUND 2025

### DESCRIPTION

**08364 0900 PENALTIES & INTEREST**

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

**08380 0100 OTHER INCOME**

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

**08380 0400 REIMB FROM USSA**

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

**TOTAL REVENUES**

**Grand Total:**

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	0	0.0%
	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0	0.0%
	(77,000)	(77,000)	(83,500)	(83,500)	(83,500)	(6,500)	8.4%
	<b>8,913,863</b>	<b>8,913,863</b>	<b>(8,824,882)</b>	<b>(9,066,209)</b>	<b>(9,263,599)</b>	<b>(349,736)</b>	<b>3.9%</b>
	<b>8,913,863</b>	<b>8,913,863</b>	<b>(8,824,882)</b>	<b>(9,066,209)</b>	<b>(9,263,599)</b>	<b>(349,736)</b>	<b>3.9%</b>



## SEWER-TROUT RUN WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>08421 1220 SALARY-PWD MGMT</b>	14,981	14,981	15,433	15,433	15,433	452	3.0%
Funding share of Director of Public Works salary.							
<b>08421 1420 SAL/WAGES-LABOR</b>	334,484	334,484	421,360	421,360	421,360	86,876	26.0%
Funding share of Wastewater Superintendent salary, share of administrative staff salaries, and salaries/wages of Trout Run WPCC staff.							
<b>08421 1560 HEALTH/LIFE/DISAB INSURANCE</b>	64,525	64,525	156,567	147,618	147,618	83,093	128.8%
Medical, Life and Disability Insurances.							
<b>08421 1570 WORKERS' COMP.</b>	12,723	12,723	21,894	21,894	21,894	9,171	72.1%
Workers compensation insurance annual premium.							
<b>08421 1600 PENSION</b>	23,176	23,176	28,453	28,453	28,453	5,277	22.8%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
<b>08421 1610 EMPLOYER SHARE FICA</b>	29,549	29,549	36,278	36,278	36,278	6,729	22.8%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
<b>08421 1830 OVERTIME</b>	12,000	12,000	12,000	12,000	12,000	0	0.0%
Funding overtime wages for Trout Run WPCC staff.							
<b>08421 1855 TUITION REIMBURSEMENT</b>	0	0	0	0	0	0	0.0%



# SEWER-TROUT RUN WPCC 2025

## DESCRIPTION

Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant's 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 for Trout Run WPCC.

**08421 2200 OPERATING SUPPLIES**

Funding supplies for operating Trout Run WPCC plant equipment and funding share of postage machine lease. This excludes supplies for plant process equipment.

**08421 2210 CHEMICALS**

Funding purchase of wastewater treatment chemicals (i.e. sodium bisulfite, sodium hypochlorite, VectoBac) for Trout Run WPCC.

**08421 2250 LAB/TESTING EXPENSE**

Funding contract laboratory expenses for NPDES-mandated sampling, analysis, and reporting of Trout Run WPCC influent & effluent results.

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,450	3,450	3,450	3,450	3,450	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>494,888</b>	<b>494,888</b>	<b>695,435</b>	<b>686,486</b>	<b>686,486</b>	<b>191,598</b>	<b>38.7%</b>
<b>OPERATING SUPPLIES</b>							
<b>08421 2100 OFFICE SUPPLIES</b>	150	150	150	150	150	0	0.0%
<b>08421 2200 OPERATING SUPPLIES</b>	14,000	14,000	14,500	14,500	14,500	500	3.6%
<b>08421 2210 CHEMICALS</b>	55,000	55,000	60,000	60,000	60,000	5,000	9.1%
<b>08421 2250 LAB/TESTING EXPENSE</b>	100,000	100,000	100,000	100,000	100,000	0	0.0%



## SEWER-TROUT RUN WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08421 2300 FUEL/OIL VEHICLES</b>	2,200	2,200	2,200	2,200	2,200	0	0.0%
Funding gasoline and lubricants for Trout Run WPCC equipment, vehicles, and emergency generator.							
<b>08421 2380 UNIFORMS</b>	1,300	1,300	1,600	1,600	1,600	300	23.1%
Funding uniform reimbursement for work pants and short of \$125.00 per employee and work boot reimbursement \$175.00 per employee.							
<b>08421 2446 SAFETY ITEMS</b>	950	950	950	950	950	0	0.0%
Funding purchase of safety equipment (i.e. PAPR), supplies, and PPE for Trout Run WPCC.							
<b>08421 2500 REPAIRS/MAINTENANCE-EQUIPMENT</b>	35,000	35,000	45,000	45,000	45,000	10,000	28.6%
Funding repairs to major plant components at Trout Run WPCC (i.e. repairs to components not covered under maintenance agreements or warranties).							
<b>08421 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	200	200	200	200	200	0	0.0%
Funding purchase of hand tools, power tools, and minor equipment for Trout Run WPCC.							
<b>08421 2900 MISCELLANEOUS</b>	6,500	6,500	7,000	7,000	7,000	500	7.7%
Funding advertisements, annual NPDES fees (i.e. DEP, DRBC), postage and shipping, and other miscellaneous expenses for Trout Run WPCC.							
<b>TOTAL OPERATING SUPPLIES</b>	<b>215,300</b>	<b>215,300</b>	<b>231,600</b>	<b>231,600</b>	<b>231,600</b>	<b>16,300</b>	<b>7.6%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>08421 3120 CONSULTING SERVICES-ENGINEER</b>	500	500	500	500	500	0	0.0%



## SEWER-TROUT RUN WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for engineering services at Trout Run WPCC.							
<b>08421 3185 DEBRIS/WASTE REMOVAL</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Funding trash disposal services at Trout Run WPCC.							
<b>08421 3186 SLUDGE REMOVAL</b>	365,000	365,000	365,000	365,000	365,000	0	0.0%
Funding expenses for sludge removal at Trout Run WPCC including disposal fees, sludge hauling fees, and the purchase of lime and polymer.							
<b>08421 3190 OTHER PROFESSIONAL SERVICES</b>	250	250	250	250	250	0	0.0%
Funding federally-mandated Commerical Driver's License random drug and alcohol testing program (employees who drive Township vehicles are required to participate).							
<b>08421 3210 TELEPHONE EXPENSE</b>	3,147	3,147	3,188	3,188	3,188	41	1.3%
Funding telephone expenses for Trout Run WPCC.							
<b>08421 3520 PROPERTY/LIABILITY INSURANCE</b>	142,623	142,623	174,401	174,401	174,401	31,778	22.3%
Annual premium for liability & property/equipment insurance.							
<b>08421 3610 UTILITIES ELECTRIC</b>	195,000	195,000	275,000	275,000	275,000	80,000	41.0%
Funding electrical utility charges for Trout Run WPCC.							
<b>08421 3660 UTILITIES WATER</b>	6,000	6,000	8,000	8,000	8,000	2,000	33.3%
Funding water utility charges for Trout Run WPCC.							



## SEWER-TROUT RUN WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08421 3700 MAINTENANCE/ RENTAL CONTRACTS</b>	32,000	32,000	35,000	35,000	35,000	3,000	9.4%
Funding maintenance and repair contracts to service Trout Run WPCC equipment (e.g. electrical repairs, equipment controls, etc.).							
<b>08421 3740 EQUIPMENT MAINTENANCE-PLANT</b>	20,000	20,000	22,000	22,000	22,000	2,000	10.0%
Funding repairs to plant equipment at Trout Run WPCC (e.g. motors, pumps, etc.).							
<b>08421 3745 INFO TECH MAINTENANCE</b>	7,160	7,160	10,307	10,253	10,253	3,093	43.2%
Funding share of the Information Technology department budget.							
<b>08421 3750 VEHICLE MAINTENANCE</b>	12,849	12,849	13,468	13,132	13,132	283	2.2%
Share of expense of the vehicle maintenance division.							
<b>08421 3840 EQUIPMENT RENTAL</b>	500	500	1,000	1,000	1,000	500	100.0%
Funding equipment rental for Trout Run WPCC the photocopier lease agreement.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>786,029</b>	<b>786,029</b>	<b>909,114</b>	<b>908,724</b>	<b>908,724</b>	<b>122,695</b>	<b>15.6%</b>
<b>MISCELLANEOUS</b>							
<b>08421 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	150	150	150	150	150	0	0.0%
Funding memberships for Trout Run wastewater operators.							
<b>08421 4620 EDUCATION/TRAINING</b>	1,300	1,300	2,000	2,000	2,000	700	53.8%
Funding professional development and credentialing for the Trout Run Lead Operator and Wastewater Operators.							





**SEWER-TROUT RUN WPCC 2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08421 7400 EQUIPMENT PURCHASE	2,000	2,000	2,000	2,000	2,000	0	0.0%
Funding purchase of minor equipment for Trout Run WPCC facilities (e.g. metering pumps, sump pumps, etc.).							
<b>TOTAL MISCELLANEOUS</b>	<b>3,450</b>	<b>3,450</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>700</b>	<b>20.3%</b>
<b>Grand Total:</b>	<b>1,499,667</b>	<b>1,499,667</b>	<b>1,840,299</b>	<b>1,830,960</b>	<b>1,830,960</b>	<b>331,293</b>	<b>22.1%</b>





## SEWER-MATSUNK WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding tuition reimbursement of Matsunk WPCC staff.							
<b>08422 1900 OTHER PERSONNEL SERVICES</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>557,721</b>	<b>557,721</b>	<b>607,164</b>	<b>598,986</b>	<b>598,986</b>	<b>41,265</b>	<b>7.4%</b>
<b>OPERATING SUPPLIES</b>							
<b>08422 2100 OFFICE SUPPLIES</b>	100	100	100	100	100	0	0.0%
Funding office supplies for Matsunk WPCC.							
<b>08422 2200 OPERATING SUPPLIES</b>	14,500	14,500	14,500	14,500	14,500	0	0.0%
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.							
<b>08422 2210 CHEMICALS</b>	46,000	46,000	60,000	60,000	60,000	14,000	30.4%
Funding chemicals required for plant (i.e. effluent disinfection, dechlorination, and psychoda fly control).							
<b>08422 2250 LAB/TESTING EXPENSE</b>	110,000	110,000	110,000	110,000	110,000	0	0.0%
Funding contract laboratory expenses for NPDES mandated sampling, analysis and reporting of plant influent & effluent results.							
<b>08422 2300 FUEL/OIL VEHICLES</b>	1,200	1,200	1,200	1,200	1,200	0	0.0%



## SEWER-MATSUNK WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding gasoline and lubricants for Matsunk WPCC vehicles.							
<b>08422 2380 UNIFORMS</b>	1,050	1,050	1,300	1,300	1,300	250	23.8%
Funding uniform service for Matsunk WPCC staff.							
<b>08422 2446 SAFETY ITEMS</b>	500	500	500	500	500	0	0.0%
Funding purchase of safety supplies and PPE for Matsunk WPCC.							
<b>08422 2500 REPAIRS/MAINTENANCE-EQUIPMENT</b>	50,000	50,000	55,000	55,000	55,000	5,000	10.0%
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 and plant monitoring systems).							
<b>08422 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	100	100	200	200	200	100	100.0%
Funding miscellaneous supplies and hand tools to complete minor repair work (i.e. carpentry, plumbing, electrical supplies, hammers, wrenches, screw drivers).							
<b>08422 2900 MISCELLANEOUS</b>	6,500	6,500	7,000	7,000	7,000	500	7.7%
Funding equipment shipping charges, advertisements and postage and annual Operator, DRBC and NPDES permit fees.							
<b>TOTAL OPERATING SUPPLIES</b>	<b>229,950</b>	<b>229,950</b>	<b>249,800</b>	<b>249,800</b>	<b>249,800</b>	<b>19,850</b>	<b>8.6%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>08422 3120 CONSULTING SERVICES-ENGINEER</b>	750	750	750	750	750	0	0.0%



## SEWER-MATSUNK WPCC 2025

### DESCRIPTION

Fund for consulting engineering services not included with any construction or rehabilitation bid project (i.e. UMSSA Consulting Engineer's annual facilities inspection and preparation of the annual Chapter 94 report required by our NPDES permit).

**08422 3185 DEBRIS/WASTE REMOVAL**

2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
800	800	900	900	900	100	12.5%

Funding trash disposal for the Matsunk WPCC.

**08422 3186 SLUDGE REMOVAL**

280,000	280,000	280,000	280,000	280,000	0	0.0%
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Funding for sludge hauling and disposal fees, including lime and polymer costs.

**08422 3190 OTHER PROFESSIONAL SERVICES**

250	250	350	350	350	100	40.0%
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Funding federally-mandated CDL testing program

**08422 3210 TELEPHONE EXPENSE**

3,956	3,956	3,990	3,990	3,990	34	0.9%
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Funding telephone expenses for Matsunk WPCC.

**08422 3520 PROPERTY/LIABILITY INSURANCE**

142,623	142,623	174,401	174,401	174,401	31,778	22.3%
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Annual premium for liability & property/equipment insurance.

**08422 3610 UTILITIES - ELECTRIC**

115,000	115,000	140,000	140,000	140,000	25,000	21.7%
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Funding electrical utility charges for Matsunk WPCC.

**08422 3620 UTILITIES - GAS**

16,000	16,000	17,000	17,000	17,000	1,000	6.3%
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Funding natural gas utility charges for Matsunk WPCC.



## SEWER-MATSUNK WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08422 3660 UTILITIES - WATER</b>  Funding water utility charges for Matsunk WPCC.	2,600	2,600	2,800	2,800	2,800	200	7.7%
<b>08422 3700 MAINTENANCE/ RENTAL CONTRACTS</b>  Funding plant equipment maintenance contracts (i.e. pump controls, chlorination and dechlorination equipment, major and minor electrical maintenance and repairs, hoist inspections, certifications).	24,000	24,000	24,000	24,000	24,000	0	0.0%
<b>08422 3740 EQUIPMENT MAINTENANCE-PLANT</b>  Funding repairs to plant mechanical equipment (i.e. pumps, motors, clarifiers, conveyors, rotary press).	21,000	21,000	25,000	25,000	25,000	4,000	19.0%
<b>08422 3745 INFO TECH MAINTENANCE</b>  Funding share of the Information Technology department budget.	7,160	7,160	15,461	15,380	15,380	8,220	114.8%
<b>08422 3750 VEHICLE MAINTENANCE</b>  Share of expense of the vehicle maintenance division.	12,849	12,849	13,468	13,132	13,132	283	2.2%
<b>08422 3840 EQUIPMENT RENTAL</b>  Funding equipment rental (i.e. rental of gas cylinders, copier).	600	600	600	600	600	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>627,588</b>	<b>627,588</b>	<b>698,720</b>	<b>698,303</b>	<b>698,303</b>	<b>70,715</b>	<b>11.3%</b>
<b>MISCELLANEOUS</b>							
<b>08422 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>  Funding professional association dues and subscription fees.	300	300	300	300	300	0	0.0%



## SEWER-MATSUNK WPCC 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08422 4620 EDUCATION/TRAINING</b>	1,300	1,300	3,000	3,000	3,000	1,700	130.8%
Funding training and education for plant personnel outside organization environment.							
<b>08422 7400 EQUIPMENT PURCHASED</b>	2,250	2,250	2,500	2,500	2,500	250	11.1%
Funding minor equipment items not qualified for inclusion into the Capital Budget Program (i.e. sump pumps, and chemical metering pumps).							
<b>TOTAL MISCELLANEOUS</b>	<b>3,850</b>	<b>3,850</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>1,950</b>	<b>50.6%</b>
<b>Grand Total:</b>	<b>1,419,109</b>	<b>1,419,109</b>	<b>1,561,484</b>	<b>1,552,889</b>	<b>1,552,889</b>	<b>133,780</b>	<b>9.4%</b>







## SEWER-COLLECTIONS DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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.							
<b>08423 1900 OTHER PERSONNEL SERVICES</b>	5,000	5,000	5,000	5,000	5,000	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>976,594</b>	<b>976,594</b>	<b>1,042,944</b>	<b>1,030,908</b>	<b>1,030,908</b>	<b>54,314</b>	<b>5.6%</b>
<b>OPERATING SUPPLIES</b>							
<b>08423 2100 OFFICE SUPPLIES</b>	250	250	250	250	250	0	0.0%
Funding office supplies for the Collections System Division.							
<b>08423 2200 OPERATING SUPPLIES</b>	6,500	6,500	6,000	6,000	6,000	(500)	-7.7%
Funding materials purchased to facilitate Collection Systems operations and maintenance activities. (i.e. lubricants, oils, cleaning solvents, electrical supplies,work boots). Also includes postage expense (including fedex) for division and share of postage machine lease.							
<b>08423 2300 FUEL/OIL VEHICLES</b>	17,000	17,000	17,000	17,000	17,000	0	0.0%
Funding purchase of gasoline and lubricants for Collections System vehicles. This account fluctuates based on current fuel costs.							
<b>08423 2380 UNIFORMS</b>	1,500	1,500	2,100	2,100	2,100	600	40.0%
Funding allowance for Collections staff to purchase boots and pants.							



## SEWER-COLLECTIONS DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08423 2446 SAFETY ITEMS</b>	2,400	2,400	2,400	2,400	2,400	0	0.0%
Funding safety items and PPE for the Collections System including gas monitor calibration expenses.							
<b>08423 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	500	500	500	500	500	0	0.0%
Funding miscellaneous supplies and hand tools needed to complete minor repair work (i.e. carpentry, electrical, plumbing supplies, hammers, wrenches, screw drivers).							
<b>TOTAL OPERATING SUPPLIES</b>	<b>28,150</b>	<b>28,150</b>	<b>28,250</b>	<b>28,250</b>	<b>28,250</b>	<b>100</b>	<b>0.4%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>08423 3120 CONSULTING SERVICES-ENGINEER</b>	500	500	500	500	500	0	0.0%
Funding consulting engineering services not included with any construction or rehabilitation bid project.							
<b>08423 3190 OTHER PROFESSIONAL SERVICES</b>	400	400	400	400	400	0	0.0%
Funding federally-mandated CDL random drug and alcohol testing program.							
<b>08423 3210 TELEPHONE EXPENSE</b>	9,583	9,583	9,604	9,604	9,604	21	0.2%
Funding telephone service for the Collections System including the Collections Facility and 11 Pump Stations (i.e. SCADA expenses) and funding share of telephone service at the Township Building.							
<b>08423 3520 PROPERTY/LIABILITY INSURANCE</b>	142,630	142,630	174,409	174,409	174,409	31,779	22.3%
Annual premium for liability & property/equipment insurance.							
<b>08423 3610 UTILITIES - ELECTRIC</b>	120,000	120,000	135,000	135,000	135,000	15,000	12.5%



## SEWER-COLLECTIONS DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding electric utility charges for the Collections System Pump Stations.							
<b>08423 3660 UTILITIES - WATER</b>	4,000	4,000	4,500	4,500	4,500	500	12.5%
Funding water utility charges for the Collections System.							
<b>08423 3670 UTILITIES FUEL</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Funding purchase of emergency generator fuel for the Collections System Pump Stations.							
<b>08423 3700 MAINTENANCE/ RENTAL CONTRACTS</b>	6,000	6,000	6,000	6,000	6,000	0	0.0%
Funding for pumping station maintenance contracts (i.e. pump controls, electrical repairs, motor maintenance, Flowmatcher maintenance, and generator service contract).							
<b>08423 3745 INFO TECH MAINTENANCE</b>	10,740	10,740	15,461	15,380	15,380	4,640	43.2%
Funding share of the Information Technology department budget.							
<b>08423 3750 VEHICLE MAINTENANCE</b>	44,793	44,793	47,138	45,961	45,961	1,168	2.6%
Share of expense of the vehicle maintenance division.							
<b>08423 3760 MAINT OF SYSTEMS</b>	58,000	58,000	58,000	58,000	58,000	0	0.0%
Funding for repairs, supplies, equipment, and contract labor needed to repair/replace damaged sanitary sewer lines within the Township (i.e. manhole covers and frames, PA One Call services, and SL-RAT IT support).							
<b>08423 3780 MAINT OF PUMP STATIONS</b>	118,000	118,000	145,000	130,000	130,000	12,000	10.2%



## SEWER-COLLECTIONS DIVISION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for equipment, labor, and materials to repair pump station components.							
<b>08423 3840 EQUIPMENT RENTAL</b>	1,700	1,700	1,700	1,700	1,700	0	0.0%
Funding share of photocopier lease and cooler water contract.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>517,346</b>	<b>517,346</b>	<b>598,712</b>	<b>582,454</b>	<b>582,454</b>	<b>65,108</b>	<b>12.6%</b>
<b>MISCELLANEOUS</b>							
<b>08423 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	100	100	100	100	100	0	0.0%
Funding for professional association dues and subscription fees.							
<b>08423 4620 EDUCATION/TRAINING</b>	2,000	2,000	2,000	2,000	2,000	0	0.0%
Funding for training and wastewater operator contact hours.							
<b>08423 7400 EQUIPMENT PURCHASED</b>	500	500	500	500	500	0	0.0%
Funding for minor equipment purchases that typically do not qualify for inclusion in the Capital Budget Program.							
<b>TOTAL MISCELLANEOUS</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>1,524,690</b>	<b>1,524,690</b>	<b>1,672,506</b>	<b>1,644,212</b>	<b>1,644,212</b>	<b>119,522</b>	<b>7.8%</b>



## SEWER-ADMINISTRATION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>08425 1220 TWP MANAGER</b>	53,890	53,890	55,890	55,890	55,890	2,000	3.7%
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.							
<b>08425 1400 SAL/WAGES-CLERICAL/OTHER</b>	363,480	363,480	390,019	366,186	366,186	2,706	0.7%
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.							
<b>08425 1590 EMPLOYEE PENSION/EMPLOYER FICA</b>	43,606	43,606	46,766	46,179	46,179	2,573	5.9%
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.							
<b>08425 1900 OTHER PERSONNEL SERVICES</b>	5,540	5,540	5,625	5,625	5,625	85	1.5%
Wellness incentive and miscellaneous personnel expenses. Also includes SRA share of deferred compensation deposit for management group per memo of understanding.							
<b>08426 1220 SALARIES/WAGES-PWD CLERICAL</b>	5,920	5,920	6,157	6,157	6,157	237	4.0%
The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMSSA)							
<b>08426 1590 EMPLOYEE PENSION/EMPLOYER FICA</b>	404	404	420	420	420	16	4.0%



## SEWER-ADMINISTRATION 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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 UMSSA)							
<b>TOTAL PERSONNEL SERVICES</b>	<b>472,840</b>	<b>472,840</b>	<b>504,877</b>	<b>480,457</b>	<b>480,457</b>	<b>7,617</b>	<b>1.6%</b>
<b>OPERATING SUPPLIES</b>							
<b>08425 2100 OFFICE SUPPLIES</b>	22,000	22,000	25,000	25,000	25,000	3,000	13.6%
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.							
<b>TOTAL OPERATING SUPPLIES</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>3,000</b>	<b>13.6%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>08425 3110 AUDITOR</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%
Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.							
<b>08425 3730 BUILDING MAINTENANCE</b>	22,130	22,130	27,677	23,270	23,270	1,140	5.2%
SRA share of Admin. building maintenance.							
<b>08425 3745 INFO TECH MAINTENANCE</b>	7,160	7,160	10,307	10,253	10,253	3,093	43.2%
Departmental share of the Information Technology Dept Budget							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>39,290</b>	<b>39,290</b>	<b>47,984</b>	<b>43,523</b>	<b>43,523</b>	<b>4,233</b>	<b>10.8%</b>
<b>MISCELLANEOUS</b>							



**SEWER-ADMINISTRATION 2025**

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08425 7440 BRIDGEPORT CONTRACT	24,865	24,865	24,865	24,865	24,865	0	0.0%
Billing from Bridgeport Borough for 84 EDU's based on contract agreement.							
<b>TOTAL MISCELLANEOUS</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>558,995</b>	<b>558,995</b>	<b>602,726</b>	<b>573,845</b>	<b>573,845</b>	<b>14,850</b>	<b>2.7%</b>



**MISC/MIPP/LEASE 2025**

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>							
<b>08427 4700 LEASE AGREEMENT</b>	960,000	960,000	960,000	960,000	960,000	0	0.0%
Account used to pay annual lease payment to the Upper Merion Sanitary & Stormwater Authority. 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 two waste treatment plants and collection system that are constructed by the UMSSA.							
<b>08427 7460 INDUSTRIAL PRETREATMENT</b>	215,000	215,000	218,660	218,660	218,660	3,660	1.7%
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.							
<b>08427 9400 REIMBURSE TO GENERAL FUND</b>	150,000	150,000	150,000	150,000	150,000	0	0.0%
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							
<b>08427 9700 CONTINGENCIES</b>	40,000	40,000	40,000	40,000	40,000	0	0.0%
Account used to cover unanticipated extraordinary expenses.							
<b>08427 9900 SRA CAPITAL</b>	1,400,000	1,400,000	1,400,000	1,641,300	1,838,700	438,700	31.3%
Transfer of quarterly sewer rent allocated to fund capital maintenance for the treatment plants and collection system.							
Sewer Rate increase annually from \$299 to \$319							





# MISC/MIPP/LEASE 2025

DESCRIPTION

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	<b>2,765,000</b>	<b>2,765,000</b>	<b>2,768,660</b>	<b>3,009,960</b>	<b>3,207,360</b>	<b>442,360</b>	<b>16.0%</b>
<b>Grand Total:</b>	<b>2,765,000</b>	<b>2,765,000</b>	<b>2,768,660</b>	<b>3,009,960</b>	<b>3,207,360</b>	<b>442,360</b>	<b>16.0%</b>



## DEBT SERVICE 2025

DESCRIPTION

	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>							
<b>08471 4000 PRINCIPAL</b>	220,000	220,000	225,000	225,000	225,000	5,000	2.3%
Principal payment for the sewer fund's share (31%) of the 2016 GO Bond Issue (refunding of 2012). The sewer funds portion of debt is 15 years and matures 12/1/2027.							
<b>08472 4000 INTEREST</b>	18,200	18,200	13,800	13,800	13,800	(4,400)	-24.2%
Interest payment for the sewer fund's share (31%) of the 2016 GO Bond Issue (refunding of 2012).							
<b>TOTAL MISCELLANEOUS</b>	<b>238,200</b>	<b>238,200</b>	<b>238,800</b>	<b>238,800</b>	<b>238,800</b>	<b>600</b>	<b>0.3%</b>
<b>Grand Total:</b>	<b>238,200</b>	<b>238,200</b>	<b>238,800</b>	<b>238,800</b>	<b>238,800</b>	<b>600</b>	<b>0.3%</b>



## LIQUID FUELS FUND REVENUE 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
<b>35355 0200 LIQUID FUELS TAX (Act655)</b>	(862,177)	(862,177)	(853,734)	(853,734)	(853,734)	8,443	-1.0%
The Township receives an allocation from the Commonwealth of PA based on the amount of road mileage (83.75) and population (2010 census of 28,395).							
<b>35355 0201 STATE ROAD TURNBACK (Act32)</b>	(5,840)	(5,840)	(5,840)	(5,840)	(5,840)	0	0.0%
The PA Dept of Transportation allocates \$4,000 per mile for state highways which are transferred to the township. The amount is based on turnback mileage of 1.46.							
<b>35395 0500 REIMBURSEMENTS-MISC</b>	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>							
	<b>868,017</b>	<b>868,017</b>	<b>(859,574)</b>	<b>(859,574)</b>	<b>(859,574)</b>	<b>8,443</b>	<b>-1.0%</b>
<b>NON-REVENUE</b>							
<b>35399 0000 BUDGETARY RESERVE</b>	0	0	0	0	0	0	0.0%
Fund Balance in Liquid Fuels Fund projected to be used in current year budget.							
<b>TOTAL NON-REVENUE</b>							
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>868,017</b>	<b>868,017</b>	<b>(859,574)</b>	<b>(859,574)</b>	<b>(859,574)</b>	<b>8,443</b>	<b>-1.0%</b>



## LIQUID FUELS EXPENSE 2025

DESCRIPTION	2024 ADOPTED BUDGET	2024 ADJUSTED BUDGET	2025 DEPT REQUEST	2025 MANAGER RECOMMEND	ADOPTED 2025 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>							
35432 2452 SNOW REMOVAL MAINTENANCE	0	0	0	0	0	0	0.0%
35438 2500 REPAIRS/MAINTENANCE-ROADS	0	0	0	0	0	0	0.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>MISCELLANEOUS</b>							
35430 4580 LIQUID FUELS-RESURFACING	868,017	868,017	859,574	859,574	859,574	(8,443)	-1.0%
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							
<b>TOTAL MISCELLANEOUS</b>	<b>868,017</b>	<b>868,017</b>	<b>859,574</b>	<b>859,574</b>	<b>859,574</b>	<b>(8,443)</b>	<b>-1.0%</b>
<b>Grand Total:</b>	<b>868,017</b>	<b>868,017</b>	<b>859,574</b>	<b>859,574</b>	<b>859,574</b>	<b>(8,443)</b>	<b>-1.0%</b>





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
<b>Total EQUIPMENT REPLACEMNT</b>		<b>22,500</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18407 CAPITAL - Information Tech</b>									
<b>CAPITAL-NOT E/R</b>									
1840707403	<b>PRINTERS/SERVERS/PCs</b> 2026: Try to install cameras at Walker field	20,000	0	0	20,000	0	0	0	0
1840707404	<b>SOFTWARE</b> 2025 - Microsoft Azure(ADFS and DC) \$10,500 -- Priority 1 2026 - Microsoft Azure and cloud functions \$5,000 2027 - Microsoft Azure and cloud functions \$5,000 2028 - Microsoft Azure and cloud functions \$5,000 2028 - Microsoft Azure and cloud functions \$5,000	10,500	10,500	10,500	5,000	5,000	5,000	5,000	5,000
1840707409	<b>MISC PROJECTS</b> 2026 - Camera Enhancements - \$10,000 2026 - CyberSecurity Assessment - \$18,000 2026 - Camera Enhancements - \$15,000 2027 - Camera Enhancements - \$15,000 2028 - CyberSecurity Assessment - \$19,000	10,000	0	0	43,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>40,500</b>	<b>10,500</b>	<b>10,500</b>	<b>68,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>EQUIPMENT REPLACEMNT</b>									
1840707903	<b>REPLACE SERVERS/PCs</b>	50,000	20,000	20,000	50,000	50,000	50,000	50,000	50,000





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
<b>Total EQUIPMENT REPLACEMNT</b>		<b>134,400</b>	<b>54,400</b>	<b>54,400</b>	<b>149,400</b>	<b>84,400</b>	<b>56,400</b>	<b>56,400</b>	<b>56,400</b>
<b>18408 CAPITAL - Planning</b>									
<b>CAPITAL-NOT E/R</b>									
1840807665	<b>STORMWATER ANALYSIS</b> Funding stormwater analysis in Upper Merion Township.  2025: \$20,000. Funding engineering/design for MS4-required stormwater projects. 2026: \$50,000. Funding engineering/design for MS4-required stormwater projects. 2027: \$50,000. Funding engineering/design for MS4-required stormwater projects. 2028: \$50,000. Funding engineering/design for MS4-required stormwater projects. 2029: \$50,000. Funding engineering/design for MS4-required stormwater projects.	50,000	20,000	20,000	50,000	50,000	50,000	50,000	0
1840807745	<b>CONSULTING SERVICES</b> Funding consultant services for the Planning Division.  2025: \$55,000, Funding for Facility & Economic Development Consultant & Economic Impact Analysis 2025: \$30,000, Funding for GIS Economic Development Study 2026: \$9,400. Funding the Planning Assistance Contract between UMT & MCPC. 2027: \$9,800. Funding the Planning Assistance Contract between UMT & MCPC. 2028: \$10,200. Funding the Planning Assistance Contract between UMT & MCPC.	195,000	85,000	85,000	9,400	9,800	10,200	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>245,000</b>	<b>105,000</b>	<b>105,000</b>	<b>59,400</b>	<b>59,800</b>	<b>60,200</b>	<b>50,000</b>	<b>0</b>





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
<b>18410 CAPITAL - Police</b>									
<b>CAPITAL-NOT E/R</b>									
1841007401	<b>NETWORK EQUIPMENT</b>	3,000	0	0	3,000	0	0	0	0
2026: Secure Key Swipe for Roll Call Door from police garage - \$3,000 This will finish securing the garage from the lower level police area									
1841007406	<b>WEAPONS/POLICE EQUIPMENT</b>	13,450	3,000	3,000	0	0	0	0	0
\$3,000- Knox Box Key Containers									
1841007408	<b>INFORMATION TECHNOLOGY</b>	27,000	10,000	10,000	0	0	0	0	0
HD quality cameras									
1841007413	<b>POLICE TECHNOLOGY</b>	6,500	0	0	6,500	0	0	0	0
2026: InstALERT 18 Message Display – Variable Message Sign This is an 18” x 28” portable message sign that can be mounted to a pole, trailer or vehicle hitch. Justification- this sign can be used for events, hazardous road conditions (to include traffic calming, 4th of July Traffic) or public notification. \$6,500.00									
1841007883	<b>TOWNSHIP BLDG</b>	53,500	0	0	0	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>103,450</b>	<b>13,000</b>	<b>13,000</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1841007902	<b>REPLACE OFFICE FURN/FIXTURES</b>	8,500	0	0	8,500	0	0	0	0
2026: Replacement Worn Chairs / office furniture									



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1841007905	<b>REPLACE COMMUNICATION EQPT</b> UHF Radio and Portable Radio Replacement Program	120,100	52,500	52,500	0	0	0	0	0
1841007906	<b>REPLACE WEAPONS/POLICE EQUIP</b> \$16,800 - Taser replacements. Year 4 of 5 Year lease. \$110,000 - Axon Body Camera Replacements Year 3 of 5 Year lease. \$49,390 - Year 2 of a 5 Year Lease Axon In-Car Cameras (20) systems	281,260	176,190	176,190	0	0	0	0	0
1841007911	<b>REPLACE PATROL CAR EQPT</b> Replace Patrol Car Emergency Lighting -  \$16,800 (\$4,200 per unit). 4 per year. Expected life 5 years (going into 11th year)	16,800	0	0	16,800	0	0	0	0
1841007913	<b>REPLACE MOBILE DATA COMPUTER</b> \$13,000 - Continue MDC replacement	13,500	13,000	13,000	0	0	0	0	0
1841007951	<b>REPLACE VEHICLES</b> Leases 11/2023-10/2028: Units 10,12,14 &15 (Interceptors)(\$867.88ea/mo) - \$41,660 Leases 2024 - 2028 Units 16,18,61,64 (Interceptors) (\$891.72 ea/mo) - \$42,802 Proposed lease of new vehicles for 2025: \$33,000 (891.72/ea/mo) - (2) Marked Vehicles (19,21,51) - (1) Unmarked vehicles (2,65) Changeover Costs - \$59,100 (all 3 vehicles) (\$25K marked, \$9,100 unmarked)	245,148	177,100	177,100	0	0	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>685,308</b>	<b>418,790</b>	<b>418,790</b>	<b>25,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
<b>18411 CAPITAL - Fire and EMS</b>									
<b>CAPITAL-NOT E/R</b>									
1841107431	<b>EMS APPARATUS</b> 2025: Replace two ambulances (June 2025 projected delivery date)	689,626	689,626	689,626	0	0	0	0	0
1841107432	<b>FIRE APPARATUS</b> \$1,180,000 Squad 56 - Depending on study  \$150,000 Pickup SUV - FM56-1 (10 years old) and 2nd year of Pick up project for each legacy station \$150,000 2 Deputy SUV's (DC56-2 &3) 10 years old and in need of upgrade. To match CH56 and DC 56-1	1,480,000	0	0	1,480,000	0	0	0	0
1841107434	<b>COMPUTER EQUIPMENT</b> 2026: \$13,000 Three MDC's. One for safety chief SUV. One for Chief 56. One for new Tower 56 Safety Chief will benefit with CAD notes for Preplan info. Same for CH56 Existing Tower is old and not working well. One for new tower 56 Includes Mounting, IT service, and units	13,000	0	0	13,000	0	0	0	0
1841107435	<b>EMS RELATED EQUIPMENT</b> \$15,000 for EMS Ballistic Vests 10 vests total @ \$1500 per vest  \$1400 hand lights/tools Need for two new ambulances  \$13,000 O2 lifts- need for two new ambulances  \$336,886 - 10 year Stryker Contract to replace all monitors, stretchers, stair chairs, AED's, etc. (this amount is for each year)	397,186	366,400	366,400	0	0	0	0	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
<b>EQUIPMENT REPLACEMENT</b>									
1841307951	<b>REPLACE VEHICLES</b>	13,011	13,011	13,011	13,011	13,011	13,011	0	0
Lease of Unit 327 - 5 yr. expires 6/30/2028 - 2024-2027: \$6,376; 2028: \$3,188									
Lease of Unit 330 - 5 yr. expires 11/30/2028 - 2024-2027: \$6,635; 2028: \$6,082									
<b>Total EQUIPMENT REPLACEMENT</b>		<b>13,011</b>	<b>13,011</b>	<b>13,011</b>	<b>13,011</b>	<b>13,011</b>	<b>13,011</b>	<b>0</b>	<b>0</b>
<b>18421 CAPITAL - Trout Run</b>									
<b>CAPITAL-NOT E/R</b>									
1842107741	<b>MAJOR COMPONENTS</b>	135,000	135,000	135,000	140,000	145,000	150,000	155,000	0
Funding repair and replacement of major components of the Trout Run WPCC process equipment.									
2025: \$135,000. PRIORITY 1 - Funding to repair and replace major components of the Trout Run WPCC process equipment (e.g. yard hydrants, clarifiers, sludge thickeners, trickling filters Rotary press, conveyors, etc.).									
2026: \$140,000									
2027: \$145,000									
2028: \$150,000									
2029: \$155,000									
1842107742	<b>REHABILITATION</b>	0	0	0	85,000	95,000	105,000	115,000	0
Funding rehabilitation of facilities and infrastructure for Trout Run WPCC.									
2026: \$85,000. Funding to paint building interiors (e.g. MPS Drywell).									
2027: \$95,000. Funding to paint building interiors (e.g. OTPS).									
2028: \$105,000. Funding to paint building interiors (e.g. Maintenance Garage).									
2029: \$1150,000. Funding to paint building interiors (e.g. Grit Buildings).									



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1842107744	<b>ROOF/WINDOW</b> Funding repair and replacement of roofs and windows for Trout Run WPCC.  2026: \$45,000. Funding replacement of rollup doors for the Maintenance Garage and Pressroom, which have exceeded their service life. 2027: \$85,000. Funding to install flood gates on the Main Pump Station, to mitigate against water intrusion damage during flood events. 2027: \$55,000. Funding replacement of rollup doors. 2028: \$35,000. Funding replacement of deteriorated doors and windows. 2029: \$40,000. Funding replacement of deteriorated doors and windows.	0	0	0	45,000	140,000	40,000	45,000	0
1842107888	<b>TROUT RUN</b> Funding capital projects for Trout Run WPCC.  2026: \$350,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events. 2027: \$375,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events. 2027: \$280,000. Funding resurfacing of the Trout Run WPCC driveway and parking lot (previously paved in 1995). 2028: \$500,000. Funding to refurbish the Operations Building. This building in need of new doors and windows. The building lacks proper ventilation along with efficient heating and cooling. The existing motor control center is over 60 years old and parts are no longer available.	0	0	0	350,000	655,000	500,000	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>620,000</b>	<b>1,035,000</b>	<b>795,000</b>	<b>315,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1842107909	<b>REPLACE MISCELLANEOUS</b>	0	0	0	85,000	90,000	25,000	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding replacement of miscellaneous equipment for Trout Run WPCC.								
	2026: \$45,000 Funding to evaluate and possibly replace the CO2 fire suppression system at the Trout Run Plant. This system is now 30 years old and requires more intense maintenance and repair to keep functional.								
	2026: \$40,000. Funding to replace the OTPS recirculation flow meter. This meter has been out of service for over 15 years due to lack of proper funding. The flow meter is needed to automatically adjust the automated recirculation valve. Operators have been doing it manually which is NOT the original design intent.								
	2027: \$45,000. Funding the replacement of worn/malfunctioning valves at the Oxidation Pump Station.								
	2027: \$5,000. Funding the purchase of a Solids Analyzer for the sludge processing system, which is used to adjust polymer feeds/provide cake dryness for the landfill.								
	2027: \$40,000. Funding the replacement of the influent and effluent sampler enclosures, both of which are over 20 years old.								
	2028: \$25,000. Funding the replacement of the effluent chlorine analyzer, which regulates the dispensing of sodium bisulfite for wastewater treatment.								
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1842107929	<b>REPLACE OTHER HEAVY EQUIPMEN</b>	0	0	0	240,000	250,000	250,000	775,000	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding replacement of other heavy equipment at Trout Run WPCC.								
	2026: \$240,000. Funding to replace the #1 primary recirculation pump, motor and drive. The current pump is driven by inefficient pump controls that can no longer be repaired in a timely fashion and the pumps are over 60 years old.								
	2027: \$250,000. Funding to replace the #2 primary recirculation pump, motor and drive. The current pump is driven by inefficient pump controls that can no longer be repaired in a timely fashion and the pumps are over 60 years old.								
	2028: \$250,000. Funding to replace the #1 Waste Activated Sludge (WAS) pump, motor, drive and valves. The current WAS configuration has these pumps operate at full speed when called for by a timer, efficiencies can be achieved by installing drives to vary the output of the pump.								
	2029: \$275,000. Funding to replace the #2 Waste Activated Sludge (WAS) pump, motor, drive and valves. The current WAS configuration has these pumps operate at full speed when called for by a timer, efficiencies can be achieved by installing drives to vary the output of the pump.								
	2029: \$500,000. Funding to replace grit removal components including pumps, and classifiers. These items are exposed to severe corrosive environments and the grit material that is pumped and dewatered wears out the components.								
<b>1842107941</b>	<b>REPLACE MAJOR COMPONENTS</b>	0	0	0	18,000	40,000	40,000	0	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funds the replacement of major facility components at Trout Run WPCC.								
	2026: \$10,000. Funding to upgrade existing light fixtures to energy efficient LED to reduce utility costs.								
	2026: \$8,000. Funding to replace influent sampler, this equipment is necessary to meet NPDES permit requirements.								
	2027: \$20,000. Funding to replace ventilation system in Sodium Bisulfite Room, which has exceeded its 20-year service life.								
	2027: \$9,000. Replace effluent sampler, samplers are needed to meet NPDES permit requirements and they are subjected to a corrosive wastewater environment.								
	2027: \$12,000. Funding to continue LED light fixture upgrades throughout plant.								
	2028: \$40,000. Funding to convert exterior area lights to energy efficient LED fixtures.								
	2028: \$150,000. Funding to replace grit removal process equipment.								
1842107951	<b>REPLACE VEHICLES</b>	9,000	22,980	22,980	22,980	72,980	22,980	22,980	0
	2025: Current Lease 2024 Ford Escape @ \$7,849 and 2023 Ram 2500 @ 15,095								
<b>Total EQUIPMENT REPLACEMENT</b>		<b>9,000</b>	<b>22,980</b>	<b>22,980</b>	<b>365,980</b>	<b>452,980</b>	<b>337,980</b>	<b>797,980</b>	<b>0</b>
<b>18422 CAPITAL - Matsunk</b>									
<b>CAPITAL-NOT E/R</b>									
1842207409	<b>MISC EQUIPMENT</b>	0	0	0	0	50,000	350,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funds repairs to or replacement of Matsunk WPCC miscellaneous equipment.  2027: \$50,000. Replace trickling filter covers (Phase 1: Assessment/Engineering). 2028: \$350,000. Replace trickling filter covers (Phase 2: Construction/Installation).								
1842207741	<b>MAJOR COMPONENTS</b> Fund repair and replacement of process equipment at Matsunk WPCC.  2025: \$85,000. PRIORITY 1 - Replace bearings on Trickling Filter 3, Dewatered Sludge Conveyor, and RBCs. Project replaces the upper and lower bearings and seals on Trickling Filter 3, as well as the bearings on the Dewatered Sludge Conveyor and the RBCs. 2026-2029: Capital funds for unanticipated repairs to major components of the Matsunk WPCC process equipment (e.g. clarifiers, sludge thickeners, trickling filters), which range in age from 30 to 55 years old. 2026: \$87,000 2027: \$90,000 2028: \$95,000 2029: \$100,000	85,000	85,000	85,000	87,000	90,000	95,000	100,000	0
1842207742	<b>REHABILITATION</b> Funding rehabilitation of facilities and equipment at Matsunk WPCC.  2026: \$85,000. PRIORITY 2 - Funding the painting of building exteriors (COSTARS). 2027: \$90,000. Funding the painting of building exteriors (COSTARS). 2028: \$95,000. Funding the painting of building interiors (COSTARS). 2029: \$100,000. Funding the painting of building interiors (COSTARS).	0	0	0	85,000	90,000	95,000	100,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1842207744	<b>ROOF/WINDOW</b> Funding repair and replacement of facility roofs and windows at Matsunk WPCC.  2026: \$42,000. Funding to replace the single-pane glass doors on the Operations Building with more efficient double pane doors. 2027: \$45,000. Funding to replace the doors on the Chlorine Building, which will be 39 years old and beyond the end of their service life. 2028: \$90,000. Funding to replace the Operations Building Roof, which will be 23 years old, out of warranty and at the end of its service life. 2029: \$150,000. Funding to replace the Sludge Dewatering roof, which will be 22 years old, out of warranty and at the end of its service life.	0	0	0	42,000	45,000	90,000	150,000	0
1842207887	<b>MATSUNK</b> Funding capital projects for Matsunk WPCC.  2026: \$130,000. Refurbish Secondary Sludge Pump Station. Project replaces the aging sludge pumps with higher capacity, higher efficiency pumps, motors, drives, and valves. 2027: \$85,000. Funding the removal of snail shells from the RBCs. The amount of snail shells is robbing capacity from the treatment system 2027: \$350,000. Rebuild RBC drives, which are over 25 years old and at the end of their service life. 2028: \$180,000. Refurbish RBC Effluent Pump Station. Project replaces the RBC effluent pump motors with updated/more efficient motors and variable frequency drives. 2028: \$58,000. Continue snail shell removal from RBCs. 2029: \$55,000. Install Operations Building intrusion detection system. Project increases security measures recommended by the Vulnerability Assessment Report. 2027: \$25,000. Install Matsunk WPCC area lights. Project installs additional area lights in the Collections parking lot, the lower access gate, and the lower parking lot as recommended in the Vulnerability Assessment Report.	0	0	0	130,000	435,000	238,000	55,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1842207889	<b>POTW CONSTRUCTION</b> Funding new construction at Matsunk WPCC.  2027: \$45,000. Embankment Stabilization Project (Phase 1: Assessment & Engineering). Project stabilizes the embankment between the Collections Garage and McCoy's Lane and includes the installation of a retaining wall and replacement of deteriorating curbs and perimeter fencing. 2028: \$350,000. Embankment Stabilization Project (Phase 2: Stabilization & Construction). Project stabilizes the embankment between the Collections Garage and McCoy's Lane and includes the installation of a retaining wall and replacement of deteriorating curbs and perimeter fencing.	0	0	0	0	45,000	350,000	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>344,000</b>	<b>755,000</b>	<b>1,218,000</b>	<b>405,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1842207909	<b>REPLACE MISCELLANEOUS</b> Funding replacement of miscellaneous items for Matsunk WPCC.  2026: \$4,000. Replace office furniture. Project replaces the Superintendent's office furniture, which is approximately 20 years old. 2027: \$200,000. Replace RBC covers. Project replaces the RBC fiberglass covers that are over 38 years old and have exceeded their service life. 2028: \$25,000. Replace influent flow meter. Project replaces the existing, nonfunctioning flow meter with new meter using laser sensors to monitor flow depth and velocity. 2028: \$12,000. Replace Effluent Sampler. Project replaces the effluent sampler, which is 10 years old and has reached the end of its service life. 2026: \$5,000. Purchase 2" electric diaphragm pump for use throughout the plant.	0	0	0	4,000	200,000	37,000	5,000	0
1842207929	<b>REPLACE OTHER HEAVY EQUIPMEN</b>	0	0	0	142,000	417,000	434,000	0	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
bearing. The bearings are wear items that require replacement and are necessary to keep the RBCs operational. The RBCs are needed to meet NPDES permit requirements.									
1842207951	<b>REPLACE VEHICLES</b>	0	8,040	8,040	8,040	8,040	8,040	0	0
Lease of Unit 555 - 5 yr. expires 7/31/2028 - 2024-2027: \$8,023; 2028: \$4,680									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>0</b>	<b>8,040</b>	<b>8,040</b>	<b>154,040</b>	<b>625,040</b>	<b>479,040</b>	<b>5,000</b>	<b>0</b>
<b>18423 CAPITAL - Collections</b>									
<b>CAPITAL-NOT E/R</b>									
1842307429	<b>SEWER LINE MAINTENANCE EQUIP</b>	0	0	0	14,000	0	0	0	0
Funding purchase of sewer line maintenance equipment for Collections System.  2026: \$14,000, Flail mower to clear and maintain sanitary sewer easements.									
1842307671	<b>SEWER LINES/LATERALS</b>	350,000	350,000	350,000	575,000	460,000	515,000	545,000	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding repair and replacement of sewer mains and laterals for Collections System.								
	2025: \$350,000. PRIORITY 1 - Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.								
	2026: \$375,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.								
	2026: \$50,000. Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.								
	2026: \$150,000. Televising sanitary sewer mains within easements located throughout the Township. This is a time consuming effort and the work would be contracted out through CoStars.								
	2027: \$400,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.								
	2027: \$60,000. Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.								
	2028: \$450,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.								
	2028: \$65,000. Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.								
	2029: \$475,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.								
	2029: \$70,000 - Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.								
1842307672	<b>ABRAMS PS</b>	830,000	830,000	830,000	300,000	355,000	500,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding capital projects for Abrams Pump Station.  2025: \$460,000. Replace pumps with drypit submersible pumps due to age and the condition of the pumps. The current pumps use drive shafts that require intense maintenance and repair. Submersible pumps will also allow the station to stay operational during flood events. 2025: \$370,000. Structural and electrical modifications to allow the installation of drypit submersible pumps, that may include strengthening the station floor and modifying the monorail components. 2026: \$150,000. Replace pump station entry doors and windows; install floodgates to protect station equipment and controls. 2026 \$150,000. Replace pump station grinders, the grinders prevent the pumps from clogging with wipes that continue to plague our sewer system. 2027: \$70,000. Assessment/Engineering to replace existing emergency backup generator. The generator was installed in 1988 and parts are becoming harder to source. 2027: \$285,000. Construction/Installation to replace an existing pump with a drywell submersible pump. 2028: \$500,000. Replace emergency generator.								
1842307673	<b>BALLIGOMINGO PS</b> Funding capital projects for Balligomingo Pump Station.  2026: \$60,000. Install grinder at the pump station's wetwell inlet.	0	391,256	391,256	60,000	0	0	0	0
1842307675	<b>FLINTHILL PS</b>	0	0	0	0	0	175,000	185,000	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding capital projects for Flint Hill PS.								
	2028: \$140,000. Replace one of the existing pump and motor with a similar size pump and motor. The existing pumps will be over 30 years old and are approaching the end of their useful life.								
	2028: \$35,000. Install new pump drive and pump control devices and tie it into our pump station monitoring system.								
	2029: \$145,000. Replace one of the existing pump and motor with a similar size pump and motor. The existing pumps will be over 30 years old and are approaching the end of their useful life.								
	2029: \$40,000. Install new pump drive and pump control devices and tie it into our pump station monitoring system.								
<b>1842307677</b>	<b>KING MANOR PS</b>	0	0	0	160,000	172,000	0	0	0
	Funding capital projects for King Manor Pump Station.								
	2026: \$130,000. Replace one of the existing pump and motor with a similar size pump and motor. The existing pumps will be over 30 years old and are approaching the end of their useful life. We're hoping to replace through the CoStar Program.								
	2026: \$30,000. Install new pump drive and pump control devices and tie it into our pump station monitoring system. We're hoping to replace through the CoStar Program.								
	2027: \$140,000. Replace one of the existing pump and motor with a similar size pump and motor. The existing pumps will be over 30 years old and are approaching the end of their useful life. We're hoping to replace through the CoStar Program.								
	2027: \$32,000. Install new pump drive and pump control devices and tie it into our pump station monitoring system. We're hoping to replace through the CoStar Program.								
<b>1842307680</b>	<b>GLEN ROSE PS</b>	0	0	0	0	300,000	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding capital projects for Glen Rose PS.  2027: \$300,000. 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.								
1842307742	<b>PAINTING</b> Funding painting projects for the Collections System Division.  2026: \$85,000. Funding the painting of pump station interiors to include pumps and piping. Staff intends to utilize CoStars vendors for this project. 2027: \$90,000. Funding the painting of pump station interiors to include pumps and piping. Staff intends to utilize CoStars vendors for this project. 2028: \$95,000. Funding the painting of pump station interiors to include pumps and piping. Staff intends to utilize CoStars vendors for this project. 2029: \$100,000. Funding the painting of pump station interiors to include pumps and piping. Staff intends to utilize CoStars vendors for this project.	0	0	0	85,000	90,000	95,000	100,000	0
1842307744	<b>ROOF/WINDOW</b> Funding repair and replacement of roofs and windows for Collections System.  2026: \$85,000. Funding the replacement of the Collections Garage roof.	0	0	0	85,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>1,180,000</b>	<b>1,571,256</b>	<b>1,571,256</b>	<b>1,279,000</b>	<b>1,377,000</b>	<b>1,285,000</b>	<b>830,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMENT</b>									
1842307951	<b>REPLACE VEHICLES</b>	0	8,040	8,040	15,000	15,500	17,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
2025: Current Lease 2023 Ford Escape @ \$8,023									
Funding replacement of vehicles for Collections System:									
2026: \$15,000 - Lease unit 722 - 5 year program expires 2031. Should include a lift gate.									
2027: \$15,500 - Lease unit 723 - 5 year program expires 2031. Should include a lift gate.									
2027: \$17,000 - Lease unit 728 - 5 year program expires 2031. Should include tool storage cabinets.									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>0</b>	<b>8,040</b>	<b>8,040</b>	<b>15,000</b>	<b>15,500</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b>18430 CAPITAL - Transportation</b>									
<b>CAPITAL-NOT E/R</b>									
1843007407	<b>TRAFFIC EQUIPMENT</b>	40,000	45,000	45,000	25,000	0	0	0	0
Funding traffic equipment capital projects for the Township.									
2025: \$45,000. Funding the replacement of the traffic signal pole at Allendale Road and Third Avenue.									
2026: \$25,000. Funding upgrades to traffic equipment (e.g. battery backup systems, cameras, controllers, signal loops, etc.									
1843007429	<b>OTHER HEAVY EQUIPMENT</b>	56,000	0	0	56,000	0	0	0	0
Funding other heavy equipment capital purchases for the Transportation Division.									
2026: \$30,000. Purchase of a Helical Power Tilt tilting coupler for the Township excavator.									
2026: \$26,000. Purchase a thermoplastic traffic marking machine.									
1843007661	<b>BRIDGE MAINTENANCE</b>	845,000	600,000	600,000	889,000	150,000	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding bridge capital projects for the Township.								
	2025: \$600,000. Funding repairs to the Allendale Road pedestrian bridge over the PA Turnpike.								
	2026: \$225,000. Funding repairs to King of Prussia Road over Abrams Run (i.e. deck and superstructure repairs noted in the McCormick-Taylor inspection report of 05/30/2012).								
	2026: \$20,000. Funding repairs to the Warner Road Bridge over Norfolk Southern Railroad (i.e. minor bridge repairs noted in the McCormick-Taylor inspection report of 10/10/2010).								
	2026: \$575,000. Funding repairs to the Conrad Drive Bridge over Pulaski Drive (i.e. decking repairs noted in the McCormick-Taylor inspection report of 04/23/2021).								
	2026: \$33,000 Funding repairs to the Jones Road Bridge over Gulph Mills Creek (i.e. guiderail and streambank modifications noted in the McCormick-Taylor inspection report of 05/21/2012).								
	2026: \$8,000. Funding minor repairs to the Mall Boulevard Bridge over Abrams Creek (cf. McCormick Taylor inspection report).								
	2026: \$28,000. Funding minor repairs to the Allendale Road Bridge over the PA Turnpike (cf. McCormick-Taylor inspection report). \$21,359. Funding minor repairs to the Arden Road Bridge over Gulph Creek (cf. McCormick-Taylor inspection report)								
	2027: \$150,000. Funding repairs to Township bridges as recommended in the annual bridge inspection report.								
1843007662	<b>CONCRETE SVC</b>	165,000	60,000	60,000	50,000	50,000	50,000	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding concrete capital projects for the Township transportation network.  2025: \$15,000 PSA for 2040 Grant submission and project oversight. Croton Road sidewalk along Mckaig Nature Center. 2025: \$60,000. Funding to correct non-compliant sidewalks and ramps in the municipal ROW that do not meet ADA standards, which would also be applied to the 2040 Grant if awarded to UMT. 2026: \$50,000. Funding to implement ADA Transition Plan projects. 2027: \$50,000. Funding to implement ADA Transition Plan projects. 2028: \$50,000. Funding to implement ADA Transition Plan projects.								
1843007664	<b>TRAFFIC CONTROL DEVICES</b> Funding traffic control device capital purchases for the Township.  2025: \$10,000. Funding to maintain LED indications at traffic lights. 2026: \$10,000. Funding to maintain LED indications at traffic lights. 2027: \$10,000. Funding to maintain LED indications at traffic lights.	10,000	10,000	10,000	10,000	10,000	0	0	0
1843007665	<b>STORMWATER PROJECTS</b> Funding stormwater capital projects for the Township.  2025: \$500,000. Funding the streambank restoration required by the Township's MS4 Permit (identified in the Pollution Reduction Plan). 2025: \$250,000. Funding CIPP projects for Candle Brook section as well as the pipe under the lower-level parking at Hopes Community Church that the Township owns. 2025: \$100,000. Funding stormwater projects identified in the Township-wide SWMP. 2026: \$100,000. Funding stormwater projects identified in the Township-wide SWMP. 2027: \$250,000. Funding stormwater projects identified in the Township-wide SWMP.	850,000	250,000	250,000	100,000	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1843007884	<b>TOWNSHIP GARAGE</b> Funding capital projects for the Township Garage.  2026: \$75,000. Exterior window replacement. 2026: \$ 10,000. Replace man doors at the Public Works Garage.	85,000	0	0	85,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>2,051,000</b>	<b>965,000</b>	<b>965,000</b>	<b>1,215,000</b>	<b>210,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1843007907	<b>REPLACE TRAFFIC EQUIPMENT</b> Funding traffic equipment capital projects for the Township.  2026: \$100,000. Funding the replacement of street poles on Town Center Road. 2026: \$45,000. Funding the replacement of the mast arm and pole at Allendale Road and Third Avenue. 2026: \$60,000. Funding traffic control cabinet replacement at American Avenue/First Avenue and Allendale Road/Keebler Road). 2026: \$70,000. Funding the rewiring of the traffic signal at Conrad Drive/Mall Boulevard. 2027: \$35,000. Funding the rewiring of the traffic signal at First Avenue/Moore Road.	145,000	0	0	275,000	35,000	0	0	0
1843007912	<b>REPLACE SNOW EQUIPMENT</b> Funding snow equipment capital purchases for the Transportation Division.  2026: \$80,000. Funding the purchase of a new brine tank for Unit 440 (includes hook lift assembly). 2027: \$65,000. Funding the replacement of the brine trailer.	0	0	0	80,000	65,000	0	0	0
1843007921	<b>REPLACE BACKHOE</b>	0	0	0	225,000	250,000	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding backhoe capital purchases for the Transportation Division.  2026: \$225,000. Funding the replacement of the backhoe (Unit 451). 2027: \$250,000. Funding the replacement of the backhoe (Unit 453).								
1843007929	<b>REPLACE OTHER HEAVY EQUIPMEN</b>	216,000	0	0	422,000	0	0	0	0
	Funding other heavy equipment capital purchases for the Transportation Division.  2026: \$50,000. Funding the purchase of a new walk-behind cutoff saw (the current unit is 16 years old). 2026: \$166,000. Replace 20-yard Leaf Vacuum with a 25 Yard unit. (Priority) 2026: \$166,000. Replace 20-yard Leaf Vacuum with a 25 Yard unit. 2026: \$40,000. Funding the purchase of a new asphalt roller (the current unit is a 1997 Buthling Asphalt Roller).								
1843007941	<b>REPLACE MAJOR COMPONENTS</b>	0	0	0	25,000	0	0	0	0
	Funding major component capital projects for the Transportation Division.  2026: \$25,000. Funding the replacement of 3 air handlers in the Public Works garage bay.								
1843007951	<b>REPLACE VEHICLES</b>	395,000	150,000	150,000	300,000	295,000	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding vehicle capital purchases for the Transportation Division.								
	2025: \$150,000. Funding the replacement of the 2001 Sterling 8511 Dump Truck with plow package (Unit 467; 21 years in service).								
	2026: \$130,000. Funding the replacement of the 2007 Ford Bucket Truck, used by the Traffic Maintenance Division. (Unit 421; 19 years in service).								
	2026: \$120,000. Funding the replacement of the 2010 F-450 Dump Truck (Unit 447; 15 years in service).								
	2026: \$50,000. Funding the replacement of the 2005 Chevrolet Colorado (Unit 436, used for PA One Calls and traffic signal operations; 16 years in service). Potential lease vehicle.								
	2027: \$295,000. Funding the replacement of the 2003 Freightliner Recycle Truck (Unit 469, 21 years in service).								
	<b>Total EQUIPMENT REPLACEMNT</b>	<b>756,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,327,000</b>	<b>645,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>18432 CAPITAL - Vehicle Maintenance</b>								
	<b>CAPITAL-NOT E/R</b>								
1843207741	<b>MAJOR COMPONENTS</b>	0	0	0	15,000	0	0	0	0
	Funding major component capital projects for the Vehicle Maintenance Division.								
	2026: \$15,000. Funding to install Electric Vehicle Chargers at the Public Works Facility.								
	<b>Total CAPITAL-NOT E/R</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EQUIPMENT REPLACEMNT</b>								
1843207929	<b>REPLACE OTHER HEAVY EQUIPMEN</b>	185,000	0	0	197,200	8,500	0	0	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding other heavy equipment capital purchases for the Vehicle Maintenance Division.  2026: \$185,000. Funding the purchase new truck/ambulance lift. 2026: \$3,700. Funding the purchase of a new double-wall oil storage tank. 2026: \$8,500. Funding the purchase of a new 120-GAL air compressor. (Unit 1) 2027: \$8,500. Funding the purchase of a new 120-GAL air compressor. (Unit 2)								
1843207951	<b>REPLACE VEHICLES</b> Funding vehicle capital purchases for the Vehicle Maintenance Division.  2026: \$45,000. Funding the replacement of Unit 437 (the existing unit is a used bucket truck that was converted into a service vehicle).	0	0	0	45,000	0	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>185,000</b>	<b>0</b>	<b>0</b>	<b>242,200</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18434 CAPITAL - Park Maintenance</b>									
<b>CAPITAL-NOT E/R</b>									
1843407409	<b>MISCELLANEOUS PROJECTS</b> Funding miscellaneous capital projects for the Park Maintenance Division.  2026: Funds bench installation for bus stops in Upper Merion Township (upcycled wind turbines).	37,375	0	0	37,375	0	0	0	0
1843407429	<b>OTHER HEAVY EQUIPMENT</b>	50,000	32,000	32,000	18,000	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
	Funding other heavy equipment capital purchases for the Park Maintenance Division.  2025: \$32,000: Kubota/Toro UTV for trail maintenance. 2026: \$18,000: 18' Car Mate Enclosed Trailer.								
1843407881	<b>NOR-VIEW FARMS</b> Funding capital projects/purchases for Nor-View Farm.  2025: \$20,000. Funding window replacement/upgrades to the Farmhouse. 2026: \$489,000. Funding phase two of the retaining wall behind the barn. 2026: \$310,000. Funding Phase three of the retaining wall project as well as the reconstruction of the horse barn overhang. 2027: \$130,000. Funding the resurfacing and striping of the Nor-View Farm parking lot. 2027: \$100,000. Funding the replacement of the horse barn concrete floors. 2027: \$23,000. Funding renovations to the Nor-View Farm restrooms.	509,000	20,000	20,000	799,000	253,000	0	0	0
1843407886	<b>COMPOST SITE</b> Funding capital projects/purchases for the Compost Site.  2026: \$70,000. Funding land clearing for the relocation of the Compost Site from Heuser Park to Flint Hill Road.	70,000	0	0	70,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>666,375</b>	<b>52,000</b>	<b>52,000</b>	<b>924,375</b>	<b>253,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1843407929	<b>REPLACE OTHER HEAVY EQUIP</b> Funding other heavy equipment capital purchases for the Park Maintenance Division.  2026: \$92,000. Funding the replacement of the 1996 Bandit woodchipper	92,000	0	0	92,000	0	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1843407941	<b>REPLACE MAJOR COMPONENTS</b> Funding major component capital projects for the Park Maintenance Division.  2026: \$80,000: Finish Walker Field LED conversions on Fileds 3 & 4.	80,000	0	0	80,000	0	0	0	0
1843407951	<b>REPLACE VEHICLES</b> 2025: Leased Vehicles 2022 Ford F-350 @ \$13,809 and 2024 Ford F-350 @ \$11,378	0	25,200	25,200	25,200	25,200	25,200	25,200	25,200
<b>Total EQUIPMENT REPLACEMENT</b>		<b>172,000</b>	<b>25,200</b>	<b>25,200</b>	<b>197,200</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
<b>18436 CAPITAL - Building Maintenance</b>									
<b>CAPITAL-NOT E/R</b>									
1843607740	<b>TWP BLDG IMPROVEMENTS</b> Funding rehabilitation projects for the Township Building.  2025: \$1,000,000. Funding architectural PSA for Township Building design/renovations 2026: \$1,500,000 Funding architectural PSA for Township Building design/renovations	2,413,750	1,000,000	1,000,000	1,500,000	0	0	0	0
1843607741	<b>MAJOR COMPONENTS</b> Funding replacement of major components for the Township Building.	191,000	20,000	20,000	0	0	0	0	0
1843607742	<b>PAINTING/CARPETING/WALLPAPER</b>	85,000	0	0	25,000	25,000	25,000	25,000	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
<b>Total CAPITAL-NOT E/R</b>		<b>3,459,250</b>	<b>1,589,500</b>	<b>1,589,500</b>	<b>1,859,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1843607902	<b>REPLACE FURNITURE/FIXTURES</b>	25,000	10,000	10,000	15,000	6,000	0	0	0
Funding replacement of furniture and office fixtures for the Township Building.  2025: \$10,000. Funding replacement of stackable chairs for Freedom Hall. 2026: \$15,000. Funding furniture replacement for Henderson Room and Valley Forge Room. 2027: \$6,000. Funding furniture replacement for Admin Conference Room.									
1843607941	<b>REPLACE MAJOR COMPONENTS</b>	80,000	80,000	80,000	0	0	0	0	0
Funding replacement of major components for the Township Building.  2025: \$80,000. Replace Township Building garage doors, including electrical upgrades and motion sensors.									
1843607942	<b>REPLACE PAINT/CARPET/PAPER</b>	10,000	0	0	110,000	67,500	0	0	0
Funding replacement of ceiling, floor, and wall finishes in the Township Building.  2026: \$10,000. Funds replacement of office and conference room blinds. 2026: \$100,000. Funds replacement of floor tiles in common areas. 2027: \$67,500. Funds replacement of Police Garage ceiling tiles.									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>115,000</b>	<b>90,000</b>	<b>90,000</b>	<b>125,000</b>	<b>73,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18450 CAPITAL - Park and Recreation</b>									
<b>CAPITAL-NOT E/R</b>									



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1845007105	<b>BOB WHITE PARK</b> 2026- Re-Location of Softball Field	0	0	0	15,000	0	0	0	0
1845007106	<b>EXECUTIVE ESTATES</b> 2026- Pavilion Replacement	0	0	0	75,000	0	0	0	0
1845007108	<b>HEUSER PARK</b> Heuser Phase 2- Master Site Development Plan- \$155,100 -\$75,000 DCNR C2P2 Grant -\$84,100 Township Match	0	84,100	84,100	0	200,000	0	0	0
1845007110	<b>KINGWOOD ROAD PARK</b> 2025 & 2026- Replace Fencing	45,000	45,000	45,000	48,500	0	0	0	0
1845007117	<b>SWEDESBURG PARK</b> 2025- Replace fencing around park  2026- Replace Pavilion	39,000	39,000	39,000	40,000	0	0	0	0
1845007118	<b>SWEETBRIAR PARK</b> 2025- Pedestrian Bridge replacement	100,000	100,000	100,000	0	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1845007120	<b>COMMUNITY CENTER</b> 2024-2028 Replace HVAC Compressors  2025 compressors \$15,000  2026 Gator utility vehicle \$13,000 automated backboards \$12,000 backpack blowers \$1200  2026 \$42,000 Evaluation of bleacher and external wall area, resurface multipurpose court, equipment shed  2027 Resurface all hardwood courts  2028 New weight/strength equipment fitness center	41,200	15,000	15,000	68,200	165,000	100,000	0	0
1845007121	<b>UM TOWNSHIP BLDG PARK</b> 2026- Walkway Lights near Playground	25,000	0	0	25,000	0	0	0	0
1845007123	<b>WALKER PARK</b> 2026- Replace pedestrian bridge  2027- Replace fencing, install permanent trash cans, court coating	0	0	0	105,000	75,000	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
1845007125	<b>WHITEGATE PARK</b> 2026- Correct drainage issue around playground  2027-2028 Parking improvements, update play equipment, additional tennis/pickleball court	0	0	0	17,000	0	0	0	0
1845007126	<b>MERRILL YOUNG PARK</b> 2026- Repair storm pipe issue	0	0	0	27,000	0	0	0	0
1845007130	<b>PARK EQUIPMENT</b> 2026-2029- Playground repairs, Update benches, tables, signage, court surfacing, fencing, etc.	0	0	0	15,000	0	0	0	0
1845007132	<b>TREE PLANTING</b> 2026-2030  Tree planting in park system as needed (new and replacement)	0	0	0	5,000	0	0	0	0
1845007133	<b>PARK PROJECTS</b> 2025- Court resurfacing project/various parks- \$10,000	175,100	10,000	10,000	0	0	0	0	0
1845007136	<b>SWIMMING POOL</b>	70,000	45,000	45,000	45,000	65,000	0	0	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2025 - 2030  
**CAPITAL-ADOPTED**

ACCOUNT NUMBER	ACCOUNT TITLE	2025 DEPT REQUEST	2025 MANAGER'S RECOMMEND	2025 ADOPTED	2026	2027	2028	2029	2030
2025	Pool Deck Repairs \$45,000								
2026	Automated Vacuum \$15,000 Lounge Chairs \$10,000 flooring in restrooms, replacing roofing on pool buildings								
2027	Main pool motor								
2028	lounge chairs, window and door replacement, pool pumps								
<b>Total CAPITAL-NOT E/R</b>		<b>495,300</b>	<b>338,100</b>	<b>338,100</b>	<b>485,700</b>	<b>505,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
1845007902	<b>REPLACE FURNITURE/FIXTURES</b> 2026- Replace lights in Fitness Center, P&R Offices, Art Room with LED \$3500 lights (includes \$2000 PECO Rebate) \$5000 for install \$8500- Total Project Cost	8,500	0	0	8,500	0	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>8,500</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>		<b>13,660,691</b>	<b>6,875,843</b>	<b>6,875,843</b>	<b>11,396,363</b>	<b>6,209,431</b>	<b>4,506,831</b>	<b>2,554,580</b>	<b>86,600</b>

