UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania

2018
Operating, Sewer & Capital Budgets

As **Posted** by the Board of Supervisors
November 16, 2017

Prepared by the Upper Merion Township Finance & Administration Department

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

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November 16, 2017

Board of Supervisors
Upper Merion Township

Dear Board of Supervisors and Fellow Residents:

It is my pleasure to unveil the 2018 Operating, Capital and Sewer budgets. These budgets represent the culmination of a process that started in June and involved hours of hard work by the Board of Supervisors and township staff. Without this effort, I would not be able to present these budgets this evening and the contributions of all are gratefully acknowledged and appreciated.

The Board of Supervisors has determined once again to continue with the Homestead-Exclusion Program and to exclude a portion of the value of any homestead property from property taxation. The fixed dollar amount to be excluded from taxation for each primary residential Homestead property for the calendar year 2018 is the amount of $72,500. The savings based on an average assessment of $150,000 is $156.00.

The 2018 budget is a conservative spending plan. I can assure you that the Township will continue to provide the highest level of service possible that exceeds in value the taxes paid by the average property owner.

Operating Budget

The 2018 Operating Budget, totaling $39,392,700, reflects a 9.3% increase over 2017. **The budget is balanced for 2018 and contemplates no property tax increase**. This budget accounts for the day-to-day operations of the Township and consists of the General Fund, Library Fund and Liquid Fuels Fund. The General Fund component has an increase over 2017 of 8.5%. The Township's main revenue source, the Act 511 tax, accounts for over 45% of total General Fund revenues. The Library component has an increase over 2017 of 1.5%. There is a subsidy to the Library from the General Fund of $198,902. The Liquid Fuels component accounts for the township's street resurfacing program. That budget is $818,722.

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

- Projected increases in property tax revenue and permit fee revenue due to new construction reflects continued growth.
- Health insurance rates reflect a budget increase of 3.05%.
- Workers Compensation rates reflect a budget increase of 0.70%.
- Property & Liability rates reflect a decrease of 7.3%
- The Equipment Replacement calculation is budgeted at a level of 100%, or $1,133,830. Budgets of the recent past have only allowed for a 50% funding level.
- The contractual wage increase for Police Officers is currently being negotiated.
- A budget of $28,500 has been established to fund a Community Survey.
- The Police budget reflects salary/benefit costs for two additional officers; however one position is fully reimbursable from the Lockheed Martin Corporation.
- The Volunteer Fire Company allocation is budgeted at an increase of 3.5%, or $15,905.
- The Upper Merion Senior Service Center allocation is budgeted based on their request for $64,250.
- Night-time personnel funding for all three Volunteer Fire Companies has been budgeted at a total of $166,800.
- New staffing has been budgeted to establish full-time positions for one Fire/EMS Chief and some Firefighters reflecting a partial yearly cost of $409,635.
- The Park & Recreation budget reflects salary/benefit costs for a new full-time Farmers Market and Marketing Manager budgeted at $87,000.
- Additional debt service is budgeted at $212,616 for the issuance of the new $6,050,500 2017 General Obligation Bond.

Sewer

The 2018 sewer operating budget, totaling $7,238,262, reflects an increase of 0.5%, or $35,355, over the 2017 adopted budget. This budget is balanced. The sewer budget is a separate enterprise fund and accounts for the day-to-day operations at the township's two wastewater treatment facilities as well as the wastewater collection system.

Capital Budget

For 2018, the Township's Capital Budget program is in conformance with the guidelines set by the Township Supervisors. The 2018 program totals $7,231,158.

Outlook for 2018

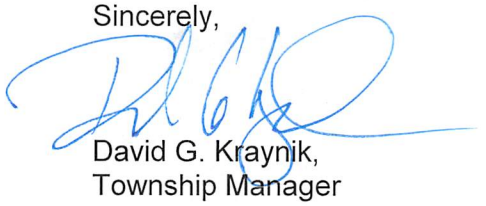
I assure the Board of Supervisors and the community that the Township will continue to make prudent financial decisions in 2018. With the renewed cooperation of the Upper Merion community, the staff will continue to provide high quality services in the most cost-effective and efficient manner possible.

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

The Board of Supervisors has set December 7, 2017 at 7:30 p.m. for the hearing and adoption of the proposed 2018 budgets.

I respectfully submit and officially post the proposed 2018 Operating, Sewer and Capital Budgets for Upper Merion Township and recommend their adoption.

Sincerely,

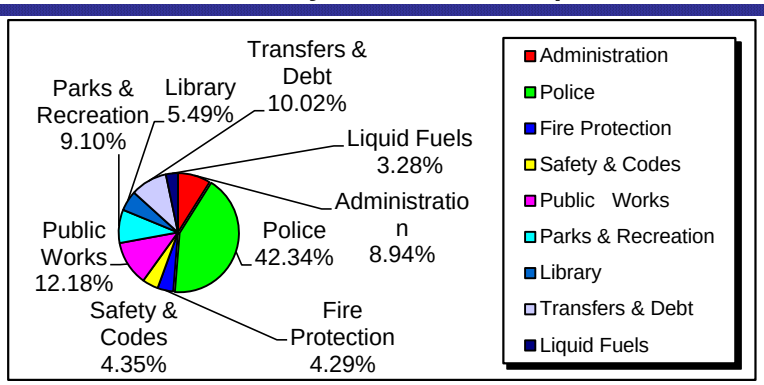


David G. Kraynik,
Township Manager

2018 Upper Merion Township Budget as Posted 11/16/2017 by The Board of Supervisors

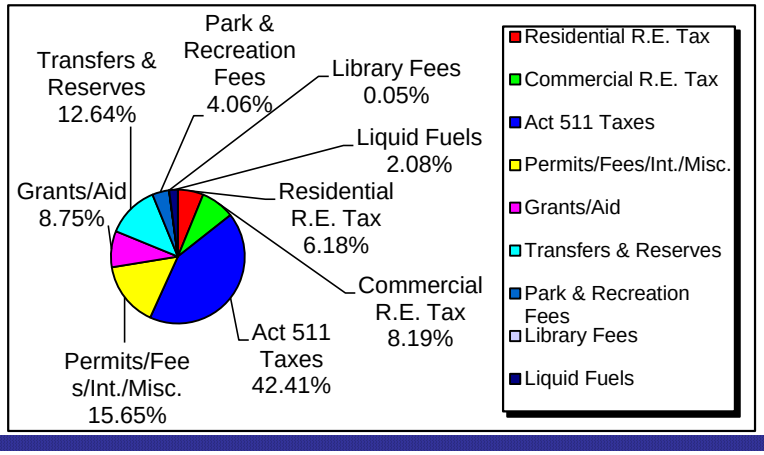
2018 OPERATING EXPENSES

Administration	$3,520,025	8.94%
Police	16,680,461	42.34%
Fire Protection	1,691,580	4.29%
Safety & Codes	1,715,474	4.35%
Public Works	4,798,623	12.18%
Parks & Recreation	3,586,099	9.10%
Library	2,163,652	5.49%
Transfers & Debt	3,945,602	10.02%
Liquid Fuels	1,291,184	3.28%
TOTAL	$39,392,700	100.00%



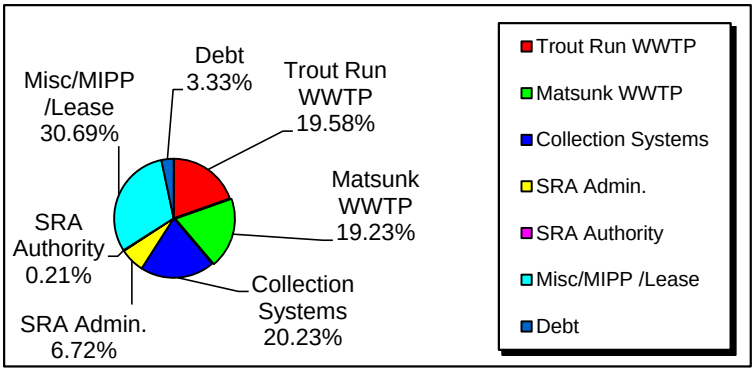
2018 OPERATING REVENUE

Residential R.E. Tax	$2,433,963	6.18%
Commercial R.E. Tax	$3,226,417	8.19%
Act 511 Taxes	16,707,721	42.41%
Permits/Fees/Int./Misc.	6,165,115	15.65%
Grants/Aid	3,445,854	8.75%
Transfers & Reserves	4,978,658	12.64%
Park & Recreation Fees	1,598,500	4.06%
Library Fees	17,750	0.05%
Liquid Fuels	818,722	2.08%
TOTAL	$39,392,700	100.00%



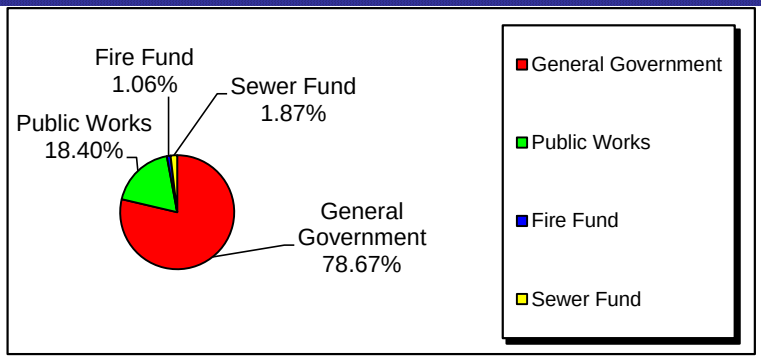
2018 SEWER FUND BUDGET

Trout Run WWTP	$1,417,361	19.58%
Matsunk WWTP	$1,392,129	19.23%
Collection Systems	$1,464,615	20.23%
SRA Admin.	$486,552	6.72%
SRA Authority	$15,450	0.21%
Misc/MIPP /Lease	$2,221,380	30.69%
Debt	$240,775	3.33%
TOTAL	$7,238,262	100.00%



2018 CAPITAL BUDGET

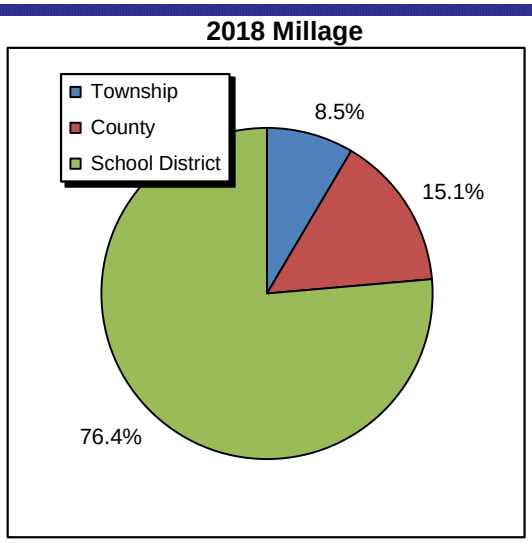
	TOTAL	
General Government	$5,688,869	78.67%
Public Works	1,330,709	18.40%
Fire Fund	76,580	1.06%
Sewer Fund	135,000	1.87%
TOTAL	$7,231,158	100.00%



2018 BUDGET SUMMARY

	2017	2018	$ Incr or (Decr)	% Inc/Decr
Operating Budget	$36,040,381	$39,392,700	$3,352,319	9.30%
Sewer Budget	$7,202,907	$7,238,262	$35,355	0.49%
Capital Budget	$2,707,355	$7,231,158	$4,523,803	167.09%
Total	**45,950,643**	**53,862,120**	**7,911,477**	**17.22%**

Millage History	2016	2017	2018	
General Fund	1.045	1.250	1.250	
Library	0.508	0.508	0.508	
Fire	0.096	0.096	0.096	
Capital Program	0.155	0.155	0.155	
Parks & Rec	0.055	0.055	0.055	
Municipal Building	0.205	0.000	0.000	
Open Space	0.095	0.095	0.095	
Total Township	**2.159**	**2.159**	**2.159**	
County Millage	3.459	3.849	3.849	(2)
School District	18.960	18.960	19.430	(1)
All Jurisdictions	24.578	24.968	25.438	



(1) 7/1/17 - 6/30/18 Tax Year

(2) Based on 2017 rate

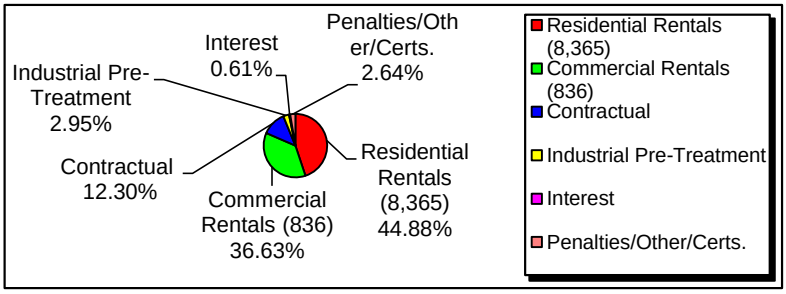
2018 Total Township Assessment = $3,631,152,108 as of 11/07/2017

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

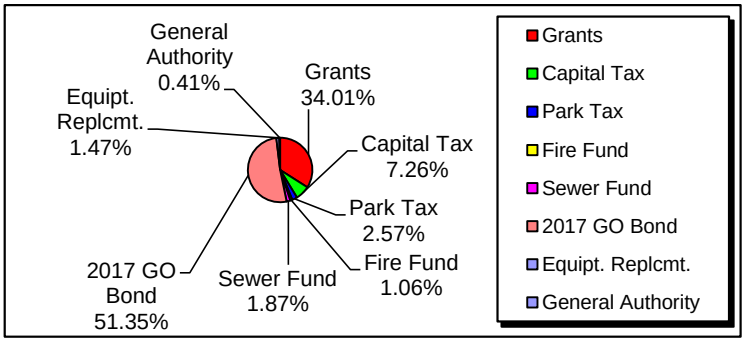
Residential Rentals (8,365)	$3,294,060	44.88%
Commercial Rentals (836)	2,688,361	36.63%
Contractual	902,844	12.30%
Industrial Pre-Treatment	216,346	2.95%
Interest	45,000	0.61%
Penalties/Other/Certs.	$193,500	2.64%
Total Sewer Revenues	$7,340,111	100.00%



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

Capital Fund Funding Sources

Grants	2,459,344	34.01%
Capital Tax	525,000	7.26%
Park Tax	185,500	2.57%
Fire Fund	76,580	1.06%
Sewer Fund	135,000	1.87%
2017 GO Bond	3,713,557	51.35%
Equipt. Replcmt.	106,512	1.47%
General Authority	30,000	0.41%
Total Capital Revenues	**7,231,493**	100.00%



Budget Calendar

Posting: The Budget will be posted on Thursday November 16, 2017 at 7:30 PM. The Township's budget will be available for public inspection in hard copy form in the library as well as a PDF on the Township's web site at: www.umtownship.org/government/annual budget information

Hearing & Adoption: The hearing & anticipated adoption will be held by the Board of Supervisor's at 7:30 PM on Thursday December 7, 2017.

The final budget document will be available in hard copy form in the library as well as a PDF on the Township's website approximately January 15, 2018.

2018 Budget Summary

01 General Fund:

		2017 Adopted* Budget	2018 Dept Request	2018 Mgr Recomnd	2018 BOS Recomnd	Dollar Change	Percent Change	% of Budget
301	Property Tax	3,770,406	4,061,353	4,076,353	4,076,353	305,947	8.1%	11.34%
310	Act 511 Tax	15,953,750	16,175,250	16,443,250	16,443,250	489,500	3.1%	45.75%
321	Business License/Permits	681,000	682,000	690,000	690,000	9,000	1.3%	1.92%
322	Non-Business Permits	20,000	20,000	20,000	20,000	0	0.0%	0.06%
331	Fines	230,000	210,000	215,000	215,000	(15,000)	-6.5%	0.60%
341	Interest Earned	60,000	90,000	90,000	90,000	30,000	50.0%	0.25%
342	Rent	49,704	50,889	50,989	50,989	1,285	2.6%	0.14%
351/54/57	Fed/State/Local Grants	18,000	18,000	18,000	18,000	0	0.0%	0.05%
355	Shared Revenue	3,283,086	3,292,703	3,342,703	3,342,703	59,617	1.8%	9.30%
361	General Revenue	123,600	126,000	138,500	138,500	14,900	12.1%	0.39%
362	Public Safety	2,927,766	3,151,863	3,679,363	3,679,363	751,597	25.7%	10.24%
364	Sanitation	243,000	222,000	225,000	225,000	(18,000)	-7.4%	0.63%
367	Park & Recreation	1,707,000	1,497,500	1,598,500	1,598,500	(108,500)	-6.4%	4.45%
377	Transit	61,412	61,312	61,312	61,312	(100)	-0.2%	0.17%
378	Farm Water/Feed	90,000	75,000	82,000	82,000	(8,000)	-8.9%	0.23%
380	Miscellaneous	11,000	20,000	20,000	20,000	9,000	81.8%	0.06%
388	Pension Contribution	246,598	274,400	274,400	274,400	27,802	11.3%	0.76%
392	Transfers	54,000	54,000	54,000	54,000	0	0.0%	0.15%
395	Reimbursements	565,588	580,200	605,200	605,200	39,612	7.0%	1.68%
399	Budgetary Reserve	3,035,692	3,035,692	4,253,294	4,253,294	1,217,602	40.1%	11.84%
	Total Revenue	**33,131,602**	**33,698,162**	**35,937,864**	**35,937,864**	**2,806,262**	**8.5%**	**100.00%**

400-403	Administration	3,392,254	3,529,370	3,520,025	3,520,025	127,771	3.8%	9.79%
410	Police	16,069,096	16,847,847	16,680,461	16,680,461	611,365	3.8%	46.41%
411	Fire & Rescue Svc	1,123,126	2,090,240	1,691,580	1,691,580	568,454	50.6%	4.71%
413	Safety & Codes	1,449,518	1,502,793	1,715,474	1,715,474	265,956	18.3%	4.77%
408	Planning	470,193	487,088	484,755	484,755	14,562	3.1%	1.35%
430	Transportation	2,740,212	3,032,261	2,970,948	2,970,948	230,736	8.4%	8.27%
434	Parks & Shade Tree	1,294,949	1,407,246	1,342,920	1,342,920	47,971	3.7%	3.74%
450	Parks & Recreation	3,536,508	3,731,750	3,586,099	3,586,099	49,591	1.4%	9.98%
470-479	Principal & Interest	1,889,862	2,158,977	2,158,977	2,158,977	269,115	14.2%	6.01%
480-495	Intergovt/Transfers/Other	1,165,884	1,715,870	1,786,625	1,786,625	620,741	53.2%	4.97%
	Total Expense	**33,131,602**	**36,503,442**	**35,937,864**	**35,937,864**	**2,806,262**	**8.5%**	**100.00%**

407	Information Technology	748,439	820,211	803,480	803,480	55,041	7.4%
432	Vehicle Maintenance	327,073	342,673	340,703	340,703	13,630	4.2%
436	Building Maintenance	639,703	658,718	653,296	653,296	13,593	2.1%
		1,715,215	1,821,602	1,797,479	1,797,479	82,264	

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

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

4,505,354	4,926,595	4,798,623	4,798,623	293,269	6.5%	

04 Library Fund:

		2017 Adopted* Budget	2018 Dept Request	2018 Mgr Recomnd	2018 BOS Recomnd	Dollar Change	Percent Change	% of Budget
301	Property Tax	1,528,874	1,584,027	1,584,027	1,584,027	55,153	3.6%	73.21%
310	511 Taxes	264,471	264,471	264,471	264,471	0	0.0%	12.22%
331	Fines	11,851	11,851	11,851	11,851	0	0.0%	0.55%
341	Interest Earned	900	1,500	1,500	1,500	600	66.7%	0.07%
354	Fed/State/Local Grants	85,151	85,151	85,151	85,151	0	0.0%	3.94%
367	Special Revenue	23,492	17,750	17,750	17,750	(5,742)	-24.4%	0.82%
392	Transfer	216,045	203,147	198,902	198,902	(17,143)	-7.9%	9.19%
	Total Revenue	**2,130,784**	**2,167,897**	**2,163,652**	**2,163,652**	**32,868**	**1.5%**	**100.00%**

456	Library	2,130,784	2,172,117	2,163,652	2,163,652	32,868	1.5%	100.00%
	Total Expense	**2,130,784**	**2,172,117**	**2,163,652**	**2,163,652**	**32,868**	**1.5%**	**100.00%**

08 Sewer Fund:

		2017 Adopted* Budget	2018 Dept Request	2018 Mgr Recomnd	2018 BOS Recomnd	Dollar Change	Percent Change	% of Budget
340	Surcharges	50,000	50,000	50,000	50,000	0	0.0%	0.68%
341	Interest Earned	22,000	45,000	45,000	45,000	23,000	104.5%	0.61%
361	Certifications	19,000	20,000	20,000	20,000	1,000	5.3%	0.27%
364	Residential	3,291,024	3,294,060	3,294,060	3,294,060	3,036	0.1%	44.88%
364	Commercial	2,654,701	2,688,361	2,688,361	2,688,361	33,660	1.3%	36.63%
364	Contracts	923,020	902,844	902,844	902,844	(20,176)	-2.2%	12.30%
364	MIPP	149,746	166,346	166,346	166,346	16,600	11.1%	2.27%
364	Penalties	90,000	75,000	75,000	75,000	(15,000)	-16.7%	1.02%
380	Miscellaneous/Reimb	97,000	98,500	98,500	98,500	1,500	1.5%	1.34%
	Total Sewer Fund	**7,296,491**	**7,340,111**	**7,340,111**	**7,340,111**	**43,620**	**0.6%**	**100.00%**
421	Trout Run	1,423,580	1,435,571	1,417,361	1,417,361	(6,219)	-0.4%	19.58%
422	Matsunk	1,400,339	1,407,950	1,392,129	1,392,129	(8,210)	-0.6%	19.23%
423	Collections	1,485,852	1,483,604	1,464,615	1,464,615	(21,237)	-1.4%	20.23%
425	SRA-Admin.	469,915	486,647	486,552	486,552	16,637	3.5%	6.72%
426	SRA-Authority	14,031	15,450	15,450	15,450	1,419	10.1%	0.21%
427	Misc./MIPP/Lease	2,161,240	2,221,380	2,221,380	2,221,380	60,140	2.8%	30.69%
470	Principal & Interest	247,950	240,775	240,775	240,775	(7,175)	-2.9%	3.33%
	Total Sewer Fund	**7,202,907**	**7,291,377**	**7,238,262**	**7,238,262**	**35,355**	**0.5%**	**100.00%**

35 Liquid Fuel Fund:

		2017 Adopted* Budget	2018 Dept Request	2018 Mgr Recomnd	2018 BOS Recomnd	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	777,995	818,722	818,722	818,722	40,727	5.2%	63.41%
399	Budgetary Reserve	130,828	472,462	472,462	472,462	341,634	261.1%	36.59%
	Total Revenue	**908,823**	**1,291,184**	**1,291,184**	**1,291,184**	**382,361**	**42.1%**	**100.00%**
430	Transportation	305,533	818,722	818,722	818,722	513,189	168.0%	63.41%
438	Repair/Maintenance	472,462	472,462	472,462	472,462	0	0.0%	36.59%
	Total Expense	**777,995**	**1,291,184**	**1,291,184**	**1,291,184**	**513,189**	**66.0%**	**100.00%**

BUDGET SUMMARY	2017 Adopted* Budget	2018 Dept Request	2018 Mgr Recomnd	2018 BOS Recomnd	Dollar Change	Percent Change
Operating Budget	36,040,381	$39,966,743	$39,392,700	$39,392,700	3,352,319	9.3%
Sewer Budget	7,202,907	$7,291,377	$7,238,262	$7,238,262	35,355	0.5%
Capital Budget	2,707,355	$14,062,478	$7,231,158	$7,231,158	4,523,803	167.1%
Total	**45,950,643**	**61,320,598**	**53,862,120**	**53,862,120**	**7,911,477**	**17.2%**

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

GENERAL FUND REVENUE-POSTED 2018

	DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
	REVENUES							
01301 0100	**R.E. TAXES CURRENT**	(3,635,406)	(3,635,406)	(3,886,353)	(3,886,353)	0	(250,947)	6.9%
	Current Real Estate Taxes are based on county tax assessments. This revenue item is affected by assessment appeals which reduce receipts and construction activity which increases receipts. This tax is collected by an elected tax collector. Budget amount is calculated at 98% collection rate.							
	The collection period for this tax is as follows: 2% discount period 2/1 thru 3/31 face period 4/1 thru 5/31 10% penalty period after 5/31. Current mill rate = 1.25 Max. mill rate=14							
	2017: Per the debt schedule of all GOB debt, additional millage of .205 (generating approx $550K) was transferred from the Municipal Building Fund as that debt service was paid off in 2016.							
01301 0200	**R.E. TAXES PRIOR**	(15,000)	(15,000)	(65,000)	(65,000)	0	(50,000)	333.3%
	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.							
01301 0400	**R.E. TAXES DELINQUENT**	(75,000)	(75,000)	(60,000)	(75,000)	0	0	0.0%
	The twp. real estate tax can be paid by 3/31 at discount (2%), by 6/2 at face, or anytime thereafter until 12/31 at penalty (10%). After 12/31, the tax collector turns all delinquent tax bills over to the 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.							
01301 0600	**R.E. TAXES INTERIM**	(45,000)	(45,000)	(50,000)	(50,000)	0	(5,000)	11.1%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Partial year real estate tax payments for properties undergoing construction. The county assessors office makes interim assesments based on the construction activity that changes the assessed value of the property.							
01310	0100	**R.E. TRANSFER TAX**	(1,650,000)	(1,700,500)	(1,800,000)	(1,900,000)	0	(199,500)	11.7%
		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**	(4,300,000)	(4,300,000)	(4,300,000)	(4,300,000)	0	0	0.0%
		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**	(250,000)	(250,000)	(250,000)	(250,000)	0	0	0.0%
		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**	(2,280,000)	(2,280,000)	(2,310,000)	(2,350,000)	0	(70,000)	3.1%
		A $52.00 annual tax is leived on all persons working in Upper Merion Township. This tax is a reflection of the employment situation in Upper Merion Township. The tax is allocated $47.00 to Upper Merion Township and $5.00 to Upper Merion Area School District. Please see account 01-481-4303,4304,4305,4306 & 4307 for pass thru amounts to other funds for real estate tax homestead exclusion. Work force estimated at 56,000							
01310	0430	**DELINQUENT 511 TAXES-LST**	(40,000)	(40,000)	(30,000)	(40,000)	0	0	0.0%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		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 whenr received after 12/31 of the current year. Collection of delinquent years taxes through 511 tax letters, solicitor letters and audits.							
01310	0530	**DELINQUENT 511 TAXES-Occupatio**	(100)	(100)	(100)	(100)	0	0	0.0%
		The late filing of $10.00 annual tax levied on all persons working in Upper Merion Township. This tax is shared 50/50 with the school district through the delinquent account. The taxes are delinquent when received after 12/31 of the current tax year. Collection of delinquent years taxes through 511 letters, solicitor letters and audits.							
01310	0700	**AMUSEMENT TAX**	(165,000)	(165,000)	(190,000)	(200,000)	0	(35,000)	21.2%
		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**	(1,000)	(1,000)	(35,000)	(35,000)	0	(34,000)	3,400.0%
		The late filing of tax collected on admissions to places of entertainment and/or spoting 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 lettrs, solicitor letters and audits.							
01310	0800	**BUSINESS TAX**	(6,450,000)	(6,450,000)	(6,450,000)	(6,450,000)	0	0	0.0%
		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.							

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01310	0830	**DELINQUENT 511 TAXES-Business**	(750,000)	(750,000)	(800,000)	(900,000)	0	(150,000)	20.0%
		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**	(17,000)	(17,000)	(10,000)	(18,000)	0	(1,000)	5.9%
		The Itinerant Tax is a tax assessed on the transient merchants who come into the Township. The Itinerant merchant license is good for a period of 60 days. The merchant must renew his license after 60 days. The tax is assessed for the most part on vendors who participate in a promotor's show.							
01310	0930	**DELINQUENT 511 TAXES-Itinerant**	(150)	(150)	(150)	(150)	0	0	0.0%
		A late filing of the itinerant tax assessed to merchants who come into the Township. Taxes are delinquent when received after 12/31 of that tax year. Collection of delinquent taxes by letters and audits.							
01321	0800	**CABLE TV INCOME**	(681,000)	(681,000)	(682,000)	(690,000)	0	(9,000)	1.3%
		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**	(20,000)	(20,000)	(20,000)	(20,000)	0	0	0.0%
		Fees paid by contractors, utilities and developers who wish to dig up Township roadways.							
01331	0110	**FINES-AUTO**	(60,000)	(60,000)	(50,000)	(55,000)	0	5,000	-8.3%
		Parking tickets and District Court Traffic fines issued by police. Includes share of State Police Fines and Penalty payments. (Distributed in June & December from Comm of PA.)							

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01331	0120	**FINES-ALARM VIOLATIONS**	(50,000)	(50,000)	(50,000)	(50,000)	0	0	0.0%
		Alarm violations fines for false alarms, including fire alarms. Code Section 63-6 of Chapter 63.							
01331	0300	**FINES-OTHER**	(120,000)	(120,000)	(110,000)	(110,000)	0	10,000	-8.3%
		Revenue received from fines issued by DJ and Montg Cnty Clerk of Courts for violations of ordinances, zoning and building codes.							
01341	0100	**INTEREST INCOME**	(60,000)	(60,000)	(90,000)	(90,000)	0	(30,000)	50.0%
		Interest earned on the investment of idle Township funds and reserve funds.							
01342	0200	**NORVIEW FARM-PROPERTY RENTAL**	(49,304)	(49,304)	(50,489)	(50,489)	0	(1,185)	2.4%
		Rental Income includes residential farm house and 2 commercial leases.							
		The 2018 rental rates are stated below: $926.21/month for farm house = $11,114.52 $1,521.00/month for Greenhouse = $18,252.00 $1,760.00/month for Ice Cream Store = $21,122.00							
		Farm House Rent 2017: $872.00 Base Rent x .3% CPI = $2.62; $872.00 + $2.62 = $874.62.00 + $42.00 = $916.62 The Consumer Price Index for HALF1 is 0.3%.							
01342	0210	**CONFERENCE ROOM RENTALS**	(400)	(400)	(400)	(500)	0	(100)	25.0%
		Rental of Township Conference rooms from outside companies or organizations.							
01354	0300	**STATE GRANTS-TRANSIT**	(18,000)	(18,000)	(18,000)	(18,000)	0	0	0.0%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Grant funds from the PA Lottery Fund and from the PA General Fund for the State's Free Transit Program for Senior Citizens. The amount is an estimate based on ridership.							
01355	0100	**PUBLIC UTILITIES REALTY TAX**	(25,000)	(25,000)	(25,000)	(25,000)	0	0	0.0%
		The Township receives funds from the State PUC for exempt utility property located within township boundaries.							
01355	0410	**LIQUOR LIC & BEV TAX**	(15,500)	(15,500)	(15,500)	(15,500)	0	0	0.0%
		The Township receives a portion of the annual retail liquor and malt beverage license fees collected by the Pa Liquor Control Board. The Township has approximately 46 licenses within its borders.							
01355	0500	**MUN. PENSION SYSTEM STATE AID**	(958,047)	(958,047)	(1,036,945)	(1,036,945)	0	(78,898)	8.2%
		State aid distributed to the Township to help defray municipal pension plan costs. Aid is calculated on the provisions of Act 205. The funding arises from a two percent premium tax from foreign (out-of-state) casualty insurance companies conducting business in the Commonwealth.							
01355	0700	**FOREIGN FIRE INS TAX**	(334,539)	(334,539)	(315,258)	(315,258)	0	19,281	-5.8%
		Aid from the Commonwealth that supports the Upper Merion Firemen's Relief Association and is calculated in accordance with Act 205 of 1984 which stipulates that 50% of the allocation is based on population and 50% is determined by the market value of real estate in the township compared to the state average. The funding arises from a two percent premium tax from foreign (out-of-state) casualty insurance companies conducting business in the Commonwealth. This is a pass-thru acct. with the expense reflected in acct. 01-411-2421.							
01355	0800	**GAMING REVENUE**	(1,950,000)	(1,950,000)	(1,900,000)	(1,950,000)	0	0	0.0%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Revenue distribution from the PA Gaming Commission for gaming revenue from the Valley Forge Casino. Revenue is calculated by the gaming commission based on 4% on the (slots), or gross terminal revenue (GTR) & 2% of gross table revenue. The township receives 50% of this calculation. The other 50% is distributed to the Commonwealth Financing Authority (CFA). This revenue is distributed quarterly.							
01361	0100	**SERVICE REVENUE**	(35,000)	(35,000)	(35,000)	(35,000)	0	0	0.0%
		Payment for miscellaneous services provided by the Township E.G., accident reports, maps, code books, fingerprinting service, police records check.							
01361	0110	**SERVICE REVENUE - CODES**	(3,500)	(3,500)	(1,000)	(3,500)	0	0	0.0%
		Other Income including Code Compliance letters/fees, Permit Research fees, Notary fees, and other fees. Zoning Maps and Zoning Code Books.							
01361	0120	**SERVICE REVENUE - PWD**	(100)	(100)	0	0	0	100	-100.0%
		GIS products & services Aerial Photos, custom maps and other info produced through GIS and/or CAD systems. Subdivision codebook, sink hole map and other misc. service revenue. Revenue has been reduced due to reliance on Right-to Know requests. ACCOUNT DISCONTINUED FOR 2018							
01361	0340	**PLAN REVIEWS**	(70,000)	(70,000)	(70,000)	(80,000)	0	(10,000)	14.3%
		Application fees received with requests for Subdivision and Site & Development Plans.							
01361	0341	**ZONING HEARINGS**	(15,000)	(15,000)	(20,000)	(20,000)	0	(5,000)	33.3%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Application fees received with requests for changes in or variances from current zoning. Also includes appeals for zoning hearing board.							
01362	0110	**RENTAL INSPECTION**	0	0	0	(240,000)	0	(240,000)	0.0%
		Revenue from the residential rental inspection program.							
01362	0130	**ALARM REGISTRATION PERMITS**	(7,000)	(7,000)	(7,000)	(8,500)	0	(1,500)	21.4%
		Permits for alarm installations, residential & commercial. Based on an estimate of the number of new alarm systems installed annually. Fees are $35.00 for residential and $75.00 for commercial.							
01362	0150	**POLICE OFF DUTY REIMB-TRAF/SEC**	(460,000)	(460,000)	(450,000)	(450,000)	0	10,000	-2.2%
		Reimbursement for off duty police work---generally traffic direction during peak traffic hours and/or security services for local business facilities. Also included in this account is the traffic control service provided to the KoP mall during the holidays. (corresponding expense is 01410-1831)							
01362	0155	**OFF DUTY/AUX SVC/DETAILS REIMB**	(91,400)	(91,400)	(70,000)	(70,000)	0	21,400	-23.4%
		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 reimbuseenment 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)							
01362	0160	**POLICE COVERAGE REIMB-KP MALL**	(126,366)	(126,366)	(127,863)	(127,863)	0	(1,497)	1.2%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Memorandum of understanding between UMT and the King of Prussia Mall for reimbursement regarding police coverage at the King of Prussia Mall. Includes the reimbursement for officers patrol duties as well as the impact and administration fee as agreed upon between the Township and the Mall.							
01362	0400	**PERMIT & INSPECTION FEES**	(2,150,000)	(2,150,000)	(2,394,000)	(2,394,000)	0	(244,000)	11.3%
		Building plan review and inspection fees for all permits: building permits, fire alarm and sprinklers, signs, use & occupancy, plumbing, mechanical and miscellaneous permits.							
01362	0401	**CONTRACTOR REGISTRATION FEES**	(75,000)	(75,000)	(85,000)	(85,000)	0	(10,000)	13.3%
		Annual registration fees for contractors and plumbers.							
01362	0440	**STORMWATER PERMITS**	(18,000)	(18,000)	(18,000)	(18,000)	0	0	0.0%
		Permits associated with development of a property which covers grading and erosion control. Inspections are made through the Public Works Department.							
01362	0500	**POLICE OFF SPCL ASSIGN REIMB**	0	0	0	(286,000)	0	(286,000)	0.0%
		NEW ACCOUNT FOR 2018 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. For 2018, one officer will be assigned to Lockheed Martin Space Systems Company for general police services.							
01364	0300	**SOLID WASTE TRANSFER FEE**	(175,000)	(175,000)	(160,000)	(160,000)	0	15,000	-8.6%
		Host community fee with BFI per the agreement dated 8/30/89, computed on the basis of the net transferred trash. The tonnage fee is based on the December CPI-U for Phila area.							
01364	0810	**LEAF RECYCLING INCOME**	(68,000)	(68,000)	(62,000)	(65,000)	0	3,000	-4.4%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Fees collected from contactors and other municipalities for processing yard waste.							
01367	0110	**SWIMMING POOL MEMBERSHIP**	(161,000)	(161,000)	(170,000)	(170,000)	0	(9,000)	5.6%
		Fees paid seasonally for pool use. There are six membership catagories for pool memberships.							
01367	0111	**SWIMMING POOL DAILY FEES**	(18,000)	(18,000)	(20,500)	(20,500)	0	(2,500)	13.9%
		Daily guest pass fees for pool use. These are people who are attending with a member.							
01367	0112	**SWIMMING POOL AQUATIC PROGRAMS**	(41,000)	(41,000)	(41,000)	(41,000)	0	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.							
01367	0113	**SWIMMING POOL FACILITY RENTAL**	(12,000)	(12,000)	(12,000)	(12,000)	0	0	0.0%
		Rental of pool facilities to swim teams, parties and other outside organizations.							
01367	0410	**CONCERT REVENUE**	(47,000)	(47,000)	(47,000)	(47,000)	0	0	0.0%
		Admission fees for summer concert events. Concerts Under the Stars. Includes Sponsorship money.							
01367	0420	**DAY CAMP REVENUE**	(330,000)	(330,000)	(315,000)	(325,000)	0	5,000	-1.5%
		Fees and charges for participation in recreational day camp programs.							
01367	0430	**INSTR. CLASSES REVENUE**	(270,000)	(270,000)	(190,000)	(220,000)	0	50,000	-18.5%
		Fees and charges for participation in recreation instructional classes, programs and leagues.							

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01367	0440	**EXCURSIONS REVENUE**	(18,000)	(18,000)	(18,000)	(18,000)	0	0	0.0%
		Fees & charges for participation in recreation excursion events.							
01367	0450	**SPECIAL EVENTS REVENUE**	(10,000)	(10,000)	(10,000)	(10,000)	0	0	0.0%
		Charges and Donations for Park/Rec Special Events. This would include the following: Community Fair, Big Red Run, Arbor Day, Earth Day and Holiday Hoopla and other small miscellaneous.							
01367	0470	**DISCOUNT PARK TICKETS**	(55,000)	(55,000)	(55,000)	(55,000)	0	0	0.0%
		Revenue generated from the sale of discounted theme park, local attractions and ski lift tickets.							
01367	0480	**PAVILION/GAZEBO RENTAL**	(6,000)	(6,000)	(11,000)	(11,000)	0	(5,000)	83.3%
		Rental fees for reservation of park facilities.							
01367	0490	**COMM CENTER-RENTALS**	(65,000)	(65,000)	(37,000)	(50,000)	0	15,000	-23.1%
		Rental of community center rooms such as basketball courts, cooking classrooms, etc.							
01367	0491	**COMM CENTER-MEMBERSHIPS**	(265,400)	(265,400)	(256,000)	(265,000)	0	400	-0.2%
		Annual membership fees to join the Community Center.							
01367	0492	**COMM CENTER-PROGRAMMING**	(375,000)	(375,000)	(280,000)	(325,000)	0	50,000	-13.3%
		Program and class revenue at the community center facility.							
01367	0493	**COMM CENTER-MISCELLANEOUS**	(15,000)	(17,600)	(18,000)	(18,000)	0	(400)	2.3%
		Fees for drop in childcare, vending, etc.							

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01367	0494	**COMM CENTER-MERCHANDISE SALES**	0	0	(1,000)	(1,000)	0	(1,000)	0.0%
01367	0500	**FARMERS MARKET**	(16,000)	(16,000)	(16,000)	(10,000)	0	6,000	-37.5%
		Fees & charges for participation in the Farmers Market. Includes sponsorship, donations, market fees and sale of miscellaneous merchandise.							
01377	0100	**BUS SHELTER**	(57,912)	(57,912)	(57,912)	(57,912)	0	0	0.0%
		Advertising income from bus shelters located in the Township. Contract is with Clear Channel Outdoor Inc.							
		Per contract 2017: $38.00 per panel $38 per panel in bus shelter x 127 panels = $4,826 per month $4,826 x 12 months = $57,912.00							
		2014-2017 there were 127 2013 there were 131 New contract as of 1/1/13 terminates in 5 years on 1/1/18							
01377	0200	**SALE OF BUS TICKETS**	(3,500)	(3,500)	(3,400)	(3,400)	0	100	-2.9%
		Ticket revenue from riders of the Residential Rambler. Fares are as follows: $2 for one ride or $10 for a ten trip ticket Free for Senior Citizens with a PennDot pass $0.50 for students 7-17 Free for children under 7 when accompaned by an adult							
01378	0900	**WATER AND FEED-NORVIEW**	(90,000)	(90,000)	(75,000)	(82,000)	0	8,000	-8.9%
		Sales of bottled water(.35/gal)and animal feed at the farm.							
01380	0100	**MISCELLANEOUS INCOME**	(11,000)	(11,000)	(20,000)	(20,000)	0	(9,000)	81.8%

GENERAL FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Miscellaneous payments including; escrow payments, bad check charges, vendor permits, special events, junk yard licenses, abandon vehicle charges, contract bid document, AD-HOC.							
01388	0100	**POL EMP PENSION FUND CONTRIB**	(246,598)	(246,598)	(274,400)	(274,400)	0	(27,802)	11.3%
		Contributions from the police officers to the police pension fund liability.							
01395	0100	**REIMB FROM FIRE RELIEF ASSOC**	(30,000)	(30,000)	(43,000)	(43,000)	0	(13,000)	43.3%
		The Upper Merion Firefighters Relief Assoc. reimburses the Township for workers comp. premiums paid for volunteer firefighters. Reimbursement is based on audited premium.							
01395	0200	**REIMB FOR SCHOOL CROSSING AIDS**	(40,388)	(40,388)	(42,000)	(42,000)	0	(1,612)	4.0%
		Contribution by the School District toward the costs of maintaining school crossing guards for public schools.							
01395	0300	**REIMB - LAFAYETTE AMB**	(5,200)	(5,200)	(5,200)	(5,200)	0	0	0.0%
		Reimbursement from Lafayette Ambulance based on the memo of understanding between UMT & Lafayette Ambulance (dated 8/2/06) in regard to reimbursement to the township for costs associated w/Lafayette's emergency response into the Borough of Bridgeport.							
01395	0500	**REIMBURSEMENTS-MISC**	(275,000)	(275,000)	(275,000)	(300,000)	0	(25,000)	9.1%
		Miscellaneous reimbursements for accident damage to prop., insurance refunds, and refunds of prior yr. expenses. Also includes Snow Agility Agreement with the Comm. of PA. This account also includes the $25 administrative fee collected at the time the tow release is issued as (per the Towing agreement dated 11/3/2011 bewteen UMT & Jamison's Towing) Reimbursements from Montgomery County for livescan and booking also included in this account.							

GENERAL FUND REVENUE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
TOTAL REVENUES	**29,773,810**	**29,826,910**	**(30,393,470)**	**(31,415,570)**	**0**	**(1,588,660)**	**5.3%**
NON-REVENUE							
01392 0003 TRANSFER FROM FIRE TAX	(54,000)	(54,000)	(54,000)	(54,000)	0	0	0.0%
Reimbursement from Fire Apparatus Fund based on expenses budgeted in 01411 accounts. 01411-1600- LOSA program 01411-3190-Accreditation & software consultant							
01395 0008 REIMB FROM SRA	(195,000)	(195,000)	(195,000)	(195,000)	0	0	0.0%
Reimbursement from the sewer revenue fund for personnel & benefit expenses advanced by the general fund.							
01395 0098 REIMB FROM TRANSP AUTHORITY	(20,000)	(20,000)	(20,000)	(20,000)	0	0	0.0%
Reimbursement from the Transportation Authority for expenses advanced by the General Fund.							
01399 0000 BUDGETARY RESERVE	(3,035,692)	(3,035,692)	(3,035,692)	(4,253,294)	0	(1,217,602)	40.1%
Amount from General Fund Reserve to balance the budget: 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							
TOTAL NON-REVENUE	**3,304,692**	**3,304,692**	**(3,304,692)**	**(4,522,294)**	**0**	**(1,217,602)**	**36.8%**

GENERAL FUND REVENUE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Grand Total:	**33,078,502**	**33,131,602**	**(33,698,162)**	**(35,937,864)**	**0**	**(2,806,262)**	**8.5%**

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		NON-REVENUE							
01475	0000	**PAYING AGENT FEE**	2,250	2,250	2,250	2,250	0	0	0.0%
		Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2012, 2013, 2014, 2016 & 2017 GO Bonds.							
01492	0004	**TRANSFER TO LIBRARY**	216,045	216,045	203,147	198,902	0	(17,143)	-7.9%
		General Fund dollars used to supplement library dept. operating budget							
		TOTAL NON-REVENUE	**218,295**	**218,295**	**205,397**	**201,152**	**0**	**(17,143)**	**-7.9%**
		PERSONNEL SERVICES							
01400	1110	**COMP OF SUPERVISORS**	21,875	21,875	21,875	21,875	0	0	0.0%
		Compensation of Twp. Supervisors for meeting attendance, per the PA Second Class Twp. Code. Compensation is calculated at an annual salary of $4,375 per/Supervisor (5) as enacted per Twp. ordinance #95-642							
01401	1210	**COMPENSATION-TWP MANAGER**	173,819	173,819	174,275	174,275	0	456	0.3%
		Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.							
01402	1300	**SAL/WAGES-PROFESSIONAL STAFF**	570,206	591,889	614,902	614,902	0	23,013	3.9%
		75% of salary for Finance Dir, Asst Twp Mgr, Acctg Mgr, Asst to Twp Mgr, & Exec Secy. 100% of salary for PIO & H/R Dir.							
01402	1400	**SAL/WAGES-CLERICAL/OTHER**	296,040	305,912	301,746	301,746	0	(4,166)	-1.4%
		75% of salaries for H/R Secr, 1 A/P Clerk, P/R Clerk, & Cashier. 50% of salary for A/R Clerk.							
01402	1410	**SAL/WAGES-TV SERVICES STAFF**	214,928	222,344	222,143	222,143	0	(201)	-0.1%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Wages for F/T & P/T TV Services staff.									
01402	1560	**HEALTH/LIFE/DISAB INSURANCE**	431,215	431,215	452,944	444,983	0	13,768	3.2%
Medical, Life and Disability Insurances.									
01402	1570	**WORKERS' COMP.**	4,850	4,850	5,091	4,884	0	34	0.7%
Workers compensation insurance annual premium.									
01402	1600	**EMPLOYEE PENSION FUND**	96,739	99,958	100,855	100,855	0	897	0.9%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts. General fund pays % as detailed in salary items, with SRA funding the balance. Also includes contractual obligations of Twp Mgr.									
01402	1610	**EMPLOYER SHARE FICA**	117,909	122,013	123,440	123,440	0	1,427	1.2%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff. General fund pays % as detailed in salary items, with SRA funding the balance.									
01402	1810	**SAL/WAGES-PART TIME**	43,366	44,879	44,403	44,403	0	(476)	-1.1%
Wages for regular P/T staff to include reception interns and clerical.									
01402	1830	**OVERTIME**	0	0	6,000	6,000	0	6,000	0.0%
Overtiime expense for non-exempt staff.									
01402	1855	**TUITION REIMBUSEMENT**	4,470	4,470	4,770	4,770	0	300	6.7%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Reimbursement for employees enrolled in undergraduate/graduate degree programs(s). Reimbursement rates for 2018 = $558/credit hour for undergraduate and $795/credit hour for graduate							
01402	1900	**OTHER PERSONNEL SERVICES**	22,250	22,250	22,350	22,350	0	100	0.4%
		Wellness incentive and miscellaneous personnel expenses. Also includes def comp contribution for mgmt group per memo of understanding.							
01403	1140	**COMP OF TAX COLLECTOR**	32,459	32,459	32,459	32,459	0	0	0.0%
		Compensation for the Elected Real Estate Tax Collector. Salary set by the BOS per resolution 2017-02 dated 1/26/2017. Fixed annual salary as follows: 2018-2021-$31,459 Additional payment of $3.75 per bill for interim assessment work.							
01403	1300	**SAL/WAGES- 511 TAX STAFF**	244,272	252,400	253,587	253,587	0	1,187	0.5%
		Salaries for F/T Act 511 Business Tax Staff.							
01407	1300	**SAL/WAGES-PROFESSIONAL STAFF**	334,739	346,052	337,067	337,067	0	(8,985)	-2.6%
		Salary for IT Department professional staff.							
01407	1560	**HEALTH/LIFE/DISAB INSURANCE**	95,741	95,741	111,161	109,175	0	13,434	14.0%
		Medical, Life and Disability Insurance.							
01407	1570	**WORKERS' COMP.**	511	511	536	514	0	3	0.6%
		Workers compensation insurance annual premium.							
01407	1600	**EMPLOYEES PENSION FUND**	20,144	20,823	20,253	20,253	0	(570)	-2.7%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc accounts.							
01407	1610	**EMPLOYER SHARE FICA**	25,990	26,855	26,168	26,168	0	(687)	-2.6%
		FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/T & P/T staff.							
01407	1855	**TUITION REIMBUSEMENT**	0	0	0	0	0	0	0.0%
		Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).							
01407	1900	**OTHER PERSONNEL SERVICES**	5,000	5,000	5,000	5,000	0	0	0.0%
		Wellness incentive and miscellaneous personnel expenses. Also includes def comp contribution for dept. dir. per memo of understanding.							
01408	1220	**SALARY-PW DIRECTOR**	13,522	13,994	13,994	13,994	0	0	0.0%
		Funding share of Public Works' Director salary.							
01408	1300	**SAL/WAGES-PROFESSIONAL STAFF**	160,087	165,531	165,529	165,529	0	(2)	0.0%
		Funding Township Planner & Associate Planner salary.							
01408	1400	**SAL/WAGES-CLERICAL/OTHER**	23,553	24,054	23,666	23,666	0	(388)	-1.6%
		Funding share of Public Works' Secretarial staff salary.							
01408	1560	**HEALTH/LIFE/DISAB INSURANCE**	49,837	49,837	52,428	51,505	0	1,668	3.3%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01408	1570	**WORKERS' COMP.**	1,021	1,021	1,072	1,028	0	7	0.7%
		Funding Worker's Compensation Annual Premium Insurance.							
01408	1600	**EMPLOYEES PENSION FUND**	11,999	12,384	12,546	12,546	0	162	1.3%
		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**	15,298	15,789	15,996	15,996	0	207	1.3%
		Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for full-time and part-time employees.							
01408	1830	**OVERTIME**	550	550	550	550	0	0	0.0%
		Funding overtime of salary/wage for clerical employees.							
01408	1855	**TUITION REIMBUSEMENT**	500	500	500	500	0	0	0.0%
		Funding Tuition Reimbursement of employees.							
01408	1900	**OTHER PERSONNEL SERVICES**	2,266	2,266	2,355	2,355	0	89	3.9%
		Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
01410	1220	**COMPENSATION-CHIEF**	165,963	165,963	165,963	165,963	0	0	0.0%
		Per CBA							
01410	1300	**SAL/WAGES PROFESSIONAL STAFF**	6,959,846	6,959,846	6,960,546	6,960,546	0	700	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		This accounts for salaries/wages of all full-time police officers from rank of Captain to Patrol. Roster consists of 67 officers. Accounts for Officers assigned to State Police vehicle task force and Lockheed Martin Corp. 2018 requests 1 additional officer, plus the reimbursed LM position.							
01410	1400	**SAL/WAGES-CLERICAL/OTHER**	1,024,255	1,061,631	1,022,688	1,022,688	0	(38,943)	-3.7%
		Non sworn civilian staff (except crossing guards and Aux. Police)							
01410	1560	**HEALTH/LIFE/DISAB INSURANCE**	2,169,695	2,169,695	2,347,993	2,306,083	0	136,388	6.3%
		Medical, Life and Disability Insurance.							
01410	1570	**WORKERS' COMP**	295,950	295,950	310,748	298,033	0	2,083	0.7%
		Workers compensation insurance annual premium.							
01410	1600	**EMPLOYEE PENSION FUND**	70,119	72,518	70,100	70,100	0	(2,418)	-3.3%
		Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.) Also includes PD's share of costs for vehicle maintenance & building maintenance personnel.							
01410	1601	**Pension Contrib-Employee share**	246,598	246,598	274,400	274,400	0	27,802	11.3%
		Represents the members contributions (officers) of the Financial Requirement and Minimum Municipal Obligation (MMO) for the police pension fund.							
01410	1602	**Pension Contrib-State share**	463,712	463,712	495,531	495,531	0	31,819	6.9%
		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).							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01410	1603	**Pension Contrib-Twp Share**	809,459	809,459	991,138	991,138	0	181,679	22.4%
		Township share of Police Pension MMO contribution.							
01410	1610	**EMPLOYER SHARE FICA**	519,266	522,324	578,905	510,000	0	(12,324)	-2.4%
		FICA (6.2%) & Medicare (1.45%) for Salary/Shift Diff/ Holiday/OT/Festive/Attendance Bonuses for F/T & P/T civilians & mandatory for officers hired after 10/22/97.							
		** This account includes the increases due to contractual raises in 2016.							
01410	1630	**RETIREMENT HEALTH FUND**	164,675	164,675	164,675	164,675	0	0	0.0%
		Per contract: 2.5 % Twp. matching funds for VEBA (officers retirement health benefit) VEBA: Voluntary Employees' Beneficiary Association							
		2.5% of Base Patrolman(4 year) Salary							
		$99,803.02 X 2.5% = $2,495.08							
		$2,495.08 X 65 officers = $164,674.99							
01410	1640	**RESERVE RETIREE LIFE INS.**	10,000	10,000	10,000	10,000	0	0	0.0%
		Per Contract: Accrued Life Insurance Benefit for officers eligible by "normal" retirement (25 yrs. service & age 50). Benefit is $1,000 to $20,000 per retiree based on retirement year and rank. ($10,000 for funeral expenses if killed in service.)							
01410	1810	**SAL/WAGES-PART TIME**	73,404	76,006	76,622	76,622	0	616	0.8%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Salary for 7 crossing guards & 2 substitutes . Partial reimbursement (approx. 50%) by UM School District. **01410 1830 OVERTIME**	153,824	153,824	153,824	153,824	0	0	0.0%
Per contract: Overtime costs for officers for shift coverage and court attendance; also includes costs for civilians/telecom personnel. Calulation based on the average of the previous 3 years. **01410 1831 OFF DUTY OT REIMB-TRAF/SEC**	450,000	450,000	450,000	450,000	0	0	0.0%
Overtime expense of Police Officers for off duty police work---generally traffic direction during peak traffic hours and/or security services for local business facilities. Also included in this account is the traffic control service provided to the KoP mall during the holidays as well as the interior patrol of two uniformed officers per the MOU agreement with the KoP Mall. (corresponding revenue are accounts 01362-0150 and 01362-0160) **01410 1840 SHIFT DIFFERENTIAL**	195,000	195,000	195,000	195,000	0	0	0.0%
Per contract, there is a .05 increase in 2018. ($2.95/hr) for hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators. **01410 1855 TUITION REIMBUSEMENT**	60,441	60,441	52,301	52,301	0	(8,140)	-13.5%
Per contract, officer is reimbursed up to 18 credits. Based on average cost per credit at West Chester, Temple and Penn State. **01410 1880 ACTING RANKS**	750	750	1,000	1,000	0	250	33.3%
Per contract, officers who fill in as Acting Cpls. for a minimum of 8 hours when Cpl/Sgt is absent due to vacation, sick, training etc. To receive A/SAgt pay they must serve in that role for 30 days. Higher pay starts on the 31st day.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01410	1890	**CONTRACTUAL PAYMENTS**	296,665	296,665	299,589	299,589	0	2,924	1.0%
		Per contract: Payment for 10 days a year in lieu of having holiday off; paid at employee's base rate. Chief's Agreement - FLSA Sellback - RHS Contribution - 457 Contribution							
01410	1895	**OFF DUTY/AUX SVC/SPCL DETAILS**	137,572	137,572	108,000	108,000	0	(29,572)	-21.5%
		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 Auxilary Officers and is 100% reimbursable. Task Force details such as Aggressive Driver, CAST (Community Alliance for a Safer Tomorrow) (reimbursed by UMASD), Drug Task Force, DUI, and ICAC (Internet Crimes Against Children) are included in this account and are 100% reimbursable by the sponsoring agency. (corresponding revenue is 01362-0155) (2016-this account previously accounted for only the reimbursement of Auxiliary Officers services provided for traffic direction and/or pedestrian crossing--all of the aforementioned details etc. mentioned above were spread throughout the budget--this account has consolidated all of them)							
01410	1900	**OTHER PERSONNEL SERVICES**	90,738	90,738	91,765	91,765	0	1,027	1.1%
		Per contract and Township policy, payment of wellness incentive for police and civilians.							
01410	1910	**CLOTHING ALLOWANCE**	46,000	46,000	50,500	50,500	0	4,500	9.8%
		Per contract							
01411	1600	**PENSION FUND**	40,000	40,000	40,000	40,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Length of Service Awards Program (LOSA) establised for Volunteer Firefighter Pension Fund. This account is funded by a transfer from the Fire Apparatus Fund 01392-0003							
01413	1300	**SAL/WAGES PROFESSIONAL STAFF**	103,388	103,388	103,387	103,387	0	(1)	0.0%
		Salary & Longevity for the Director							
01413	1400	**SAL/WAGES-CLERICAL/OTHER**	708,827	734,667	736,730	734,730	0	63	0.0%
		Salary & Longevity for the Inspection & Permitting Staff. Also includes Code's allocated portion of the clerical staff that is shared with Public Works.							
01413	1560	**HEALTH/LIFE/DISAB INSURANCE**	258,477	258,477	277,184	266,844	0	8,367	3.2%
		Medical, Life and Disability Insurance.							
01413	1570	**WORKERS' COMP.**	11,436	11,436	12,008	11,516	0	80	0.7%
		Workers compensation insurance annual premium.							
01413	1600	**EMPLOYEES PENSION FUND**	47,923	49,473	49,597	49,486	0	13	0.0%
		Pension contribution is based on 6% of all full-time employee salary/wages, overtime, & other personnel svc accounts.							
01413	1610	**EMPLOYER SHARE FICA**	63,014	64,991	64,149	65,007	0	16	0.0%
		FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.							
01413	1830	**OVERTIME**	500	500	500	500	0	0	0.0%
		Overtime allotment for dept employees							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01413	1855	**TUITION REIMBURSEMENT**	23,434	23,434	6,450	6,450	0	(16,984)	-72.5%

We require that the inspectors pay for their certification exams up front and then reimburse them when they pass the exam. In addition, we cover recertification costs.

Certifications renewals $ 4,000
New certifications
Daywalt $ 825 ICC
Henderson $ 825 ICC
Zadroga $ 800 ICC and Planning

01413	1900	**OTHER PERSONNEL SERVICES**	11,000	11,000	17,377	11,145	0	145	1.3%

Wellness incentivevacation buy-back (Daywalt) and miscellaneous personnel expenses. Also includes def comp contribution for dept dir. per memo of understanding.
For 2018:

Wellness incentive - $ 8,430
Deferred comp - $ 2,500
Work boot reimbursement - $ 600
Vacation Buy back - Daywalt - $ 6,406 -- 70 hours

01430	1220	**SALARY-PW DIRECTOR**	27,044	27,989	27,989	27,989	0	0	0.0%

Funding share of Public Works' Director salary.

01430	1400	**SAL/WAGES-CLERICAL/OTHER**	18,491	18,814	43,450	18,815	0	1	0.0%

Funding share of Public Works' Secretarial staff salary, longevity pay and labor class adjustments. Includes salary adjustment for TB Property Maintenance tasks being managed by Executive Secretary and 4 seasonal employees for leave collecton.

01430	1450	**SAL/WAGES-LABOR**	890,988	920,491	926,090	920,491	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		2018 Funding labor costs relative to roadways as well as 4 seasonal laborers to assit with leaf collection at 40 hours per week at $13.00 per hour for 12 weeks.							
01430	1560	**HEALTH/LIFE/DISAB INSURANCE**	396,747	396,747	436,873	429,027	0	32,280	8.1%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01430	1570	**WORKERS' COMP.**	40,995	40,995	43,045	41,284	0	289	0.7%
		Funding Worker's Compensation Annual Premium Insurance.							
01430	1600	**EMPLOYEES PENSION FUND**	61,446	63,292	63,582	63,582	0	290	0.5%
		Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
01430	1610	**EMPLOYER SHARE FICA**	78,343	80,697	81,067	81,067	0	370	0.5%
		Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
01430	1830	**REGULAR OVERTIME**	20,000	20,000	20,000	20,000	0	0	0.0%
		Funding overtime wages of division employees for summer and fall labor. Leaf collection begins mid/end of October and ends mid-December. Account is also used for summer storm cleanup. Also funds 1 man/week for 4hrs on-call.							
01430	1845	**SNOW REMOVAL OVERTIME**	60,000	60,000	60,000	60,000	0	0	0.0%
		Funding overtime wages of division employees during winter snow and ice control. Funding request based on historic norms.							
01430	1900	**OTHER PERSONNEL SERVICES**	7,573	7,573	7,137	7,137	0	(436)	-5.8%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
01432	1400	**SAL/WAGES-CLERICAL/OTHER**	199,196	204,578	188,512	188,512	0	(16,066)	-7.9%
		Funding of salaries, increments and longevity for divisional personnel. Need to add $3000.00 for part-time shop help in 2018.							
01432	1560	**HEALTH/LIFE/DISAB INSURANCE**	35,281	35,281	43,804	43,029	0	7,748	22.0%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01432	1570	**WORKERS' COMP.**	10,568	10,568	11,096	10,642	0	74	0.7%
		Funding Worker's Compensation Annual Premium Insurance.							
01432	1600	**EMPLOYEE PENSION FUND**	12,082	12,405	11,452	11,452	0	(953)	-7.7%
		Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.							
01432	1610	**EMPLOYER SHARE FICA**	15,405	15,817	14,602	14,602	0	(1,215)	-7.7%
		Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for all full-time and part-time employees.							
01432	1830	**OVERTIME**	500	500	750	750	0	250	50.0%
		Funding overtime wages for divisional employees.							
01432	1900	**OTHER PERSONNEL SERVICES**	1,673	1,673	1,607	1,607	0	(66)	-3.9%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
01434	1300	**SALARY-PW DIRECTOR**	27,044	27,989	27,989	27,989	0	0	0.0%
		Funding share of Public Works' Director salary.							
01434	1400	**SAL/WAGES-CLERICAL/OTHER**	352,384	363,565	364,848	364,848	0	1,283	0.4%
		Funding Superintendent, Assistant Superintendent, Laborer and a share of the Public Works' Secretarial staff. Add requesting funds for three (3) seasonal workers from april thru september. These workers will be earning $13.00 per hour and working 40 hours per week assisting the Park/Shade Tree Department. (work period 25 weeks - $13,000 x 3 = $39,000.00)							
01434	1411	**SAL/WAGES-NORVIEW FARM STAFF**	218,669	226,120	285,405	226,120	0	0	0.0%
		Funding salary/wages for Township employees assigned to work at the farm (i.e. part-time help, seasonal help).							
01434	1560	**HEALTH/LIFE/DISAB INSURANCE**	163,777	163,777	177,576	174,425	0	10,648	6.5%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01434	1570	**WORKERS' COMP.**	20,217	20,217	21,228	20,359	0	142	0.7%
		Funding Worker's Compensation Annual Premium Insurance.							
01434	1600	**EMPLOYEES PENSION FUND**	31,070	32,308	32,217	32,217	0	(91)	-0.3%
		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**	49,160	50,738	50,702	50,702	0	(36)	-0.1%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		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**	7,000	7,000	7,000	7,000	0	0	0.0%
		Funding overtime wages for division employees to maintain parks, summer programs, emergency tree removal and special township activities.							
01434	1900	**OTHER PERSONNEL SERVICES**	4,111	4,111	4,230	4,230	0	119	2.9%
		Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
01436	1400	**SAL/WAGES-CLERICAL/OTHER**	184,743	188,457	189,294	189,294	0	837	0.4%
		Funding salaries for division personnel.							
01436	1560	**HEALTH/LIFE/DISAB INSURANCE**	61,929	61,929	65,115	63,955	0	2,026	3.3%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
01436	1570	**WORKERS' COMP.**	5,105	5,105	5,361	5,141	0	36	0.7%
		Funding Worker's Compensation Annual Premium Insurance.							
01436	1600	**EMPLOYEES PENSION FUND**	10,032	10,255	9,495	9,495	0	(760)	-7.4%
		Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
01436	1610	**EMPLOYER SHARE FICA**	14,745	15,029	14,061	14,061	0	(968)	-6.4%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for all full-time and part-time employees.							
01436	1830	**OVERTIME**	6,000	6,000	10,803	8,000	0	2,000	33.3%
		Funding overtime wages for division employees. (Based on last four years of expenses charged to this account.)							
01436	1900	**OTHER PERSONNEL SERVICES**	1,497	1,497	1,547	1,547	0	50	3.3%
		Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
01450	1220	**SALARY-P&R DIRECTOR**	98,364	101,820	102,043	102,043	0	223	0.2%
		Compensation for Park & Rec director.							
01450	1300	**SAL/WAGES PROFESSIONAL STAFF**	353,201	366,048	366,012	366,012	0	(36)	0.0%
		Salaries for full time recreation professionals including: Assistant P&R Director, Marketing & Special Events Manager, Recreation Superintendent and 2 Program Coordinators.							
01450	1400	**SAL/WAGES-OFFICE**	210,000	215,750	260,241	260,241	0	44,491	20.6%
		Salaries for regular full time staff including Maintenance Forman, 2 custodians, 2 front desk supervisors. 2018 Increase due to additional Full-time staff position (Farmers Market Manager).							
01450	1492	**CAMP/SEASONAL SALARY**	215,000	215,000	215,000	215,000	0	0	0.0%
		Salary line item for instructional, concerts, day camps, excursions, and special events. 2018 Increase due to new "After School Program" and additional Special Events staff to be offset by revenues.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01450	1560	**HEALTH/LIFE/DISAB INSURANCE**	212,488	212,488	254,005	249,614	0	37,126	17.5%
		Medical, Life and Disability Insurance. Coverage for fulltime employees. 2018 increase due to additional departmental staff.							
01450	1570	**WORKERS' COMP.**	8,168	8,168	8,577	8,226	0	58	0.7%
		Workers compensation insurance annual premium.							
01450	1600	**EMPLOYEES PENSION FUND**	40,024	41,898	44,583	44,583	0	2,685	6.4%
		Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts. For 2018 increase due to additonal full time staff member (Farmers Market Manager).							
01450	1610	**EMPLOYER SHARE FICA**	115,962	118,351	119,161	119,161	0	810	0.7%
		FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.							
01450	1810	**SAL/WAGES-PART TIME.NON-EXEMPT**	267,342	276,519	345,509	320,705	0	44,186	16.0%
		Compensation for permanent part-time staff, interns, rec assistant, secretaries, gym attendents, child watch staff, and front desk staff. 2018 increase due to the following: additional childwatch, gym attendants, birthday party leaders, and marketing staff members.							
01450	1811	**SAL/WAGES-P/T POOL**	181,119	181,119	181,119	181,119	0	0	0.0%
		Salaries for aquatics manager, pool directors and lifeguards.							
01450	1855	**TUITION REIMBURSEMENT**	0	0	0	0	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).							
01450	1900	**OTHER PERSONNEL SERVICES**	14,140	14,140	15,500	15,500	0	1,360	9.6%
		Wellness incentive bonus and cost of advertising job postings. 2018 increase due to budgeting cost of electronic job board postings (Monster.com, etc.)							
		TOTAL PERSONNEL SERVICES	**23,456,710**	**23,710,792**	**24,508,008**	**24,216,914**	**0**	**506,122**	**2.1%**
		OPERATING SUPPLIES							
01402	2100	**OFFICE SUPPLIES**	9,500	9,500	9,800	9,500	0	0	0.0%
		Various office supplies to include: forms, pens, filing supplies, folders/envelopes and copy/printer paper.							
01402	2200	**OPERATING SUPPLIES**	5,000	5,000	5,000	5,000	0	0	0.0%
		Off-site record storage expense and retrieval expense for off-site records.							
01402	2300	**FUEL/OIL VEHICLES**	100	100	100	100	0	0	0.0%
		Fuel and oil for vehicles # 212 & 213.							
01402	2411	**ZONING HEARING BOARD**	3,000	3,000	3,000	3,000	0	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.							
01402	2600	**SMALL TOOLS & MINOR EQUIPMENT**	1,000	1,000	1,000	1,000	0	0	0.0%
		Repairs/enhancements to small equipment and software							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01402	2700	**TV SERVICES EXPENSE**	8,000	8,000	12,100	8,000	0	0	0.0%
		Supplies for TV Svcs to include DVD's/video tapes & supplies film/processing, small equipment, video editing software and maintenance on equip.							
01403	2250	**SUPPLIES/ACT 511 TAXES**	38,265	43,305	56,475	50,000	0	6,695	15.5%
		Supplies/expenses for Act 511 Tax collection to include tax forms, envelopes/postage and share of postage machine lease, imaging, pdf for website, record storage and code updates.							
01407	2200	**OPERATING SUPPLIES**	7,100	7,100	7,100	6,000	0	(1,100)	-15.5%
		Expenses for various consumable type products for network equipment (wires, cables, surge protectors, batteries and toners)							
01408	2100	**OFFICE SUPPLIES**	1,500	1,500	1,500	1,000	0	(500)	-33.3%
		Funding office supplies required for administrative activities (i.e. stationary & other desk type supplies).							
01408	2200	**OPERATING SUPPLIES**	1,250	1,250	1,250	1,250	0	0	0.0%
		Funding supplies for Planning and Engineering operations (i.e. film, print papers, plotter supplies & drafting supplies, office and field supplies, equipment, recording fees, outside copies). This account also provides for reimbursement of EAC expenses as needed.							
01410	2100	**TECHNOLOGY OPERATING**	0	0	40,000	40,000	0	40,000	0.0%
		BODE DNA Program							
01410	2200	**OPERATING SUPPLIES**	40,438	40,438	44,027	44,027	0	3,589	8.9%
		Supplies and equipment for daily operation of police dept.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01410	2300	**FUEL/OIL VEHICLES**	105,000	105,000	100,000	100,000	0	(5,000)	-4.8%
		Gasoline and oil used by police fleet.							
01410	2380	**UNIFORMS**	59,000	59,000	69,531	69,531	0	10,531	17.8%
		Issued uniforms for Police and civilians.							
01410	2900	**TRAFFIC CALMING EQUIP**	6,160	6,160	6,500	6,500	0	340	5.5%
		Equipment used for speed calming in the township:							
01410	2910	**OTHER - PETTY CASH**	500	500	500	500	0	0	0.0%
		Various incidental expenses (such as food for prisoners.)							
		Investigations Division Funds (undercover buys, etc.)							
01410	2950	**COMMUNITY RELATIONS**	10,510	10,510	11,335	11,335	0	825	7.8%
		Expenses to support Community Relations projects such as; Cops N' Kids, Citizen Police Forum, Safety and Crime Prevention presentations, Safe Kids and CAB.							
01411	2300	**FUEL/OIL VEHICLES**	33,000	33,000	33,000	33,000	0	0	0.0%
		Fuel for fire and rescue services including the three volunteer fire companies and Lafayette Ambulance.							
01411	2420	**FIRE COMPANY AID**	504,420	504,420	551,005	520,325	0	15,905	3.2%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Appropriation made by the Township to the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies and the Lafayette Ambulance Squad. 2018 Requests: King of Prussia-$183,010 Swedeland-$ 161,400 Swedesburg-$ 156,595 Lafayette (reimb w/c ins)-$50,000 2018 MGR RECMND: 3.5% increase to the Fire Company allocations= $470,325 (and to be distributed based on a vote from the F&RS Board) and $50K reimbursement to Lafayette for w/c insurance premiums.							
01411	2421	**FIREMAN'S RELIEF FUND**	334,539	334,539	315,258	315,258	0	(19,281)	-5.8%
		These funds are received from the state and turned over to the Upper Merion Fireman's Relief Association. These funds can be appropriated by the Relief to the Fire Companies for safety items and training. This expense has a corresponding revenue acct # 01-355-0700. The amount changes from year to year, depending on the amount paid to the state by the "foreign" fire insurance companies. These companies pay a 2% tax on their premium-related revenues to the state. "Foreign" is defined as an insurance company who's headquarters is out of state.							
01411	2424	**OTHER FIRE EXPENSES**	4,500	4,500	943,558	580,935	0	576,435	12,809.7%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION			2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Nightime funding for staffing of volunteers -- $116,800 -- Stations 48 and 49 Nightime funding for staffing of volunteers -- $ 50,000 -- Station 47 due to SAFER grant running out TOTAL=$166,800 ADDITIONAL STAFFING EXPENSES FOR 2018: Salaries/Wages: Fire/EMS Chief-$142,500 1/1/2018 3 Career Firefighters-$123,750-budgeted at partial year beginning 4/1/2018-prorated salary = $41,250 (annual salary=$55,000ea.) Benefits: FICA/Pension/Life,Disab & Health Ins.= 139,385 prorated based on projected hiring Turnout Gear for 4 - $4,000-- protective gear TOTAL=$409,635 Update preplans, clean gear, other--$4,500									
01413	**2100**	**OFFICE SUPPLIES**	1,500	1,500	1,500	1,500	0	0	0.0%
This includes, pens, paper, business cards, etc.									
01413	**2200**	**OPERATING SUPPLIES**	2,750	2,750	4,000	4,000	0	1,250	45.5%
Forms, registration cards, permits, etc. Uniforms for Waters, Daywalt & Henderson. Records storage. Includes uniforms, for which we have not budgeted for 3 years.									
01413	**2300**	**FUEL/OIL VEHICLES**	6,000	6,000	6,000	6,000	0	0	0.0%
Based upon current projection for 7 vehicles.									
01413	**2390**	**PURCHASE CODES**	2,000	2,000	6,000	6,000	0	4,000	200.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		This account spikes every 3 years due to publication of updated versions of International Codes Council (Building, Fire, Mechanical, Plumbing, Electrical, , etc.) Codes. We did not purchase the full order of codes in 2017 due to the unpredictability of the states Uniform Construction Code's Review and Advisory Council. As such, we may or may not need funds to complete our codes order. We have heard that the state will formally adopt the 2015 editions this year.							
		NFPA Codes on-line subscription $1,200 per year.							
01413	2600	**SMALL TOOLS & MINOR EQUIPMENT**	150	150	150	150	0	0	0.0%
		Various small tools and equipment used to post properties for hearings, cease/desist, etc.							
01413	2900	**COURT/FILING FEES**	200	200	200	200	0	0	0.0%
		Costs for civil proceedings needed for codes enforcement							
01430	2100	**OFFICE SUPPLIES**	200	200	200	200	0	0	0.0%
		Funding office suppies needed for maintaining division programs (i.e. pencils, paper).							
01430	2200	**TRAFFIC SIGNAL SUPPLIES**	16,500	16,500	18,500	26,000	0	9,500	57.6%
		Funding materials for signal maintenance (i.e. filters for control boxes, load switches, lithium batteries, street name signs, lighting) and PA One Calls. This account services 70 intersections. Funding for outside assistance to repair and replace signal equipment. Emergency replacement included. 2018: ACCOUNT COMBINED WITH 01430-3133							
01430	2300	**FUEL/OIL VEHICLES**	50,000	50,000	45,000	45,000	0	(5,000)	-10.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding fuel and oil for division vehicles. Fuel use is based on normal operation hours, emergency call-outs, snow storm events, and leaf collection period, which is a high use time frame from mid/end of October to mid-December.							
01430	2380	**UNIFORMS**	2,700	2,700	2,900	2,900	0	200	7.4%
		Funding uniform rental and cleaning for full-time personnel.							
01430	2446	**SAFETY ITEMS**	3,200	3,200	3,000	3,000	0	(200)	-6.3%
		Funding safety equipment for employees (i.e. safety glasses, class 3 safety shirts, first aid service and supplies, work zone signs, safety videos, bio-hazard supplies and work boot reimbursement).							
01430	2451	**ROAD MAINTENANCE MATERIAL**	37,000	37,000	37,000	37,000	0	0	0.0%
		Funding materials used to maintain roadways (i.e. stone, asphalt, concrete island and guiderail weed control). Budget is also used for the installation of roll curbing to control street water runoff not covered under Liquid Fuels.							
01430	2452	**SNOW REMOVAL MATERIALS**	135,000	135,000	147,250	140,000	0	5,000	3.7%
		Funding materials for snow removal and ice control. This includes expense for salt, liquid magnesium chloride (used for extreme cold weather), sand, and cost of materials for salt brine (made in house and used for pre-treating and pre-wetting sidewalk).							
01430	2453	**STORM SEWER MATERIAL**	17,500	17,500	17,500	17,500	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding maintenance materials for inlets and storm lines (i.e. precast concrete inlets, stormwater pipe, sand, and cement storm water grates). Budget increase required to cover the additional costs of the MS4 program. Outfall inspections and water testing is required for compliance. Engineering estimates ranged from $10,000.00 to $20,000.00 to complete the outfall inspections in 2018. Under current guidelines of the MS4 program storm water facilities will need to be vacuum cleaned.							
01430	2454	**GUARD RAIL/MATERIAL**	1,000	1,000	1,000	1,000	0	0	0.0%
		Funding repairs and upgrades to existing guide rail. (i.e. posts, guide rail, nuts, bolts).							
01430	2455	**CURB CONSTRUCTION MATERIAL**	200	200	200	200	0	0	0.0%
		Funding repairs to small curb sections.							
01430	2456	**STREET LIGHT SUPPLIES**	23,000	23,000	23,000	23,000	0	0	0.0%
		Funding maintainence of 220 Township owned street lights (i.e. photocells, ballasts, bulbs, high pressure sodium, halogen and LED). Wood and metal poles are inspected and replaced as needed (per recommendations by DVIT).							
01430	2457	**SIGN MATERIAL**	14,000	14,000	15,000	15,000	0	1,000	7.1%
		Funding installation and maintenance of traffic street signs (i.e. poles, regulatory street signs, nuts, bolts, post delineators, reflector sheeting, letters, blank signs) and signs purchased for Police department.							
01430	2600	**SMALL TOOLS & MINOR EQUIPMENT**	1,500	1,500	1,500	1,500	0	0	0.0%
		Funding tools for daily maintenance work (i.e. shovels, rakes for leaves/dirt, street brooms, pitchforks, hardware, small power tools).							
01430	2900	**MISCELLANEOUS**	250	250	250	250	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).							
01432	2100	**OFFICE SUPPLIES**	100	100	100	100	0	0	0.0%
		Funding office supplies required for performance of administrative functions.							
01432	2200	**OPERATING SUPPLIES**	1,000	1,000	1,000	1,000	0	0	0.0%
		Funding of materials purchased to facilitate vehicle and equipment maintenance activities. Account also contains expenses related to work area water cooler.							
		2015-ACCOUNT COMBINED WITH 01-432-3600							
01432	2300	**FUEL/OIL VEHICLES**	800	800	725	725	0	(75)	-9.4%
		Funding gasoline and lubricants for divisional vehicles and equipment.							
01432	2380	**UNIFORMS**	850	850	800	800	0	(50)	-5.9%
		Funding rental of uniforms for mechanics.							
01432	2446	**SAFETY ITEMS**	150	150	200	200	0	50	33.3%
		Funding purchase of personal safety equipment (i.e. work gloves, safety glasses, hearing protection, safety shoes).							
01434	2100	**OFFICE SUPPLIES**	150	150	250	250	0	100	66.7%
		Funding office supplies and small items needed for maintaining division programs.							
01434	2200	**OPERATING SUPPLIES**	16,500	16,500	16,500	16,500	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding supplies to maintain parks and facilities (i.e. infield mix, athletic filed paint, keys, locks, lighting supplies, hardware, nuts, bolts, lumber, fencing, cement, cinder blocks, saws, topsoil, grass seed).							
01434	2210	**CHEMICALS**	450	450	300	300	0	(150)	-33.3%
		Funding chemicals needed to spray and maintain Rights-of-Way and drainage areas and innoculate ash trees against the emerald ash boarer.							
01434	2300	**FUEL/OIL VEHICLES**	13,000	13,000	10,500	10,500	0	(2,500)	-19.2%
		Funding fuel for Park and Shade Tree vehicles, Norview Farm trucks and small equipment.							
01434	2380	**UNIFORMS**	1,250	1,250	1,350	1,350	0	100	8.0%
		Funding rental of uniforms for full-time employees.							
01434	2446	**SAFETY ITEMS**	250	250	300	300	0	50	20.0%
		Funding safety equipment for employees (i.e. class 3 shirts, goggles, gloves, dust masks, first aid supplies).							
01434	2460	**COMPOSTING OPERATION**	80,000	81,052	80,000	80,000	0	(1,052)	-1.3%
		Funding Compost Site expenses (i.e. personnel, supplies and equipment, registration forms, window labels and weigh slips).							
01434	2461	**PARK SUPPLIES**	250	250	250	250	0	0	0.0%
		Funding supplies for Parks.							
01434	2469	**BEAUTIFICATION AWARDS**	200	200	250	250	0	50	25.0%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Account used for the purchase of yard signs, and award frames for the Shade Tree Beautification Program.							
01434 2500 REPAIRS/MAINTENANCE-SUPPLIES	5,100	5,100	6,400	6,400	0	1,300	25.5%
Funding materials to maintain buildings, playground equipment, lights, screens, etc.							
01434 2600 SMALL TOOLS & MINOR EQUIPMENT	300	300	300	300	0	0	0.0%
Funding small items needed to maintain parks and buildings (i.e. hoses, shovels, drill bits, rakes).							
01434 2800 EXPENSES-FARM	60,000	60,000	60,000	60,000	0	0	0.0%
Funding Farm operation expenses (i.e.fuel, lab tests, animal care, utilities, straw) and the rental house. The increase for funding is due to the increase expensse of animal bedding, hay, and animal care.							
01436 2200 OPERATING SUPPLIES	15,000	15,000	16,600	15,500	0	500	3.3%
Funding general janitorial supplies (i.e. paper products, cleaning solutions, trash can liners, tapes, printing paper, toner, ribbons, water cooler rentals/water).							
01436 2380 UNIFORMS	650	650	600	600	0	(50)	-7.7%
Funding rental of uniforms for division personnel.							
01436 2446 SAFETY ITEMS	100	100	100	100	0	0	0.0%
Funding purchase of general construction safety equipment and supplies.							
01436 2500 REPAIRS/MAINTENANCE-SUPPLIES	7,000	7,000	7,000	7,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding parts and supplies necessary to make routine facility repairs (i.e. light bulbs, painting supplies, electrical supplies, plumbing supplies, scale and postage machine charges, postage meter rental, software upgrades). Budget request based on age of building fixtures and funds expended during the past several years.							
01436	2600	**SMALL TOOLS & MINOR EQUIPMENT**	100	100	100	100	0	0	0.0%
		Funding miscellaneous janitorial supplies and hand tools (i.e. brooms, mops, gardening tools).							
01450	2100	**OFFICE SUPPLIES**	15,000	15,000	10,000	10,000	0	(5,000)	-33.3%
		Paper, pens and other supplies for Park & Recreation Department							
01450	2200	**OPERATING SUPPLIES**	42,350	42,350	42,350	42,350	0	0	0.0%
		Operating expenses that apply to all Park & Recreation department programs, including printing costs for Park & rec brochure, and Membership cards, camera, and printer. Includes Lease Payment to Norfolk Southern for Heuser to Bob Case Trail.							
01450	2210	**CHEMICALS**	14,000	14,000	14,000	14,000	0	0	0.0%
		Various chemicals for pool operation							
01450	2211	**SUPPLIES - POOL**	13,000	13,000	13,000	13,000	0	0	0.0%
		Includes office supplies, umbrellas, first aid equipment, etc.							
01450	2250	**LAB/TESTING EXPENSE-POOL**	1,000	1,000	1,500	1,500	0	500	50.0%
		Testing required by state of PA. 2018 increase due to state fee increase							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01450	2300	**FUEL/OIL VEHICLES**	500	500	500	500	0	0	0.0%
		Fuel & oil for departmental vehicle.							
01450	2380	**UNIFORMS**	2,500	2,500	2,500	2,500	0	0	0.0%
		Reflects annual uniform cost for Park and Recreation Department and boot allowance for maintainence staff.							
01450	2490	**OLDER ADULTS /PROGRAMS**	72,700	72,700	72,700	72,700	0	0	0.0%
		Increase in senior activities offered Expenses for Older Adult Programs:							
		2017 Request:							
		Activities - $8450							
		Sr Center Rent - $0							
		Sr Center Budget $64,250							
		2018 Request							
		Activities: $8450							
		Senior Center Budget: $64,250							
		TOTAL OPERATING SUPPLIES	**1,851,682**	**1,857,774**	**2,902,364**	**2,495,736**	**0**	**637,962**	**34.3%**
		PROFESSIONAL SERVICE							
01401	3530	**PREM ON TREASURERS BOND**	1,426	1,426	1,426	1,426	0	0	0.0%
		Bond for the Twp Treasurer as required by the Pennsylvania Second Class Township Code.							
01402	3110	**AUDITOR**	20,500	22,000	24,500	22,500	0	500	2.3%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Fee of appointed auditor, to perform various audits. Services include audits of the general fund, federal single audit, tax collector & district justices, and DCED report. Fee based on proposal.							
01402 3111 SPECIAL AUDITS	60,000	60,000	65,000	65,000	0	5,000	8.3%
Act 511 Tax business audits (approx. 80).							
01402 3120 CONSULTING SERVICES	33,700	31,200	37,200	56,700	0	25,500	81.7%
Various consulting services to include: 2018: Non-Uniform Pension consulting services: to prepare MMO's, roster/wage certification for state aid,actuarial reports, annual financial statements and other misc. as needed or required - $7,200. The annual fee for the police plan is $8,800 and is funded from the police plan assets. (Reporting required by Act 205 of 1984-Municipal Pension Plan Funding & Recovery Act). GASB 67 & 68 valuation work for financial statement disclosures-$1,500. Community Survey $28,500 Labor Consulting-$19,500							
01402 3140 LEGAL	500,000	500,000	500,000	500,000	0	0	0.0%
Legal fees for Township Solicitor, ZHB, labor, Act 511 and any other legal expense that may involve special counsel.							
01402 3160 OTHER LEGAL SERVICES	30,000	30,000	34,000	32,000	0	2,000	6.7%
Court reporting for ZHB, expenses for legal advertisements and expenses for ordinance/code filings.							
01402 3190 OTHER PROFESSIONAL SERVICES	500	500	500	500	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Expenses for the administration department's expenses for drug/alcohol testing.							
01402	3210	**TELEPHONE EXPENSE**	7,200	7,200	7,653	7,653	0	453	6.3%
		Share of all telephone expense.							
01402	3250	**SIGNS/MAILINGS/POSTAGE**	9,000	9,000	9,500	9,500	0	500	5.6%
		Postage expense (including fedex) for department and share of postage machine lease. This account does not include postage for Act 511 (01402-2250) or postage for public information mailings (01402-3420)							
01402	3310	**PER DIEM EXPENSES**	1,200	1,200	1,200	1,200	0	0	0.0%
		Includes expense acct. for the Twp. Mgr., expenses for meetings/meal reimbursements etc. Also includes any meeting expenses incurred in conjunction with BOS meetings etc.							
01402	3360	**AUTO ALLOWANCE**	7,200	7,200	7,200	7,200	0	0	0.0%
		Monthly auto stipend per Twp Mgr contract=$600							
01402	3420	**PUBLIC INFO EXPENSES**	28,805	28,805	35,110	35,110	0	6,305	21.9%
		Processing & distribution costs for Township Lines and any other miscellaneous publications. Monthly charges for electronic newsletter. Consulting services for "Spotlight" and "Township Talk" programs as well as senior fling and any other miscellaneous programs. Share of postage/mail equipment expenses and miscellaneous office supplies.							
01402	3520	**PROPERTY/LIABILITY INSURANCE**	6,738	6,738	6,819	6,243	0	(495)	-7.3%
		Annual premium for liability & prop/equip insurance.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01402	3600	**UTLITIES**	6,640	6,640	6,640	6,640	0	0	0.0%
		Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							
01402	3730	**BUILDING MAINTENANCE**	55,452	55,452	58,001	57,324	0	1,872	3.4%
		Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget.							
01402	3740	**EQUIPMENT MAINTENANCE**	3,536	3,536	3,575	3,575	0	39	1.1%
		Share of equipt maint contracts for HVAC							
01402	3745	**INFO TECH MAINTENANCE**	120,620	120,620	135,805	132,761	0	12,141	10.1%
		Departmental share of the Information Technology Dept Budget							
01402	3750	**VEHICLE MAINTENANCE**	357	1,357	976	971	0	(386)	-28.4%
		Share of vehicle maintenance expense and direct costs of vehicle parts & supplies to units #212 and TV services #213.							
01402	3840	**EQUIPMENT RENTAL**	8,000	8,000	9,150	9,150	0	1,150	14.4%
		Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
01403	3531	**PREM ON TAX COLL BOND**	1,085	1,085	1,250	1,250	0	165	15.2%
		Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law.							
01407	3190	**OTHER PROFESSIONAL SERVICES**	250	250	250	250	0	0	0.0%
		Expenses for the department's expenses for drug/alcohol testing.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01407	3210	**TELEPHONE EXPENSE**	2,209	2,209	2,280	2,280	0	71	3.2%
		Share of all telephone expense.							
01407	3211	**ACCESS MAINTENANCE**	6,000	6,000	5,000	5,000	0	(1,000)	-16.7%
		Media storage fees.							
01407	3250	**SIGNS/MAILINGS/POSTAGE**	100	100	150	100	0	0	0.0%
		Postage for special mailings(fedex) for IT department.							
01407	3520	**PROPERTY/LIABILITY INSURANCE**	1,685	1,685	1,705	1,561	0	(124)	-7.4%
		Annual premium for liability & prop/equip insurance.							
01407	3600	**UTILITIES**	425	425	425	425	0	0	0.0%
		Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line item 01-436-3600.							
01407	3730	**BUILDING MAINTENANCE**	2,639	2,639	2,767	2,733	0	94	3.6%
		Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.							
01407	3740	**EQUIPMENT MAINTENANCE**	227	227	229	229	0	2	0.9%
		Share of equip. maint contracts for HVAC							
01407	3741	**HARDWARE MAINTENANCE**	28,190	28,190	29,415	29,415	0	1,225	4.3%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Expenses for maintenance of Computer Hardware, includes annual maintenance contracts for servers and printers. HP servers - $7,365.00 EMC Unit - $4,500 Various printers - $3,300 UPS unit - $2,950 Fatpipe - $4,800 Iron Mountain - $6,500							
01407 3742 SOFTWARE MAINTENANCE	108,575	108,575	119,395	113,000	0	4,425	4.1%
Expenses for maintenance of Computer software & includes the annual contracts covering Software updates. Financial package - $53,025 UM511 tax package - $8,200 OpenGov-$9,700 Virus software, spam filtering and web filtering - $9,500 Document management software - $7,600 Various other software packages (time management, monitorit, acronis, dataprotector,DVTEL etc.) - $23,370 Software enhancements - $8,000							
01407 3743 NETWORK MAINTENANCE	45,000	45,000	52,000	45,000	0	0	0.0%
Network maintenance and retainer - $17,000 Network equipment maintenance contract - $15,000 Phone System software/hardware maintenance contract - $12,000 increase due to community center Self insure for the phone system handsets and related hardware - $1,500 Ruckus Wireless maintenance - $1,500 Camera maintenance - $5,000							
01407 3840 EQUIPMENT RENTAL	100	100	100	100	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Equipment rental for checking the impedance of network lines							
01408	3130	**ENG. & ARCH SERVICES**	45,000	45,000	41,000	41,000	0	(4,000)	-8.9%
		Funding professional engineering services, grading, stormwater and traffic. This account reflects 100% township expense. Also includes funding for outside professional consulting services, map updates, consulting for township projects and engineering contingency. Engineering services reimbursed by developers are expensed in 01138-0000.							
01408	3131	**MS4 PROGRAM (STORMWATER)**	15,000	65,500	60,000	60,000	0	(5,500)	-8.4%
		Account used to pay expenses associated w/ the administration of the Municipal Separate Storm Sewer Systems Program (MS4). Includes some of the costs required to administer the programs six (6) minimum control measures (MCM). (i.e. outfall & illicit discharge monitoring, lab services, public, education training, supplies, etc). All costs for this program are not currently offset by charging fees to the users of the storm sewer system.							
01408	3190	**OTHER PROFESSIONAL SERVICES**	2,500	2,500	1,750	1,750	0	(750)	-30.0%
		Funding for drug/alcohol testing and code update costs.							
01408	3210	**TELEPHONE EXPENSE**	244	244	272	272	0	28	11.5%
		Funding share of telephone expenses.							
01408	3250	**SIGNS/MAILINGS/POSTAGE**	600	600	600	600	0	0	0.0%
		Postage expense (including fedex) for division and share of postage machine lease.							
01408	3310	**TRAVEL/FOOD EXPENSE**	100	100	100	100	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings. (i.e. seminars, conferences, etc.).							
01408	3400	**ADVERTISING/PRINTING/BINDING**	200	200	700	700	0	500	250.0%
		Funding advertising of bids and meetings, printing of codes, maps and reports.							
01408	3520	**PROPERTY/LIABILITY INSURANCE**	1,685	1,685	1,624	1,561	0	(124)	-7.4%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01408	3600	**UTILITIES**	2,173	2,173	2,173	2,173	0	0	0.0%
		Funding share of electric, water, heating and sewer. A portion of this amount is allocated to the total budget for line-item 01-436-3600.							
01408	3730	**BUILDING MAINTENANCE**	13,485	13,485	14,135	13,962	0	477	3.5%
		Funding share of building maintenance expense. Based on a portion allocated from accounts in the 01-436 division budget (i.e. janitorial services, supplies, wages).							
01408	3740	**EQUIPMENT MAINTENANCE**	1,157	1,157	1,170	1,170	0	13	1.1%
		Funding share of equipment maintenance contracts for HVAC.							
01408	3745	**INFO TECH MAINTENANCE**	24,956	24,956	28,098	27,468	0	2,512	10.1%
		Funding share of the Information Technology department budget.							
01408	3840	**EQUIPMENT RENTAL**	3,800	3,800	3,940	3,940	0	140	3.7%
		Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01410	3190	**OTHER PROFESSIONAL SERVICES**	47,950	47,950	41,450	41,450	0	(6,500)	-13.6%
		New Hire Testing, K-9 costs,data services SWAT & MIRT No promotional costs in 2018							
01410	3210	**TELEPHONE EXPENSE**	36,000	36,000	42,221	38,021	0	2,021	5.6%
		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 * Moved from Radio Maintenance 3270 * (19) Modems for patrol cars @ $45.00 per month / per vehicle = $10,260.							
01410	3250	**SIGNS/MAILINGS/POSTAGE**	3,000	3,000	3,500	3,000	0	0	0.0%
		Postage expense (including fedex) for department and share of postage machine lease.							
01410	3270	**RADIO MAINTENANCE**	106,955	106,955	111,245	111,245	0	4,290	4.0%
		Police radio repairs, County Dispatch Fee, Communications Center repairs							
01410	3310	**TRAVEL/FOOD EXPENSE**	10,000	10,000	12,000	11,000	0	1,000	10.0%
		Costs for travel, meals, and lodging for police personnel training seminars.							
01410	3400	**ADVERTISING/PRINTING/BINDING**	1,700	1,700	1,700	1,700	0	0	0.0%
		Printing of dept reports & forms etc. Legal advertisement costs for meeting notices and employment ads.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01410	3520	**PROPERTY/LIABILITY INSURANCE**	182,813	182,813	185,006	169,377	0	(13,436)	-7.3%
		Annual premium for liability & prop/equip insurance.							
01410	3600	**UTIL.- TWP BLDG/PISTOL RANGE**	105,765	105,765	105,765	105,765	0	0	0.0%
		35% PD Share of electric/water/heating/sewer of total Also includes utility cost for the police garage and pistol range.							
01410	3700	**MAINTENANCE/ RENTAL CONTRACTS**	23,200	23,200	24,200	24,200	0	1,000	4.3%
		Includes copier maint and maint for other police equipment. Share of Twp Equipment Maintenance YIS/Cowden Group Inc. Contract Misc.							
		**Share of equipt maint contracts for HVAC formerly was included in this account but now see 01410-3740							
01410	3730	**BUILDING MAINTENANCE**	148,095	148,095	155,099	153,221	0	5,126	3.5%
		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**	12,967	12,967	13,111	13,111	0	144	1.1%
		Share of equipt maint contracts for HVAC.							
		new account in 2014 - formerly was in 01410-3700							
01410	3745	**INFO TECH MAINTENANCE**	241,243	241,243	271,610	265,521	0	24,278	10.1%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Departmental share of the Information Technology Dept Budget							
01410	3746	**COMPUTER MAINTENANCE**	69,825	69,825	74,240	74,240	0	4,415	6.3%
		This accounts for proprietary software maintenance of the department to include maintenance for below items. 1. Cody 2. Livescan Maintenance 4. CPIN maintenance 5. Clean connection 6. In-Car Camera Maint * Increased this year 7. Video Arraignment 8. Cellebrite ** NEW 9. Mutual Link ** NEW 10. Power DMS ** NEW							
01410	3750	**VEHICLE MAINTENANCE**	204,781	204,781	195,534	184,074	0	(20,707)	-10.1%
		Department's share of overall vehicle maintenance expense; plus direct costs for labor/service on PD vehicles; plus parts & supplies.							
01411	3190	**OTHER PROFESSIONAL SERVICES**	14,000	14,000	14,000	14,000	0	0	0.0%
		Accreditation costs - $10,000 Firehouse Software -- $ 4,000 -- annual maintenance							
		This account is funded by a transfer from the Fire Apparatus Fund 01392-0003							
01411	3520	**PROPERTY/LIABILITY INSURANCE**	62,667	62,667	63,419	58,062	0	(4,605)	-7.3%
		Annual premium for liability & prop/equip insurance.							
01411	3790	**HYDRANT MAINTENANCE**	130,000	130,000	130,000	130,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Hydrants are leased from Pennsylvania American (48) and Aqua of PA Water Company (377). These monies fund a preventive maintenance program by each company. They inspect and maintain each hydrant annually.							
01413	3120	**MANAGE. CONSULT SERVICES**	0	0	0	235,000	0	235,000	0.0%
		Costs associated with our new Rental Residential Inspection Program.							
01413	3190	**OTHER PROFESSIONAL SERVICES**	23,500	26,000	30,000	30,000	0	4,000	15.4%
		Electrical Plans Review is totally dependent on the amount of electrical work for which permits are obtained. The electrical contractors pay for this service up-front. As such, towards the end of the year, this may have to be adjusted if conditions warrant.							
01413	3210	**TELEPHONE EXPENSE**	12,414	12,414	12,598	12,598	0	184	1.5%
		Share of telephone expense, department cell phone expense and (2) air cards for computers. In addition, 2 modems for mobile data computers for Daywalt's and Henderson's vehicles.							
		Includes wireless broadband connectivity for field inspectors (9) at $60/month							
01413	3250	**SIGNS/MAILINGS/POSTAGE**	3,000	3,000	3,000	3,000	0	0	0.0%
		Postage expense (including fedex) for department and share of postage machine lease.							
01413	3310	**TRAVEL/FOOD EXPENSE**	1,000	1,000	1,000	1,000	0	0	0.0%
		Travel & Meal expenses for training & education programs.							
01413	3400	**ADVERTISING/PRINTING/BINDING**	200	200	3,000	3,000	0	2,800	1,400.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Legal advertisements and forms printing							
		We have not printed our door hangers since 2010.							
		.							
01413	3520	**PROPERTY/LIABILITY INSURANCE**	4,043	4,043	4,092	3,746	0	(297)	-7.3%
		Annual premium for liability & prop/equip insurance.							
01413	3600	**UTILITIES**	5,218	5,218	5,218	5,218	0	0	0.0%
		Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							
01413	3730	**BUILDING MAINTENANCE**	32,377	32,377	33,938	33,522	0	1,145	3.5%
		Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.							
01413	3740	**EQUIPMENT MAINTENANCE**	2,779	2,779	2,810	2,810	0	31	1.1%
		Share of equipt maint contracts for HVAC.							
01413	3745	**INFO TECH MAINTENANCE**	45,753	45,753	51,512	50,357	0	4,604	10.1%
		Departmental share of the Information Technology Dept Budget.							
		Various softwares are budgeted elsewhere in the 411 and 413 accounts.							
01413	3746	**COMPUTER MAINTENANCE**	0	0	6,500	6,500	0	6,500	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Traisr - $4,000 - permitting and inspection program license Montco Data Update - $ 500 - updated data on >10,000 parcels - shared with Planning Blue Beam - $2,000 - electronic plans review license									
01413	**3750**	**VEHICLE MAINTENANCE**	12,311	12,311	12,093	12,008	0	(303)	-2.5%
Share of vehicle maintenance expense and direct costs of departmental vehicles' parts & supplies for 8 vehicles.									
01413	**3840**	**EQUIPMENT RENTAL**	3,200	3,200	3,000	3,000	0	(200)	-6.3%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.									
01430	**3131**	**TRAFFIC SIG. CONSULTANT**	650	650	650	650	0	0	0.0%
Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues. Increase required based on the number of traffic engineering studies required for signal permitt changes.									
01430	**3132**	**STREET LIGHT SERVICE**	300	300	300	300	0	0	0.0%
Funding for outside assistance and small charges for the bucket truck, line relocations, etc.									
01430	**3133**	**TRAFFIC SIGNAL SERVICE**	8,000	8,000	8,500	0	0	(8,000)	-100.0%
2018: ACCOUNT DISCONTINUED---COMBINED INTO 01430-2200									
01430	**3170**	**SNOW/ICE CONTROL**	70,000	70,000	70,000	70,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION			2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Funding of third party contracts for snow and ice control of Township roads. In addition, this account is also utilized for a third party sidewalk snow removal contract that averages 5 call-outs per winter season.									
01430	3185	**DEBRIS/WASTE REMOVAL**	11,000	11,000	8,000	8,000	0	(3,000)	-27.3%
Funding removal of trash and debris from Heuser Park and other Township facilities (i.e. parks, road surface, 20-yard containers, recycling of 2-96 gallon containers and 8-yard cardboards. Recycle container for garage and disposal container).									
01430	3190	**OTHER PROFESSIONAL SERVICES**	2,000	2,000	2,000	1,000	0	(1,000)	-50.0%
Funding for Township Code Book updates and drug and alcohol testing for division personnel.									
01430	3210	**TELEPHONE EXPENSE**	10,913	10,913	11,709	11,709	0	796	7.3%
Funding share of telephone expenses at Township building and garage which includes Verizon services and traffic signal phones.									
01430	3250	**SIGNS/MAILINGS/POSTAGE**	100	100	100	100	0	0	0.0%
Postage expense (including fedex) for department and share of postage machine lease.									
01430	3310	**TRAVEL/FOOD EXPENSE**	150	150	150	150	0	0	0.0%
Funding reimbursement to personnel for travel and food expenses incurred during outside township meetings and winter weather events.									
01430	3520	**PROPERTY/LIABILITY INSURANCE**	52,223	52,223	52,849	48,385	0	(3,838)	-7.3%
Funding Liability and Property/Equipment Annual Premium Insurance.									
01430	3600	**UTILITIES**	31,908	31,908	31,908	31,908	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Division's share of electric, water, heat and sewer at the Township Building and the direct utilities expenses at the Township Garage.							
01430	3611	**UTILITIES TRAFFIC SIGNALS**	15,000	15,000	15,000	15,000	0	0	0.0%
		Funding electric charges for traffic signal operation.							
01430	3612	**UTILITIES STREET LIGHTS**	31,000	31,000	31,000	31,000	0	0	0.0%
		Funding electric service for street lighting. Also includes electric service for the Gateway signs.							
01430	3720	**TRAFFIC SIGNAL MAINTENANCE**	10,000	10,000	10,500	10,500	0	500	5.0%
		Funding signal and traffic computer maintenance (i.e.Maintenance to software preserving the Eagle Marc system, masters, fiber optic modems, pre-emption equipment).							
01430	3730	**BUILDING MAINTENANCE**	24,788	24,788	25,266	25,148	0	360	1.5%
		Funding share of Township's building maintenance (i.e. janitorial services, supplies, wages) and garage expenses.							
01430	3740	**EQUIPMENT MAINTENANCE**	100,827	100,827	107,069	106,591	0	5,764	5.7%
		Funding share of equipment maintenance contracts for HVAC at Township building and expenses for garage services (i.e. rolling stock maintenance and heavy equipment maintenance).							
01430	3745	**INFO TECH MAINTENANCE**	45,753	45,753	51,512	50,357	0	4,604	10.1%
		Funding share of the Information Technology department budget.							
01430	3750	**VEHICLE MAINTENANCE**	122,785	122,785	137,855	137,348	0	14,563	11.9%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding share of vehicle maintenance expenses and direct costs of department vehicles' parts and supplies. Share of Vehicle Maintenance expenses based on prior year activity.							
01430	3840	**EQUIPMENT RENTAL**	2,200	2,200	3,650	3,650	0	1,450	65.9%
		Funding equipment not owned by the Township (i.e. pavers, dozers, trackhoe, bottled gas cylinders, arrow board) Also includes share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
01432	3190	**OTHER PROFESSIONAL SERVICES**	0	0	0	0	0	0	0.0%
		Funding federally mandated CDL random drug testing program (Township employees are required to participate).							
01432	3520	**PROPERTY/LIABILITY INSURANCE**	4,986	4,986	5,046	4,620	0	(366)	-7.3%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01432	3740	**EQUIPMENT MAINTENANCE**	2,500	2,500	2,500	2,500	0	0	0.0%
		Funding repair costs associated with divisional equipment (i.e. car, service truck, major shop equipment, lift certification program). This account also funds 3 surveillance cameras in the Vehicle Maintenance Garage Unit.							
01432	3745	**INFO TECH MAINTENANCE**	12,478	12,478	14,049	13,734	0	1,256	10.1%
		Funding share of the Information Technology department budget.							
01434	3190	**OTHER PROFESSIONAL SERVICES**	121,000	121,000	121,000	121,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding lawn services provided by private contractors and additional contractual needs. Including, Flower planting, Heuser Park Turf Management, weed control, top soil, seeding, paint for fields, etc.; hazardous and emergency tree removal on Township roads and parks. Additional funds needed for the removal of ash trees from the parks.							
01434	3210	**TELEPHONE EXPENSE**	1,656	1,656	1,712	1,712	0	56	3.4%
		Funding telephone expenses. Landline at Norview and 1 cell phone for superintendant							
01434	3520	**PROPERTY/LIABILITY INSURANCE**	5,054	5,054	5,114	4,682	0	(372)	-7.4%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01434	3740	**EQUIPMENT MAINTENANCE**	21,138	21,138	25,917	25,758	0	4,620	21.9%
		Funding share of equipment maintenance costs for garage services.							
01434	3745	**INFO TECH MAINTENANCE**	12,478	12,478	14,049	13,734	0	1,256	10.1%
		Funding share of the Information Technology department budget.							
01434	3750	**VEHICLE MAINTENANCE**	23,199	23,199	17,389	17,274	0	(5,925)	-25.5%
		Funding share of vehicle maintenance expenses and direct costs of department vehicles' parts and supplies.							
01434	3840	**EQUIPMENT RENTAL**	200	200	525	525	0	325	162.5%
		Funding various Park and Shade Tree activities (i.e. stump routing, ditch witch, pumps). This year's request contains the printer and copier fees as well.							
01436	3185	**DEBRIS/WASTE REMOVAL**	5,700	5,700	5,500	5,500	0	(200)	-3.5%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding hauling and disposal of Township building's refuse, and the county's waste generation fee.							
01436	3190	**OTHER PROFESSIONAL SERVICES**	260	260	260	260	0	0	0.0%
		Funding federally mandated Commercial Driver's License random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
01436	3210	**TELEPHONE EXPENSE**	23,767	23,767	26,525	26,525	0	2,758	11.6%
		Funding telephone expense, line usage and maintenance.							
01436	3520	**PROPERTY/LIABILITY INSURANCE**	1,617	1,617	1,637	1,498	0	(119)	-7.4%
		Funding Liability and Property/Equipment Annual Premium Insurance.							
01436	3600	**UTILITIES**	160,000	160,000	160,000	160,000	0	0	0.0%
		Funding electric, water, heating oil, gas and sewer service charges.							
01436	3730	**BUILDING MAINTENANCE**	38,000	38,000	41,800	41,800	0	3,800	10.0%
		Funding for intense maintenance of outside flowerbeds, weed control, flower/shrub planting, and weed control products for curbs and sidewalks. Funding to cover 22 stormwater inlet filters that capture debris contained in rainwater run-off from the township building parking lot. Funding supplies necessary to complete various electrical, plumbing and carpentry repairs. Funding repairs to the 8 surveillance cameras throughout the Township building's common areas.							
01450	3185	**DEBRIS/WASTE REMOVAL**	6,000	6,000	5,000	4,000	0	(2,000)	-33.3%
		Annual waste removal costs for Community Center							
01450	3190	**OTHER PROFESSIONAL SERVICES**	1,000	1,000	1,000	1,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Account includes the following: Drug/Alcohol testing and backround checks							
01450	3210	**TELEPHONE EXPENSE**	17,633	17,633	17,995	10,000	0	(7,633)	-43.3%
		Share of all telephone & cell phone expense. Also, service at Baxter, Walker, and Heuser Parks Includes MDTA, cable, internet, & phone for Community Center							
01450	3250	**SIGNS/MAILINGS/POSTAGE**	25,000	25,000	27,000	27,000	0	2,000	8.0%
		Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing costs of brochure, constant contact, post cards, and event signage. 2018 Increase due to Everydoor Direct Mailing (EDM)							
01450	3310	**CONFERENCE EXPENSE**	12,500	12,500	12,500	9,000	0	(3,500)	-28.0%
		Professional conferences for park and recreation staff.							
01450	3401	**MARKETING/ADVERTISING**	29,000	29,000	29,000	29,000	0	0	0.0%
		Cost of advertising and marketing of Park and Recreation Department.							
01450	3520	**PROPERTY/LIABILITY INSURANCE**	60,645	60,645	61,373	56,189	0	(4,456)	-7.3%
		Annual premium for liability & prop/equip insurance.							
01450	3600	**UTILITIES**	334,000	334,000	328,000	275,000	0	(59,000)	-17.7%
		Includes utility costs for the Community Center and the park facilities.							
01450	3601	**REC CENTER EXPENSES**	0	0	0	0	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
For prior year budgets, this account was used for the utilities, minor maintenance and property taxes for 431 W. Valley Forge Rd property. **01450 3730 BUILDING MAINTENANCE**	78,000	78,000	103,000	87,000	0	9,000	11.5%
Includes Heuser Park Club house and inspections. Also includes Community Center needs including: snow removal and supplies, floor refinishing, exterminator services, gutter cleaning, contracting cleaning and janitorial supplies. 2018 increase due to contracted roof maintenance and recommended repairs as needed. **01450 3731 MAINTENANCE-SWIMMING POOLS**	25,000	25,000	35,000	35,000	0	10,000	40.0%
Work to be completed by professional contractor including: opening/closing costs, painting of pools, general maintainence costs. Increase in 2018 due to painting of lap pool. **01450 3732 BLDG MAINT-POOL BUILDINGS**	3,000	3,000	5,500	4,000	0	1,000	33.3%
Professional cleaning of pool buildings. Also includes the cost of cleaning supplies and other general maintainence items needed for the pool operation. 2018 increase due to winterizing recently renovated restroom. **01450 3740 EQUIPMENT MAINTENANCE**	18,000	18,000	18,000	18,000	0	0	0.0%
Includes routine required maintenance items not covered by warranty and inspections of the following: elevators, boilers, sprinklers, back flow, kitchen fire suppression, fire/burglar alarms, extinguishers and generator. **01450 3745 INFO TECH MAINTENANCE**	20,797	20,797	23,415	22,890	0	2,093	10.1%
Departmental share of the Information Technology Dept Budget **01450 3746 COMPUTER MAINTENANCE**	11,500	11,500	11,500	11,500	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Maintenance and hosting charges for Park & Rec software. Includes registration and scheduling software packages.							
01450	3750	**VEHICLE MAINTENANCE**	545	545	447	446	0	(99)	-18.2%
		Share of vehicle maintenance expense and direct costs of all departmental vehicles' parts & supplies.							
01450	3840	**EQUIPMENT RENTAL**	6,000	6,000	5,500	5,500	0	(500)	-8.3%
		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**	0	0	75,000	65,000	0	65,000	0.0%
		Cost of absorbing credit card fees for all Park and Recreation customer registrations.							
01493	3300	**DUES-GVFTMA**	20,000	20,000	20,000	20,000	0	0	0.0%
		Membership fee paid to the Greater Valley Forge Transp. Management Association.							
01493	3320	**RAMBLER/CONNECTOR**	246,687	246,687	260,000	335,000	0	88,313	35.8%
		$260,000 - Cost to operate the Residential Rambler shuttle bus service for 2 routes: Mon-Sat service.							
		$75,000 - Contribution from Township toward the KoP BID Connector							
01493	3380	**TMA BUS SHELTER CONTRACT**	5,000	5,000	5,000	5,000	0	0	0.0%
		Contract with the GVFTMA to inspect bus shelters.							
01493	3600	**UTIL- OTHER TWP FACILITIES**	2,000	2,000	2,000	2,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

	DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
	Utiliites and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.							
	TOTAL PROFESSIONAL SERVICE	**4,650,952**	**4,703,952**	**4,984,915**	**5,126,681**	**0**	**422,729**	**9.0%**
	MISCELLANEOUS							
01402 4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	9,500	9,500	9,500	9,500	0	0	0.0%
	Dues to various professional associations to include: ICMA & APMM for the mgr & asst mgr, GFOA(natl. & state), Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, PA Act 511 Tax Collectors Assoc, SHRM(natl), Intl Public Mgmt Assoc for HR, PELRAS & other miscellaneous. Subscriptions to various publications to include: Phila Inquirer, Times Herald, Phila Bus Journal, COSTCO & other miscellaneous.							
01402 4620	**EDUCATION/TRAINING**	3,100	3,100	4,100	4,100	0	1,000	32.3%
	Workshops, reference materials & training aids. Includes the following DCED/ICMA/PSATS one day training seminars, CAFR application, GFOA monthly workshops, human resource reference materials, and spring and fall MCATO meetings. Also includes any expenses for meals/mileage related to the seminar/training.							
01402 4630	**CONFERENCE EXPENSE**	25,000	25,000	25,000	25,000	0	0	0.0%
	Conferences for BOS, mgmt. and key administration dept. personnel. They include: ICMA for mgr & asst mgr, APMM, PSATS, PA Act 511 Tax Collector Conf, GFOA(state/natl), SHRM, MUNIS user, & PELRAS.							
01402 7400	**EQUIPMENT PURCHASED**	750	750	750	750	0	0	0.0%
	Miscellaneous small equipment for the administration dept.							
01402 9000	**MISCELLANEOUS**	23,000	23,000	25,000	23,500	0	500	2.2%

GENERAL FUND EXPENSE-POSTED 2018

DESCRIPTION			2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Miscellaneous expenses for various meetings, to include appreciation for employees, boards & commissions and fire/rescue services and goals/objectives workshops. Also includes township memorials as per policy #2004-54									
01402	**9600**	**EQPT DEPRECIATION CHARGE**	22,407	22,407	44,900	44,900	0	22,493	100.4%
Annual depreciation charge for equipment included in the equipment replacement fund.									
01403	**4340**	**TAX COLLECTORS EXPENSE**	6,300	6,300	6,300	6,300	0	0	0.0%
Per resolution #2017-02 dated 1/26/2017--stipend provided to the Elected Real Estate Tax Collector per year for printing, postage and other general office supplies expenses.									
01407	**4620**	**EDUCATION/TRAINING**	4,500	4,500	3,000	3,000	0	(1,500)	-33.3%
Windows 2016 - $3,000									
01407	**9600**	**EQPT DEPRECIATION CHARGE**	46,457	46,457	96,210	96,210	0	49,753	107.1%
Annual depreciation charge for equipment included in the equipment replacement fund.									
01408	**4200**	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	1,500	1,500	1,500	1,500	0	0	0.0%
Funding professional association, publication and service fees.									
01408	**4620**	**EDUCATION/TRAINING**	150	150	100	100	0	(50)	-33.3%
Funding registration and training.									
01408	**9600**	**EQPT DEPRECIATION CHARGE**	18,467	18,467	38,540	38,540	0	20,073	108.7%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Annual depreciation charge for equipment included in the equipment replacement fund.							
01410	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	5,500	5,500	6,030	6,030	0	530	9.6%
		Membership fees and police publication subscriptions.							
01410	4620	**EDUCATION/TRAINING**	41,445	41,445	44,545	41,445	0	0	0.0%
		All police training cost, including training supplies and ammo							
01410	9600	**EQPT DEPRECIATION CHARGE**	202,317	202,317	417,410	417,410	0	215,093	106.3%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
01413	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	2,000	2,000	2,000	2,000	0	0	0.0%
		Dues to IAFC, NFPA, ICC, PACO							
01413	4520	**PROPERTY MAINTENANCE CLEAN-UP**	8,000	5,500	8,000	6,000	0	500	9.1%
		Contingency funding to be used to maintain private properties where other enforcement efforts have failed. It will also fund the legal actions needed to enter private properties in order to accomplish these property maintenance efforts, especially with our new residential inspection program.							
		Such efforts might include grass cutting, property clean-up, board-up and security efforts and, in extreme cases, demolition.							
01413	4620	**EDUCATION/TRAINING**	3,500	3,500	3,500	3,500	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Expense for training workshops/classes for the department. 4 new certification training expenses - Zadroga for Certified Planner and Daywalt for BCO and two ICC certifications In addition, $1,000 for updated Traisr software related training.							
01413	4630	**CONFERENCE EXPENSE**	1,000	1,000	1,500	1,500	0	500	50.0%
		NFPA Conference for Waters Airfare Registration Hotel							
01413	7400	**EQUIPMENT PURCHASED**	5,400	5,400	4,300	4,300	0	(1,100)	-20.4%
		Electronic Citation Writer including charger, cradle and printer - $2,500 Radio mounting - $1,800							
01413	9000	**MISCELLANEOUS**	750	750	2,000	2,000	0	1,250	166.7%
		Informational handouts and audio-visual training materials for community presentations. We haven't bought such supplies for Kids Fire Safety Camp in a number of years - supplies are low.							
01413	9600	**EQPT DEPRECIATION CHARGE**	13,107	13,107	27,500	27,500	0	14,393	109.8%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
01430	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	850	850	850	850	0	0	0.0%
		Funding professional memberships and subscriptions for personnel (i.e. APWA, International Signal Association, Montgomery County Public Works Association)							
01430	4580	**ANNUAL RESURFACING**	50,000	50,000	50,000	50,000	0	0	0.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding for Township street maintenance under the resurfacing program (i.e. milling, paving) inspections. This general fund account funds the engineering/inspection expenses for the resurfacing program. See Liquid Fuel Fund 35 for line-item detail of the primary funding for the Township's resurfacing program. Current condition levels must be maintained per the requirements of GASB 34.							
01430	4585	**LINE PAINTING**	50,000	50,000	60,000	55,000	0	5,000	10.0%
		Funding annual repainting. (i.e. stop bars, lane dividers, arrows). Budget is based on contracted rates. Increase for 2018 to include restriping Township facilities. (Township Bldg, Heuser Park, Community Center, Park & Ride)							
01430	4620	**EDUCATION/TRAINING**	500	500	2,500	2,000	0	1,500	300.0%
		Funding education, training classes (i.e. APWA Seminars, CDL training, IMSA, snow and ice control) and seminars. Increase from 2017 to cover expenses for 2 staff members to attend the Wisconsin University Snow and Ice Management seminar in Delaware.							
01430	7400	**EQUIPMENT PURCHASED**	2,000	2,000	2,000	2,000	0	0	0.0%
		Funding for equipment purchase and small items required for special tasks (i.e. Concrete saw blades, hand tools, hoses for air hammer).							
01430	9600	**EQPT DEPRECIATION CHARGE**	158,617	158,617	327,360	327,360	0	168,743	106.4%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
01432	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	0	0	100	100	0	100	0.0%
		Funding repair manuals for mechanics.							
01432	4620	**EDUCATION/TRAINING**	150	150	100	100	0	(50)	-33.3%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding training, seminars and workshops for divisional personnel.							
01432	7400	**EQUIPMENT PURCHASED**	1,200	1,200	1,200	1,200	0	0	0.0%
		Funding various mechanic's tools and ancillary shop equipment. Work Tool Reimbursment Program was adopted by the B.O.S. in 2009 to reimburse vehicle maintenence mechanics, with a minimum of 6 months continued service, up to $500.00 each annually for tools purchased and funding for software updates for the vehicle diognostic tools.							
01432	9600	**EQPT DEPRECIATION CHARGE**	22,037	22,037	45,030	45,030	0	22,993	104.3%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
01434	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	150	150	100	100	0	(50)	-33.3%
		Funding dues, subscriptions (i.e. publications) and memberships in work related associations (i.e. Arbor Day Foundation, International Society of Arborculture Penn-Del Isa Chapter).							
01434	4620	**EDUCATION/TRAINING**	100	100	100	100	0	0	0.0%
		Funding seminars, classes for tree and turf care, chemical applications, etc.							
01434	7400	**EQUIPMENT PURCHASED**	250	250	325	325	0	75	30.0%
		Funding purchases for smaller playground and park equipment maintenance (weed eater, chain saws, and blower)..							
01434	9600	**EQPT DEPRECIATION CHARGE**	35,397	35,397	73,420	73,420	0	38,023	107.4%
		Annual depreciation charge for equipment included in the equipment replacement fund.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01436	4521	**HEATING & A/C CONTRACT**	36,100	36,100	36,500	36,500	0	400	1.1%
		Funding contract service repairs to HVAC system, and contributing funds toward repairing parts not covered within the mechanical service contract agreements.							
01436	4545	**OFFICE SERV/MAINT CON-WIND CLE**	50,000	50,000	40,000	40,000	0	(10,000)	-20.0%
		Funding janitorial services, interior landscaping, interior and exterior window cleaning, and carpet cleaning service contracts. New Janitorial Services Contract provides for 4 day per week versus 3 days per week for the expired contract.							
01436	4620	**EDUCATION/TRAINING**	100	100	100	100	0	0	0.0%
		Funding seminars, conferences, training, etc.							
01436	7400	**EQUIPMENT PURCHASED**	0	0	0	0	0	0	0.0%
		Funding small equipment not qualified as a Capital Budget item.							
01436	9600	**EQPT DEPRECIATION CHARGE**	13,037	13,037	26,320	26,320	0	13,283	101.9%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
01450	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	2,200	2,200	2,200	1,800	0	(400)	-18.2%
		Professional association dues and subscriptions Including: Park Alliance, National Recreation & Parks Association, and Pennsylvania Recreation & Parks Society.							
01450	4521	**HEATING & A/C CONTRACT**	5,000	5,000	8,500	8,500	0	3,500	70.0%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Contract services for maintenance contracts, control systems work, alarm, and hvac services. 2018 increase due to full year contract. Warranty expired in May 2017.							
01450	4591	**PROGRAMS--CONCERTS**	45,000	45,000	47,000	47,000	0	2,000	4.4%
		Operating costs for the Concerts Under the Stars program including performers, advertising, sound/light, and supplies. 2018 Increase due to level of talent.							
01450	4592	**PROGRAMS-DAY CAMP**	47,000	47,000	50,000	50,000	0	3,000	6.4%
		Adventure Day Camp & Camp Beechtree supplies, arts & crafts, sports, training, and first aid equipment. 2018 increase due to anticipated increase in bus costs and additional Teen Camp supplies.							
01450	4593	**PROGRAMS-INSTR. CLASSES**	590,000	590,000	500,000	500,000	0	(90,000)	-15.3%
		Operating costs for all instructional and community center programming. Includes the cost of Fitness Center staffing, management and group excercise programs. Expenses to be offset by revenues.							
01450	4594	**PROGRAMS EXCURSIONS**	16,000	16,000	16,000	16,000	0	0	0.0%
		Operating costs for trips and excursions.							
01450	4595	**PROGRAMS-SPECIAL EVENTS**	40,000	40,000	46,500	46,500	0	6,500	16.3%
		Operating costs for special events: Fishing Rodeo, 4th of July, Community Fair, Holiday Hoopla, 5K Runs, Arbor Day, and Earth Day. 2018 Increase due to establishing a community garden ($4500), Special Event enhancements and new events TBD							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01450	4597	**FARMERS MARKET**	16,000	16,000	16,000	16,000	0	0	0.0%
		Expenses for supplies, cost of merchandise sold, and other miscellaneous costs for market operation.							
01450	4598	**DISCOUNT TICKETS**	53,000	53,000	60,000	53,000	0	0	0.0%
		Purchase of summer theme park, ski, and movie theater tickets. 2018 Increase due to increased demand							
01450	4599	**RECREATION SUPPLIES**	114,000	116,600	100,000	90,000	0	(26,600)	-22.8%
		Costs of material, supplies and equipment for programs, events and activities at the Community Center. Also includes annual lease for cardio equipment.							
01450	4620	**EDUCATION/TRAINING**	7,000	7,000	7,000	7,000	0	0	0.0%
		1 day Seminars/training for department staff.							
01450	5210	**CONTRIB TO SPORTS ORGANIZATION**	24,700	24,700	24,700	24,700	0	0	0.0%
		Grants for Sports Organizations as follows: UM Baseball Association - $2,850.00 UM Crew Boosters Association - $2,850.00 UM Football Association - $2,850.00 Upper Merion Aquatics Club - $2,850.000 King of Prussia Soccer Club - $2,850.00 UM Lacrosse Club - $2,850.00 UM Wrestling Association, Valley Forge Generals, UM Music Boosters; UM SPRING all at $1,900.00 each;							
01450	9600	**EQPT DEPRECIATION CHARGE**	13,037	13,037	26,320	26,320	0	13,283	101.9%
		Annual depreciation charge for equipment included in the equipment replacement fund for the Upper Merion Community Center.							
01471	4000	**PRINCIPAL**	1,235,000	1,235,000	1,436,784	1,436,784	0	201,784	16.3%

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Principal on bonded debt & other general obligation notes/loans. Current GF debt includes: 2013 GOB - 12/1/2023 maturity- Balance of Principal=$4,050,000 2014 GOB - 12/1/2034 maturity- Balance of Principal=$9,980,000 2016 GOB - 12/1/2032 maturity- Balance of Principal=$6,260,000 2017 GOB - 12/1/2037 maturity- Balance of Principal=$5,947,926							
01472	4000	**INTEREST**	652,612	652,612	719,943	719,943	0	67,331	10.3%
		Interest on bonded debt & other general obligation notes/loans. Current GF debt includes: 2013 GOB - 12/1/2023 maturity 2014 GOB - 12/1/2034 maturity 2016 GOB - 12/1/2032 maturity 2017 GOB - 12/1/2037 maturity							
01481	4303	**FIRE - LST EXP**	49,905	49,905	49,905	49,905	0	0	0.0%
		Amount due to the Fire Apparatus fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.							
01481	4304	**LIBRARY - LST EXPENSE**	264,471	264,471	264,471	264,471	0	0	0.0%
		Amount due to the Library fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.							
01481	4305	**MUNI - LST EXPENSE**	0	0	0	0	0	0	0.0%
		Amount due to the Municipal Bldg Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.							
		THE 2009A GOB BOND FOR THIS FUND WAS PAID OFF IN 2016. THIS TRANSFER IS NOT REQUIRED FOR FUTURE BUDGETS.							

GENERAL FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
01481	4306	**PARK CAP - LST EXP**	26,941	26,941	26,941	26,941	0	0	0.0%
		Amount due to the Park Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.							
01481	4307	**CAPITAL TAX - LST EXPENSE**	75,924	75,924	75,924	75,924	0	0	0.0%
		Amount due to the Capital Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection.							
01481	4310	**OPEN SPACE-LST EXPENSE**	49,455	49,455	49,455	49,455	0	0	0.0%
		Amount due to the Open Space Tax fund for homestead real estate tax reduction. This amount is collected and included in the total EMST collection. See revenue acct 01-310-0400 for total EMST collection. Transfer of funds to the Library Fund to supplement the Library Budget.							
01495	9500	**ACCRUED EXPENSES**	1,000	1,000	1,000	1,000	0	0	0.0%
		This account pays for expenses that were encumbered and incurred at the end of the prior year.							
01495	9700	**CONTINGENCIES**	400,000	139,826	758,027	758,027	0	618,201	442.1%
		Reserve to be used for unexpected and undetermined expenses.							
		TOTAL MISCELLANEOUS	**4,592,883**	**4,332,809**	**5,724,360**	**5,694,860**	**0**	**1,362,051**	**31.4%**
		Grand Total:	**34,770,522**	**34,823,622**	**38,325,044**	**37,735,343**	**0**	**2,911,721**	**8.4%**
		Less Adjustments							
		Information Technology	735,582	748,439	820,211	803,480			
		Vehicle Maintenance	320,956	327,073	342,673	340,703			
		Building Maintenance	635,482	639,703	658,718	653,296			
			33,078,502	33,131,602	36,503,442	35,937,864			

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

LIBRARY FUND REVENUE-POSTED 2018

	DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
	REVENUES							
04301 0100	**R.E. TAXES - CURRENT**	(1,499,874)	(1,499,874)	(1,536,027)	(1,536,027)	0	(36,153)	2.4%
	Current Real Estate Taxes are based on county tax assessments. This revenue item is affected by assessment appeals which reduce receipts and construction activity which increases receipts. This tax is collected by an elected tax collector. Budget amount is calculated at 98% collection rate.							
	The collection period for this tax is as follows: 2% discount period 2/1 thru 3/31 face period 4/1 thru 5/3 10% penalty period after 5/31. Current mill rate = .508 Max. mill rate=3							
	(9/15/2017 assmt. $3,616,619,048 x .000508 x 98% - $264,471 homestead exclusion)							
04301 0200	**R.E. TAXES - PRIOR**	(9,000)	(9,000)	(25,000)	(25,000)	0	(16,000)	177.8%
	Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is receipted in the following year for the previous year.							
04301 0600	**R.E. TAXES - INTERIM**	(20,000)	(20,000)	(23,000)	(23,000)	0	(3,000)	15.0%
	Partial year Real Estate payments for properties undergoing construction. The county Assessors Office occassionally makes interim assessments on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.							
04310 0400	**LOCAL SERVICES TAX**	(264,471)	(264,471)	(264,471)	(264,471)	0	0	0.0%

LIBRARY FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Proportionate share of LST due to homestead real estate tax reduction.									
04331	0200	**FINES**	(11,851)	(11,851)	(11,851)	(11,851)	0	0	0.0%
Fines charged for overdue materials.									
04341	0100	**INTEREST**	(900)	(900)	(1,500)	(1,500)	0	(600)	66.7%
Interest earned on Library fund balance.									
04354	0100	**STATE GRANTS-GENL GOVT**	0	0	0	0	0	0	0.0%
04354	0120	**STATE AID**	(85,151)	(85,151)	(85,151)	(85,151)	0	0	0.0%
Annual appropriation from the department of education.									
04367	0620	**CONTRIBUTIONS/DONATIONS**	(10,459)	(10,459)	(5,000)	(5,000)	0	5,459	-52.2%
Donations made to Upper Merion Township Library.									
Powell Foundation Grant rec'd 2013: $5,000 (04252-4000)									
04367	0640	**LOST OR DAMAGED**	(2,220)	(2,220)	(1,800)	(1,800)	0	420	-18.9%
Reimbursements for materials that have been lost or damaged.									
04367	0650	**PHOTOCOPIES**	(100)	(100)	(150)	(150)	0	(50)	50.0%
The income from the public use of the photocopy machine.									
04367	0660	**MISCELLANEOUS**	(10,713)	(10,713)	(10,800)	(10,800)	0	(87)	0.8%

LIBRARY FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Micsellaneous receipts not categorized. This account is used for any money received that does not have a specific General Ledger number assigned to it. Also includes revenue from video games, circulation software, AV, book rentals and fees for printer use. Note: These last items of revenue are subject to the 6% PA Sales Tax. The tax is remitted to the State through account 04456-2900.							
		TOTAL REVENUES	**1,914,739**	**1,914,739**	**(1,964,750)**	**(1,964,750)**	**0**	**(50,011)**	**2.6%**
		NON-REVENUE							
04392	0001	**TRANSFER FROM GF**	(216,045)	(216,045)	(203,147)	(198,902)	0	17,143	-7.9%
		Amount from General Fund to supplement library revenue.							
04392	0004	**TRANSFER FROM FINE ENDOWMENT**	0	0	0	0	0	0	0.0%
04399	0000	**BUDGETARY RESERVE**	0	0	0	0	0	0	0.0%
		TOTAL NON-REVENUE	**216,045**	**216,045**	**(203,147)**	**(198,902)**	**0**	**17,143**	**-7.9%**
		Grand Total:	**2,130,784**	**2,130,784**	**(2,167,897)**	**(2,163,652)**	**0**	**(32,868)**	**1.5%**

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		PERSONNEL SERVICES							
04456	1220	**SALARY-LIBRARY DIRECTOR**	85,875	88,850	96,847	96,847	0	7,997	9.0%
		Salary for the Library Director							
04456	1300	**SAL/WAGES PROFESSIONAL STAFF**	294,577	305,657	302,658	302,658	0	(2,999)	-1.0%
		Includes salaries of one reference librarian, two children's librarians, and a cataloger.							
04456	1400	**SAL/WAGES-CLERICAL/OTHER**	258,529	267,326	246,861	246,861	0	(20,465)	-7.7%
		Includes full time clerical support staff.							
04456	1560	**HEALTH/LIFE/DISAB INSURANCE**	198,805	198,805	202,886	199,287	0	482	0.2%
		Medical, Life and Disability Insurance.							
04456	1570	**WORKERS' COMP**	4,952	4,952	5,200	4,987	0	35	0.7%
		Workers compensation insurance annual premium.							
04456	1600	**EMPLOYEES PENSION FUND**	38,997	40,368	38,617	38,617	0	(1,751)	-4.3%
		Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.							
04456	1610	**EMPLOYER SHARE FICA**	80,715	83,518	81,604	81,604	0	(1,914)	-2.3%
		FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.							
04456	1810	**SAL/WAGES- PART TIME**	136,643	141,291	423,100	423,100	0	281,809	199.5%

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		This account has combined salaries for all part time staff members. This account has been combined with 04456 1811. 2016 - $406,792 2017 - $418,931 This also takes into account the cost for the minimum wage increase of our pages. ($4200)							
04456	1811	**SAL/WAGES- PART TIME-CLERICAL**	268,506	277,640	0	0	0	(277,640)	-100.0%
		Includes Children's Processing, Adult Processing, Adult and Children's circulation and Adult and Children's pages.							
		This account has been combined with Account 04456 1810.							
04456	1900	**OTHER PERSONNEL SERVICES**	10,965	10,965	11,294	11,294	0	329	3.0%
		Wellness incentive and miscellaneous personnel expenses. Also includes def comp contribution for dept dir. per memo of understanding.							
		TOTAL PERSONNEL SERVICES	**1,378,564**	**1,419,372**	**1,409,067**	**1,405,255**	**0**	**(14,117)**	**-1.0%**
		OPERATING SUPPLIES							
04456	2100	**SUPPLIES**	7,770	7,770	25,720	25,720	0	17,950	231.0%
		This money is allocated to office supplies for library staff. This account has combined Account 04456 2100 and Account 04456 2478. No additional money is being requested.							
04456	2471	**LIBRARY PROGRAMS**	11,975	11,975	11,975	11,975	0	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.							
04456	2472	**BOOKS - GENERAL**	44,633	44,633	43,816	43,816	0	(817)	-1.8%

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		This money is allocated to purchase fiction and nonfiction books for the adult department. $817 has been transferred to Account 04456 2480 to purchase additional Young Adult materials.							
04456	2473	**BOOKS - CHILDRENS**	42,602	42,602	42,602	42,602	0	0	0.0%
		This money is allocated to purchase children's books including board books, pictures books, chapter books and nonfiction titles.							
04456	2474	**BOOKS - REFERENCE**	29,124	29,124	28,624	28,624	0	(500)	-1.7%
		This money is allocated to purchasing adult reference material as well as subscriptions to online resources and museum passes. $500 has been transferred to Account 04456 2480 to purchase additional Young Adult materials.							
04456	2475	**PERIODICALS**	9,850	9,850	9,850	9,850	0	0	0.0%
		This money is allocated to paying for subscriptions to magazines and journals for the adult, teen and children's departments.							
04456	2476	**MEDIA**	9,915	9,915	33,415	33,415	0	23,500	237.0%
		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. This account is combining Account 04456 2476 and Account 04456 2482 (Books -Audio Books). $14,000 has been moved to eBooks for the purchase of adult and young adult titles. No additional money has been requested.							
04456	2477	**CHILDRENS MEDIA**	8,688	8,688	3,688	3,688	0	(5,000)	-57.6%
		This money is allocated to purchase media (i.e. music cds, dvds, audiobooks, video games and all Playaway materials) for the children's department. $5,000 is being moved into new account 04456 2483 for the purchase of eBooks.							

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
04456	2478	**LIBRARY SUPPLIES**	17,950	17,950	0	0	0	(17,950)	-100.0%
		This money is allocated to purchasing supplies for processing library materials.							
		This account has been combined with 04456 2100. No additional money has been requested.							
04456	2479	**BOOKS - CHILDRENS REFERENCE**	5,670	5,670	4,920	4,920	0	(750)	-13.2%
		This money is allocated to purchase reference materials for the children's department. $750 has been transferred to Account 04456 2480 to purchase additional Young Adult materials.							
04456	2480	**BOOKS-YOUNG ADULT**	2,933	2,933	5,000	5,000	0	2,067	70.5%
		This money is allocated to purchase fiction and nonfiction young adult titles. $750 transferred from Account 04456 2479 (Children's Reference), $500 transferred from Account 04456 (Adult Reference) and $817 transferred from Account 04456 2472 (Books General) to increase the budget for the purchase of young adult titles.							
04456	2481	**BOOKS - LARGE PRINT**	14,778	14,778	14,778	14,778	0	0	0.0%
		This money is allocated to purchasing large print fiction and nonfiction titles.							
04456	2482	**BOOKS-AUDIO BOOKS**	37,500	37,500	0	0	0	(37,500)	-100.0%
		This money is allocated to purchase books on cd and Playaway materials for the adult collection.							
		This account has been combined with Account 04456 2476. No additional money has been requested.							
04456	2483	**eBOOKS**	0	0	19,000	19,000	0	19,000	0.0%

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		NEW ACCOUNT FOR 2018 Account used to purchase ebooks for all library departments. See budget reductions in acct 2477 and 2482--$5k and $14k respectively.							
04456	2900	**MISCELLANEOUS**	850	850	850	850	0	0	0.0%
		Charge for sales tax remitted to State for revenue collected on media rentals (dvds and videogames), book rentals, printer use and coffee for patrons.							
		TOTAL OPERATING SUPPLIES	**244,238**	**244,238**	**244,238**	**244,238**	**0**	**0**	**0.0%**
		PROFESSIONAL SERVICE							
04456	3190	**OTHER PROFESSIONAL SERVICES**	150	150	50	50	0	(100)	-66.7%
		EDITED: This money is allocated to new hire needs (drug/alcohol testing and state mandated clearances).							
		Account includes the following: Drug/alcohol testing-$130 Lib. share CTY - $1,200							
04456	3210	**TELEPHONE EXPENSE**	2,316	2,316	2,584	2,584	0	268	11.6%
		Share of all telephone expense.							
04456	3250	**SIGNS/MAILINGS/POSTAGE**	3,250	3,250	3,250	3,250	0	0	0.0%
		Postage expense (including fedex) for department and share of postage machine lease.							
04456	3310	**TRAVEL/FOOD EXPENSE**	1,750	1,750	1,750	1,750	0	0	0.0%
		Funds for continuing education, conferences and meeting responsibilities of the director & professional staff.							

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
04456	3400	**ADVERTISING/PRINTING/BINDING**	3,305	3,305	3,305	3,305	0	0	0.0%
		Funds for printing and public infomation functions.							
04456	3520	**PROPERTY/LIABILITY INSURANCE**	3,841	3,841	3,887	3,559	0	(282)	-7.3%
		Annual premium for liability & prop/equip insurance.							
04456	3600	**UTILITIES**	37,457	37,457	37,457	37,457	0	0	0.0%
		Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							
04456	3700	**MAINTENANCE/ RENTAL CONTRACTS**	700	700	700	700	0	0	0.0%
		Security system maintenance contract.							
04456	3730	**BUILDING MAINTENANCE**	143,698	143,698	150,626	148,779	0	5,081	3.5%
		Share of building maintenance expense. Based on a % allocation from accounts in the 01-436 division budget. This expense includes janitorial services, supplies & wages.							
04456	3740	**EQUIPMENT MAINTENANCE**	12,334	12,334	12,470	12,470	0	136	1.1%
		Share of equipt maint contracts for the buildings HVAC system							
		This account formerly used for security alarm maintenance. See 04456-3700							
04456	3745	**INFO TECH MAINTENANCE**	174,069	174,069	187,934	185,456	0	11,387	6.5%
		Departmental share of the Information Technology Dept Budget							
04456	3746	**COMPUTER MAINTENANCE**	50,694	50,694	50,694	50,694	0	0	0.0%

LIBRARY FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		This funding is used to pay for our membership dues and maintenance for MCLINC.							
04456	3840	**EQUIPMENT RENTAL**	4,098	4,748	5,085	5,085	0	337	7.1%
		Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.							
		TOTAL PROFESSIONAL SERVICE	**437,662**	**438,312**	**459,792**	**455,139**	**0**	**16,827**	**3.8%**
		MISCELLANEOUS							
04456	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	1,900	1,250	1,900	1,900	0	650	52.0%
		Annual cost for memberships in professional organizations (i.e. American Library Association, Pennsylvania Library Association, etc.)							
04456	4620	**EDUCATION/TRAINING**	1,500	1,500	1,500	1,500	0	0	0.0%
		Used for MCLINC training and other library training, as required by the state for certified librarians.							
04456	4630	**CONFERENCE EXPENSE**	1,400	1,400	1,400	1,400	0	0	0.0%
		This will allow staff to attend local conferences and training.							
04456	7400	**EQUIPMENT PURCHASED**	400	400	400	400	0	0	0.0%
		Small items of equipment that may be purchased during the year.							
04456	9600	**EQPT DEPRECIATION CHARGE**	5,120	5,120	10,820	10,820	0	5,700	111.3%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
04456	9700	**CONTINGENCIES**	60,000	19,192	43,000	43,000	0	23,808	124.1%

LIBRARY FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Reserve to be used for unexpected and undetermined expenses.							
TOTAL MISCELLANEOUS	**70,320**	**28,862**	**59,020**	**59,020**	**0**	**30,158**	**104.5%**
Grand Total:	**2,130,784**	**2,130,784**	**2,172,117**	**2,163,652**	**0**	**32,868**	**1.5%**

SEWER FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		REVENUES							
08340	0500	**SURCHARGES-MIPP**	(50,000)	(50,000)	(50,000)	(50,000)	0	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. Estimate based on strength of waste water discharge.							
08341	0100	**INTEREST ON INVESTMENTS**	(22,000)	(22,000)	(45,000)	(45,000)	0	(23,000)	104.5%
		Interest on SRA fund balance.							
08361	0100	**SEWER CERTS**	(19,000)	(19,000)	(20,000)	(20,000)	0	(1,000)	5.3%
		Income from Sewer Certification fees @ $35.00.							
08364	0200	**RESIDENTIAL**	(3,291,024)	(3,291,024)	(3,294,060)	(3,294,060)	0	(3,036)	0.1%
		Residential Accounts--Approx. 8,364 accounts. (11,935 Units). The current rate is fixed at $276.00 for an annual basis and is billed Semi-Annually at $138.00 on 1/1 & 7/1 Collection rate is 90%.							
08364	0300	**COMMERCIAL**	(2,654,701)	(2,654,701)	(2,688,361)	(2,688,361)	0	(33,660)	1.3%
		Commercial accounts--Approx. 854 accounts. The rate is billed based on meter readings (consumption) and is billed quarterly on 2/28, 5/30, 8/31 & 11/30. The collection rate is 98%.							
08364	0400	**TREDYFFRIN - CONTRACT**	(785,900)	(785,900)	(720,000)	(720,000)	0	65,900	-8.4%
		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.							

SEWER FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
08364	0410	**BRIDGEPORT - CONTRACT**	(23,184)	(23,184)	(22,908)	(22,908)	0	276	-1.2%
		Contractual billing based on 84 edu's at the current UMT Residential Rate.							
08364	0420	**MATSUNK (PINEHILL) - CONTRACT**	(80,000)	(80,000)	(80,000)	(80,000)	0	0	0.0%
		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 caculation 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**	(24,000)	(24,000)	(70,000)	(70,000)	0	(46,000)	191.7%
		Contractual agreement based on meter flows and billed monthly per agreement dated 3/18/2008. 2017: The rate is $2.47 per 1,000 gallons 2016: The rate is $2.40 per 1,000 gallons							
08364	0440	**W. CONSHOHOCKEN - CONTRACT**	(6,900)	(6,900)	(6,900)	(6,900)	0	0	0.0%
		Contractual billing based on 23 edu's at the current UMT Residential Rate.							
08364	0450	**RADNOR - CONTRACT**	(3,036)	(3,036)	(3,036)	(3,036)	0	0	0.0%
		Contractual billing based on 11 edu's at the current UMT Residential Rate.							
08364	0810	**INDUSTRIAL PRE-TREATMENT MIPP**	(149,746)	(149,746)	(166,346)	(166,346)	0	(16,600)	11.1%
		Municipal Industrial Pre-treatment Program (MIPP) permit fees collected from industrial users for administration of the program. 2018: 11 accounts 2017: 9 accounts 2016: 9 accounts							

SEWER FUND REVENUE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
08364	0900	**PENALTIES & INTEREST**	(90,000)	(90,000)	(75,000)	(75,000)	0	15,000	-16.7%
		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**	(10,000)	(10,000)	(10,000)	(10,000)	0	0	0.0%
		Lien fees, NSF check charges, and other miscellaneous income.							
08380	0400	**REIMB FROM UMMUA**	(77,000)	(77,000)	(81,000)	(81,000)	0	(4,000)	5.2%
		Reimbursement from the Upper Merion Municipal Utility Authority for expenses advanced by the Sewer Fund.							
08380	0510	**PJM Electric Market Program**	(10,000)	(10,000)	(7,500)	(7,500)	0	2,500	-25.0%
		Power shaving conservation program (PA/NJ/MD) at the Matsunk WWTP							
		TOTAL REVENUES	**7,296,491**	**7,296,491**	**(7,340,111)**	**(7,340,111)**	**0**	**(43,620)**	**0.6%**
		Grand Total:	**7,296,491**	**7,296,491**	**(7,340,111)**	**(7,340,111)**	**0**	**(43,620)**	**0.6%**

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		PERSONNEL SERVICES							
08421	1220	**SALARY-PW DIRECTOR**	13,522	13,994	13,994	13,994	0	0	0.0%
		Funding share of Public Works' Director salary.							
08421	1420	**SAL/WAGES-LABOR**	388,521	400,802	402,528	402,528	0	1,726	0.4%
		Funding salary/wage, increment increase and longevity pay for division personnel.							
08421	1560	**HEALTH/LIFE/DISAB INSURANCE**	94,311	94,311	99,191	97,436	0	3,125	3.3%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
08421	1570	**WORKERS' COMP.**	38,596	38,596	40,525	38,867	0	271	0.7%
		Funding Worker's Compensation Annual Premium Insurance.							
08421	1600	**PENSION**	24,562	25,327	25,435	25,435	0	108	0.4%
		Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
08421	1610	**EMPLOYER SHARE FICA**	31,317	32,293	32,430	32,430	0	137	0.4%
		Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
08421	1830	**OVERTIME**	5,000	5,000	6,000	6,000	0	1,000	20.0%
		Funding overtime wages for division employees more employees taking monies over time off.							
08421	1855	**TUITION REIMBUSEMENT**	750	750	750	750	0	0	0.0%

SEWER FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.							
08421 1900 OTHER PERSONNEL SERVICES	2,328	2,328	2,396	2,396	0	68	2.9%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
08422 1220 SALARY-PW DIRECTOR	13,522	13,994	13,994	13,994	0	0	0.0%
Funding share of Public Works' Director salary.							
08422 1420 SAL/WAGES-LABOR	400,772	412,985	410,919	410,919	0	(2,066)	-0.5%
Funding salary/wage, increment increase and longevity pay for division personnel.							
08422 1560 HEALTH/LIFE/DISAB INSURANCE	147,883	147,883	158,144	152,609	0	4,726	3.2%
Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
08422 1570 WORKERS' COMP.	35,073	35,073	36,827	35,320	0	247	0.7%
Funding Worker's Compensation Annual Premium Insurance.							
08422 1600 PENSION	25,400	26,161	26,044	26,044	0	(117)	-0.4%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
08422 1610 EMPLOYER SHARE FICA	32,385	33,355	33,207	33,207	0	(148)	-0.4%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
08422	1830	**OVERTIME**	5,000	5,000	5,000	5,000	0	0	0.0%
		Funding overtime wages for division employees.							
08422	1855	**TUITION REIMBUSEMENT**	600	600	500	500	0	(100)	-16.7%
		Funding Tuition Reimbursement of division personnel's continuing education expenses (tuition only). Certification requirements mandate continuing education in order for plant non-management staff to retain state wastewater operator certifications.							
08422	1900	**OTHER PERSONNEL SERVICES**	4,034	4,034	4,159	4,159	0	125	3.1%
		Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for deparement director per memo of understanding.							
08423	1220	**SALARY-PW DIRECTOR**	13,522	13,994	13,994	13,994	0	0	0.0%
		Funding share of Public Works' Director salary.							
08423	1420	**SAL/WAGES-LABOR**	586,738	606,706	609,386	609,386	0	2,680	0.4%
		Funding salary/wage, increment increase and longevity pay for division personnel.							
08423	1560	**HEALTH/LIFE/DISAB INSURANCE**	193,795	193,795	208,101	199,558	0	5,763	3.0%
		Funding Life and Disability Annual Premium Insurance and Health Annual Premium Insurance for full-time employees.							
08423	1570	**WORKERS' COMP.**	33,082	33,082	34,736	33,315	0	233	0.7%

SEWER FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Funding Worker's Compensation Annual Premium Insurance.							
08423 1600 PENSION	39,335	40,561	40,733	40,733	0	172	0.4%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.							
08423 1610 EMPLOYER SHARE FICA	50,152	51,716	51,935	51,935	0	219	0.4%
Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.							
08423 1830 OVERTIME	50,000	50,000	50,000	50,000	0	0	0.0%
Funding overtime wages for division personnel. Also funds 2 men/week for 4hrs on-call. This account is hard to pin down due to fluctuations in the amount of Pa One Calls, Pumping Station Breakdowns and Sewer Backups.							
08423 1855 TUITION REIMBUSEMENT	350	350	350	350	0	0	0.0%
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.							
08423 1900 OTHER PERSONNEL SERVICES	5,323	5,323	5,503	5,503	0	180	3.4%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
08425 1220 MANAGER	43,455	43,455	43,568	43,568	0	113	0.3%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		This account represents the portion (25%) of the Manager's salary allocated to the Sewer Revenue Account. This account is used to reimburse the General Fund, FICA and Pension, which are 100% covered in the General Fund Budget.							
08425	1400	**SAL/WAGES-CLERICAL/OTHER**	304,818	316,823	317,182	317,182	0	359	0.1%
		This account represents the portion of the Adminstration Department salaries and wages allocated to the Sewer Revenue Account (SRA). Per Township Resolution #78-59, those members of the administration department charged with the responsibility of handling the SRA shall be paid from those funds within the SRA.							
08425	1590	**EMPLOYEE PENSION/EMPLOYER FICA**	40,431	42,070	42,057	42,057	0	(13)	0.0%
		This account represents SRA's share of the Payroll Taxes and Pension for the Administration Department. To calculate for Pension and FICA, use acct 1400,1830 & 1900.							
08425	1900	**OTHER PERSONNEL SERVICES**	4,500	4,500	5,200	5,200	0	700	15.6%
		Wellness incentive and miscellaneous personnel expenses. Also includes SRA share of deferred compensation deposit for management group per memo of understanding.							
08426	1220	**SALARIES/WAGES-PWD CLERICAL**	12,629	12,960	13,893	13,893	0	933	7.2%
		The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMMUA)							
08426	1590	**EMPLOYEE PENSION/EMPLOYER FICA**	1,402	1,447	1,557	1,557	0	110	7.6%
		This account funds for the portion of the fica and pension of the PWD office staff (acct 1220). Also includes fica on acct 1300 & 1400. (A % of this expense is reimbursed by the UMMUA)							
		TOTAL PERSONNEL SERVICES	**2,643,108**	**2,709,268**	**2,750,238**	**2,729,819**	**0**	**20,551**	**0.8%**

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		OPERATING SUPPLIES							
08421	2100	**OFFICE SUPPLIES**	100	100	100	100	0	0	0.0%
		Funding office supplies (i.e. pens, pencils).							
08421	2200	**OPERATING SUPPLIES**	9,500	11,000	10,500	10,500	0	(500)	-4.5%
		Funding for materials purchased to facilitate plant operations and maintenance activities (i.e. lubricants, cleaning solvents, electrical supplies). Also includes postage expense (including fedex) for division and share of postage machine lease.							
08421	2210	**CHEMICALS**	50,000	48,500	50,000	45,000	0	(3,500)	-7.2%
		Funding sodium hypochlorite, sodium bisulfite, vecto-bac and other chemicals.							
08421	2250	**LAB/TESTING EXPENSE**	81,000	81,000	85,000	85,000	0	4,000	4.9%
		Funding laboratory anaylsis for influent, effluent, sludge and stormwater. Required by EPA and PaDEP. Additional testing required by NPDES permit- Local limits,WET testing and permit renewal.							
08421	2300	**FUEL/OIL VEHICLES**	2,100	2,100	2,000	2,000	0	(100)	-4.8%
		Funding gasoline and lubricants for division vehicles.							
08421	2380	**UNIFORMS**	1,000	1,000	1,000	1,000	0	0	0.0%
		Funding uniform rentals for division personnel.							
08421	2446	**SAFETY ITEMS**	150	150	150	150	0	0	0.0%
		Funding first aid supplies.							

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
08421	2500	**REPAIRS/MAINTENANCE-EQUIPMENT**	21,000	21,000	20,000	19,000	0	(2,000)	-9.5%
		Funding repairs and upgrades to major plant components not covered under warranties or maintenance agreements.							
08421	2600	**SMALL TOOLS & MINOR EQUIPMENT**	200	200	150	150	0	(50)	-25.0%
		Funding small tools and equipment (i.e. hammers, screw drivers, wrenches) not qualified under the Capital Budget's equipment purchase fund.							
08421	2900	**MISCELLANEOUS**	3,600	3,600	5,000	5,000	0	1,400	38.9%
		Funding equipment shipping charges, advertisements and postage. PaDEP annual fees to treatment plants through the NPDES program: a fee of $2,500.00, another in the amount of $500.00 and an anuual fee for DRBC in the amount of $820.00.							
08422	2100	**OFFICE SUPPLIES**	125	125	100	100	0	(25)	-20.0%
		Funding office supplies required to perform administrative duties.							
08422	2200	**OPERATING SUPPLIES**	14,000	14,000	14,200	14,200	0	200	1.4%
		Funding for materials purchased to facilitate plant operations and maintenance activities (i.e. lubricants, cleaning solvents, electrical supplies, v-belts, plumbing supplies). Also includes postage expense (including fedex) for division and share of postage machine lease, work boot reimbursement and summer tee shirts.							
08422	2210	**CHEMICALS**	30,000	30,000	30,000	30,000	0	0	0.0%
		Funding chemicals required for plant (i.e. effluent disinfection, dechlorination, and psychoda fly control).							
08422	2250	**LAB/TESTING EXPENSE**	82,000	82,000	85,000	85,000	0	3,000	3.7%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding contract laboratory expenses for NPDES mandated sampling, analysis and reporting of plant influent & effluent results. Our NPDES permit has been renewed that requires additional testing throughout the term of the permit. The additional testing is for annual whole effluent toxicity, 3 additional influent tests and one additional effluent test.							
08422	2300	**FUEL/OIL VEHICLES**	1,000	1,000	850	850	0	(150)	-15.0%
		Funding gasoline and lubricants for division vehicles.							
08422	2380	**UNIFORMS**	800	800	800	800	0	0	0.0%
		Funding uniform rentals for division personnel.							
08422	2446	**SAFETY ITEMS**	450	450	500	500	0	50	11.1%
		Funding safety equipment and first aid supplies (i.e. hearing protection, band-aids, disinfecting ointments, protective clothing {tyvek suites}).							
08422	2500	**REPAIRS/MAINTENANCE-EQUIPMENT**	20,000	20,000	19,000	19,000	0	(1,000)	-5.0%
		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).							
08422	2600	**SMALL TOOLS & MINOR EQUIPMENT**	100	100	100	100	0	0	0.0%
		Funding miscellaneous supplies and hand tools to complete minor repair work (i.e. carpentry, plumbing, electrical supplies, hammers, wrenches, screw drivers).							
08422	2900	**MISCELLANEOUS**	3,100	3,100	4,250	4,250	0	1,150	37.1%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding equipment shipping charges, advertisements and postage. Increase is based on PaDEP charging a $2,500.00 annual NPDES permit fee and a $500.00 operator certification fee in addition to a $820 annual fee for the DRBC.							
08423	2100	**OFFICE SUPPLIES**	150	150	150	150	0	0	0.0%
		Funding office supplies required to perform administrative duties.							
08423	2200	**OPERATING SUPPLIES**	6,500	6,500	6,000	6,000	0	(500)	-7.7%
		Funding materials purchased to facilitate Collection Systems operations and maintenance activities. (i.e. lubricants, oils, cleaning solvents, electrical supplies). Also includes postage expense (including fedex) for division and share of postage machine lease.							
08423	2300	**FUEL/OIL VEHICLES**	14,000	14,000	15,000	15,000	0	1,000	7.1%
		Funding purchase of gasoline and lubricants for division vehicles.							
08423	2380	**UNIFORMS**	1,800	1,800	1,700	1,700	0	(100)	-5.6%
		Funding uniform rental for division personnel.							
08423	2446	**SAFETY ITEMS**	2,500	2,500	1,400	1,400	0	(1,100)	-44.0%
		Funding safety equipment and first aid supplies. Account is also used to calibrate gas detection monitors (i.e. ear protection, band-aids, disinfectants, safety signage, protective clothing {tyvek suits}).							
08423	2600	**SMALL TOOLS & MINOR EQUIPMENT**	100	100	100	100	0	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).							

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
08425	2100	**OFFICE SUPPLIES**	16,000	16,000	16,000	16,000	0	0	0.0%
		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.							
		TOTAL OPERATING SUPPLIES	**361,275**	**361,275**	**369,050**	**363,050**	**0**	**1,775**	**0.5%**
		PROFESSIONAL SERVICE							
08421	3120	**CONSULTING SERVICES-ENGINEER**	750	750	500	500	0	(250)	-33.3%
		Funding for consulting engineering services not included with any construction or rehabilitation bid project.							
08421	3185	**DEBRIS/WASTE REMOVAL**	900	900	900	900	0	0	0.0%
		Funding hauling and disposal fees related to minor in-plant construction projects (i.e. trash disposal).							
08421	3186	**SLUDGE REMOVAL**	240,000	240,000	240,000	240,000	0	0	0.0%
		Funding sludge hauling,disposal fees,polymer,lime and H2s removal chemicals.							
08421	3190	**OTHER PROFESSIONAL SERVICES**	300	300	150	150	0	(150)	-50.0%
		Funding federally mandated Commerical Drivers License random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
08421	3210	**TELEPHONE EXPENSE**	3,049	3,049	3,036	3,036	0	(13)	-0.4%
		Funding telephone expenses.							
08421	3520	**PROPERTY/LIABILITY INSURANCE**	122,556	122,556	125,063	116,491	0	(6,065)	-4.9%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding Liability and Property/Equipment Annual Premium Insurance.							
08421	3610	**UTILITIES ELECTRIC**	215,000	215,000	215,000	215,000	0	0	0.0%
		Funding electrical usage charges to local utility.							
08421	3660	**UTILITIES WATER**	5,300	5,300	5,300	5,300	0	0	0.0%
		Funding potable water usage charges to the local utility.							
08421	3700	**MAINTENANCE/ RENTAL CONTRACTS**	23,000	23,000	21,000	21,000	0	(2,000)	-8.7%
		Funding plant maintenance contracts (i.e. pump controls, maintenance & routine / high voltage electrical repairs, maintenance).							
08421	3740	**EQUIPMENT MAINTENANCE-PLANT**	18,000	18,000	13,000	13,000	0	(5,000)	-27.8%
		Funding repairs to plant mechanical equipment (i.e. pumps, motors, settling tank mechanisms).							
08421	3745	**INFO TECH MAINTENANCE**	8,319	8,319	9,366	9,156	0	837	10.1%
		Funding share of the Information Technology department budget.							
08421	3750	**VEHICLE MAINTENANCE**	2,755	2,755	3,607	3,592	0	837	30.4%
		Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies. Vehicles 562,501 and 555 are aging and anticipate items presenting major wear replaced.							
08421	3840	**EQUIPMENT RENTAL**	350	350	350	350	0	0	0.0%
		Funding equipment rental (i.e. rental of gas cylinders, copier).							
08422	3120	**CONSULTING SERVICES-ENGINEER**	1,000	1,000	750	750	0	(250)	-25.0%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Fund for consulting engineering services not included with any construction or rehabilitation bid project (i.e. UMMUA's Consulting Engineer's annual facilities inspection and preparation of the annual Chapter 94 report required by our NPDES permit).							
08422	3185	**DEBRIS/WASTE REMOVAL**	900	900	900	900	0	0	0.0%
		Funding hauling and disposal of miscellaneous trash or construction debris.							
08422	3186	**SLUDGE REMOVAL**	190,000	190,000	182,000	182,000	0	(8,000)	-4.2%
		Funding for sludge hauling and disposal fees, including lime and polymer costs. Increase in budget request is based on the need for H2S removal supplies to meet a <1 ppm TWA.							
08422	3190	**OTHER PROFESSIONAL SERVICES**	250	250	250	250	0	0	0.0%
		Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
08422	3210	**TELEPHONE EXPENSE**	3,231	3,231	3,646	3,646	0	415	12.8%
		Funding telephone expenses.							
08422	3520	**PROPERTY/LIABILITY INSURANCE**	122,556	122,556	125,063	116,491	0	(6,065)	-4.9%
		Funding Liability, Property/Equipment Annual Premium Insurance.							
08422	3610	**UTILITIES - ELECTRIC**	170,000	170,000	170,000	170,000	0	0	0.0%
		Funding electrical usage charges from local utility.							
08422	3620	**UTILITIES - GAS**	13,000	13,000	13,000	13,000	0	0	0.0%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding liquid fuel charges to the Township's designated liquid fuel supplier and natural gas charges from the local gas utility.							
08422	3660	**UTILITIES - WATER**	2,200	2,200	2,200	2,200	0	0	0.0%
		Funding potable water charges to the local water utility.							
08422	3700	**MAINTENANCE/ RENTAL CONTRACTS**	30,000	30,000	29,000	29,000	0	(1,000)	-3.3%
		Funding plant equipment maintenance contracts (i.e. pump controls, chlorination and dechlorination equipment, major and minor electrical maintenance and repairs, hoist inspections, certifications).							
08422	3740	**EQUIPMENT MAINTENANCE-PLANT**	23,000	23,000	23,000	23,000	0	0	0.0%
		Funding repairs to plant mechanical equipment (i.e. pumps, motors, clarifiers, conveyors, rotary press).							
08422	3745	**INFO TECH MAINTENANCE**	8,319	8,319	9,366	9,156	0	837	10.1%
		Funding share of the Information Technology department budget.							
08422	3750	**VEHICLE MAINTENANCE**	1,473	1,473	1,181	1,184	0	(289)	-19.6%
		Funding share of vehicle maintenance expenses and direct costs of all department vehicles' parts and supplies.							
08422	3840	**EQUIPMENT RENTAL**	450	450	450	450	0	0	0.0%
		Funding copier and cutting torch cylinder rentals.							
08423	3120	**CONSULTING SERVICES-ENGINEER**	500	500	500	500	0	0	0.0%
		Funding consulting engineering services not included with any construction or rehabilitation bid project.							

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
08423	3190	**OTHER PROFESSIONAL SERVICES**	300	300	300	300	0	0	0.0%
		Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
08423	3210	**TELEPHONE EXPENSE**	8,288	8,288	7,194	7,194	0	(1,094)	-13.2%
		Phone expenses include cell phones;11 pumping station land lines; and Township Building phone system infrastructure.							
08423	3520	**PROPERTY/LIABILITY INSURANCE**	122,565	122,565	125,072	116,498	0	(6,067)	-5.0%
		Funding Liability, Property/Equipment Annual Premium Insurance.							
08423	3610	**UTILITIES - ELECTRIC**	175,000	171,500	140,000	140,000	0	(31,500)	-18.4%
		Funding electric usage charges for division's pumping stations.							
08423	3660	**UTILITIES - WATER**	3,000	3,000	3,000	3,000	0	0	0.0%
		Funding potable water usuage charges to the local water utility.							
08423	3670	**UTILITIES FUEL**	1,500	1,500	1,000	1,000	0	(500)	-33.3%
		Funding for stand-by generator fuel bills at major pumping stations as well as converge agreement to run generator at Abrams Pumping Station during heavy PECO power usage.							
08423	3700	**MAINTENANCE/ RENTAL CONTRACTS**	8,500	8,500	8,000	8,000	0	(500)	-5.9%
		Funding for pumping station maintenance contracts. (i.e. pump controls; electrical repairs; motor maintenance; flowmatcher maintenance and Generator service contract).							
08423	3745	**INFO TECH MAINTENANCE**	8,319	8,319	9,366	9,156	0	837	10.1%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding share of the Information Technology department budget.							
08423	3750	**VEHICLE MAINTENANCE**	21,453	24,953	34,074	33,833	0	8,880	35.6%
		Funding for share of vehicle maintenance expense and direct costs of all departmental vehicles' parts & supplies. Budget request based on actual cost for previous year and holding on to the fleet for a longer period of time. Several vehicles will also need tires during this budget year. 9 vehicles and portable generator $5000.00.							
08423	3760	**MAINT OF SYSTEMS**	21,000	21,000	22,500	22,500	0	1,500	7.1%
		Funding for repairs, supplies, equipment, and contract labor needed to repair/replace damaged sanitary sewer lines within the Township. Account is also used to account for the need to order manhole frames and lids to replenish our on hand supply. Account is also used to fund the contract with Pa. 1 Call systems.							
08423	3780	**MAINT OF PUMP STATIONS**	92,000	92,000	90,000	90,000	0	(2,000)	-2.2%
		Funding for repairs, supplies, equipment, and contract labor, needed to repair/replace damaged components at the Township's 11 pumping stations.							
08423	3840	**EQUIPMENT RENTAL**	1,800	1,800	2,460	2,460	0	660	36.7%
		Funding for copier and water cooler rental.							
08425	3110	**AUDITOR**	5,750	5,750	5,750	5,750	0	0	0.0%
		Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.							
08425	3120	**CONSULTING SERVICES-ENGINEER**	500	500	500	500	0	0	0.0%

SEWER FUND EXPENSE-POSTED 2018

DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
Account used to pay expenses associated with the inspection & certification of the SRA Budget by the Engineer.							
08425 3730 **BUILDING MAINTENANCE**	19,471	19,471	19,829	20,049	0	578	3.0%
This account represents the Sewer Revenue Account portion of equip maint, telephones, maint. contracts, HVAC, supplies/equip, utilities, personnel svcs & insurance. This item is a % allocation of the accounts in the 01-436 budget.							
08425 3745 **INFO TECH MAINTENANCE**	12,478	12,478	14,049	13,734	0	1,256	10.1%
Departmental share of the Information Technology Dept Budget							
TOTAL PROFESSIONAL SERVICE	**1,709,082**	**1,709,082**	**1,681,672**	**1,654,976**	**0**	**(54,106)**	**-3.2%**
MISCELLANEOUS							
08421 4200 **DUES/MEMBERSHIPS/SUBSCRIPTIONS**	150	150	150	150	0	0	0.0%
Funding professional association dues and subscription fees. Plant operators joining Eastern operators section, this will lower costs on PaDEP contact hour courses.							
08421 4620 **EDUCATION/TRAINING**	500	500	500	500	0	0	0.0%
Funding expenses associated with formal education and training for Superintendent and Assistant Superintendent. (PaDEP requires licensed operators to obtain continuing education contact units to keep their state certifications).							
08421 7400 **EQUIPMENT PURCHASE**	600	600	500	500	0	(100)	-16.7%
Funding purchase of minor equipment not covered under the Capital Budget's equipment replacement fund.							
08422 4200 **DUES/MEMBERSHIPS/SUBSCRIPTIONS**	250	250	250	250	0	0	0.0%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		Funding professional association dues and subscription fees.							
08422	4620	**EDUCATION/TRAINING**	550	550	500	500	0	(50)	-9.1%
		Funding training, education of plant managers outside organization environment.							
08422	7400	**EQUIPMENT PURCHASED**	2,500	2,500	2,800	2,800	0	300	12.0%
		Funding minor equipment items not qualified for inclusion into the Capital Budget Program (i.e. sump pumps, and chemical metering pumps).							
08423	4200	**DUES/MEMBERSHIPS/SUBSCRIPTIONS**	100	100	100	100	0	0	0.0%
		Funding for professional association dues and subscription fees.							
08423	4620	**EDUCATION/TRAINING**	500	500	450	450	0	(50)	-10.0%
		Funding for training of divisional managers outside the organizational environment. This is typically accomplished via seminars and workshops. PaDEP regulations require management staff to maintain wastewater certifications through continuing education requirements.							
08423	7400	**EQUIPMENT PURCHASED**	450	450	500	500	0	50	11.1%
		Funding for minor equipment purchases that typically do not qualify for inclusion in the Capital Budget Program. This is usually for sump pumps for the basement of pumping stations.							
08425	7440	**BRIDGEPORT CONTRACT**	22,512	22,512	22,512	22,512	0	0	0.0%
		Billing from Bridgeport Borough for 84EDU's based on contract agreement							
08427	4700	**LEASE AGREEMENT**	960,000	960,000	960,000	960,000	0	0	0.0%

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		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 2 waste treatment plants and collection system that are constructed by the UMMUA. The Township has not raised this dedicated funding amount for several decades.							
08427	7460	**INDUSTRIAL PRETREATMENT**	165,000	169,037	170,000	170,000	0	963	0.6%
		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.							
08427	9400	**REIMBURSE TO GENERAL FUND**	152,000	152,000	152,000	152,000	0	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							
08427	9600	**EQPT DEPRECIATION CHARGE**	131,380	131,380	131,380	131,380	0	0	0.0%
		Annual depreciation charge for equipment included in the equipment replacement fund.							
08427	9700	**CONTINGENCIES**	105,000	34,803	108,000	108,000	0	73,197	210.3%
		Account used to cover unanticipated extraordinary expenses.							
08427	9900	**SRA CAPITAL**	700,000	700,000	700,000	700,000	0	0	0.0%
		Transfer of $2.00 of quarterly sewer rent allocated to build a capital maintenance fund for the treatment plants and collection system.							

SEWER FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
08471	4000	**PRINCIPAL**	190,000	190,000	195,000	195,000	0	5,000	2.6%
		Principal payment for the sewer fund's share (31%) of the 2012 GO Bond issue & 2016 GO Bond Issue (refunding of 2012). The sewer funds portion of debt is 15 years and matures 12/1/2027. - Balance of Principal=$1,940,000							
08472	4000	**INTEREST**	57,950	57,950	45,775	45,775	0	(12,175)	-21.0%
		Interest payment for the sewer fund's share (31%) of the 2012 GO Bond issue & 2016 GO Bond Issue (refunding of 2012).							
		TOTAL MISCELLANEOUS	**2,489,442**	**2,423,282**	**2,490,417**	**2,490,417**	**0**	**67,135**	**2.8%**
		Grand Total:	**7,202,907**	**7,202,907**	**7,291,377**	**7,238,262**	**0**	**35,355**	**0.5%**

LIQUID FUELS FUND REVENUE-POSTED 2018

	DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
	REVENUES							
35355 0200	**LIQUID FUELS TAX (Act655)**	(772,155)	(772,155)	(812,882)	(812,882)	0	(40,727)	5.3%
	The Township receives an allocation from the Commonwealth of PA based on the amount of road mileage (83.89) and population (2010 census of 28,395).							
35355 0201	**STATE ROAD TURNBACK (Act32)**	(5,840)	(5,840)	(5,840)	(5,840)	0	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. Amount from Liquid Fuel Fund reserve: 2007-$135,000							
35395 0500	**REIMBURSEMENTS-MISC**	0	0	0	0	0	0	0.0%
	TOTAL REVENUES	**777,995**	**777,995**	**(818,722)**	**(818,722)**	**0**	**(40,727)**	**5.2%**
	NON-REVENUE							
35399 0000	**BUDGETARY RESERVE**	0	0	(472,462)	(472,462)	0	(472,462)	0.0%
	Fund Balance in Liquid Fuels Fund projected to be used in current year budget.							
	TOTAL NON-REVENUE	**0**	**0**	**(472,462)**	**(472,462)**	**0**	**(472,462)**	**0.0%**
	Grand Total:	**777,995**	**777,995**	**(1,291,184)**	**(1,291,184)**	**0**	**(513,189)**	**66.0%**

LIQUID FUELS FUND EXPENSE-POSTED 2018

		DESCRIPTION	2017 ADOPTED BUDGET	2017 ADJUSTED BUDGET	2018 DEPT REQUEST	2018 MANAGER RECOMMEND	ADOPTED 2018 BUDGET	DOLLAR CHANGE	% CHANGE FROM RECOMMENDED
		OPERATING SUPPLIES							
35438	2500	**REPAIRS/MAINTENANCE-ROADS**	472,462	472,462	472,462	472,462	0	0	0.0%
		Funding for the Road Diet project in collaboration with the KOP BID. Project includes re-surfacing and line painting for 1st Avenue between Allendale and Moore Roads.							
		TOTAL OPERATING SUPPLIES	**472,462**	**472,462**	**472,462**	**472,462**	**0**	**0**	**0.0%**
		MISCELLANEOUS							
35430	4580	**LIQUID FUELS-RESURFACING**	305,533	305,533	818,722	818,722	0	513,189	168.0%
		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							
		TOTAL MISCELLANEOUS	**305,533**	**305,533**	**818,722**	**818,722**	**0**	**513,189**	**168.0%**
		Grand Total:	**777,995**	**777,995**	**1,291,184**	**1,291,184**	**0**	**513,189**	**66.0%**

Capital Project Plan

(Non-Sewer)

	2018	2019	2020
Administration			
Camera equipment	$ 5,000	$ 2,000	$ 15,000
Information Technology			
Business tax process digital conversion	72,300	0	0
Document imaging/archiving	0	25,000	15,000
Expand wireless access in Twp. Building	2,000	0	0
Heuser Park wireless access	16,000	0	0
Equipment replacement	10,000	10,000	10,000
Police			
Weapons/equipment	20,000	60,000	32,000
Body cameras	12,000	12,000	15,000
Secure police driveway area	30,000	0	0
County 800 mhz radio lease/purchase years 3-5 of 5	86,012	86,012	86,012
Conference room refurbish into Emerg. Mgmt.	30,000 *	0	0
Communications Center upgrade	160,000 *	0	0
Upgrades to indoor & outdoor pistol ranges	235,000 *	0	0
Computer equip at Village at VF and Field Training	7,500	0	0
Patrol car equipment	5,000	6,000	7,000
Taser equipment lease/purchase years 2-4 of 5	10,500	11,000	11,000
Fire			
County 800 mhz radio lease/purchase years 3-5 of 5	67,580	67,580	67,580
400 mhz radio replacements/pager replacements	9,000	9,000	5,000
Replace Pipeline 49	0	604,000	0
Car 47	0	0	66,000
Replace Utility 47	0	0	75,000
Planning			
Comprehensive Plan update (year 3 of 3 with MCPC)	16,000	0	0
Transportation			
Tow behind directional arrow board	6,000	0	0
LED signal upgrades (offset by grant--80%)	255,344	0	0
Replace metal street poles-Town Center Rd	0	90,000	0
Bridge maintenance-Jones Rd over Gulph Mills Creek	32,365	0	0
Bridge maintenance-Moore Rd over Maschellmac Creek	25,000	0	0
Bridge maintenance-King of Prussia Rd over Abrams Run	0	225,000	0
Bridge maintenance-Warner Rd Bridge over NS Rail	0	0	8,000
Bridge maintenance-Mall Blvd over Abrams Creek	0	0	7,938
Bridge maintenance-Allendale Rd over Turnpike	0	0	27,000
Bridge maintenance-Arden Rd over Gulph Creek	0	0	21,500
ADA Curb cuts	50,000	25,000	25,000
Natural gas emergency generator at garage	500,000 *	0	0
Traffic control-ADA audible equip-DeKalb/Town Center & DeKalb/King Cir	17,000	0	0
Traffic control-Henderson/VF RD & Henderson/Church Rd	0	11,000	0
Traffic control-RT 202 /Town Center & N Gulph/Goddard	0	15,000	0
Traffic control-School flashers-Caley Rd	0	45,000	0
Replace salt dome at Garage	0	0	60,000
Vehicle Maintenance			
Refurbish vehicle maintenance office	10,000	0	0
Upgrade vehicle diagnostic equipment	6,000	0	0

Park & Shade Tree				
Building upgrades at Norview Farm site	118,000		0	0
Compost site scale house	0		20,000	0
Compost site scale	0		0	140,000
Building Maintenance				
Alternative Energy Evaluation	25,000		0	0
Paving and curbing twp. bldg. driveway & parking area	250,000	*	0	0
Cooling tower structural analysis (twp. bldg.)	20,000		0	0
New HVAC unit for computer room			50,000	0
Library				
Pop-up computer lab	10,000		0	0
Self check out hardware/software	3,500		0	0
Drive up book/media return	0		10,000	0
Park & Recreation				
Belmont Park playground/court improvements	0		99,000	0
Boathouse Park	0		9,000	36,000
Bob Case Park (Abrams)	0		0	5,600
Bob Holland Park playground improvements	0		24,000	68,600
Bob White Park playground improvements	68,000	*	0	0
Executive Estates Park playground/court improvements	0		30,000	0
Heuser Park walking path LED lights	55,000		0	0
Heuser Park EAB Tree Removal & Reforestation	113,000	*	0	0
Heuser Park playground/court improvements	0		25,000	25,000
Kingwood Rd Park playground improvements	142,500	*	0	0
Leo M. Ross Park	0		0	133,500
Merrill Young playground/court improvements	0		117,500	0
Norview Farm Park Playground	0		0	58,500
Swedesburg Park playground/court improvements	0		60,000	0
Swedeland Park playground/court improvements	219,000	*	0	0
Sweetbriar Park playground/court improvements	166,000	*	0	0
Tabak Park playground/court improvements	38,500	*	0	0
Valley Forge Acres playground	0		66,000	0
Whitegate Park playground improvements	0		0	114,500
William Walker playground/court improvements	0		41,000	41,000
William Wall Park playground improvements	59,600	*	0	0
Community Center-roof	1,000,000		0	0
Community Center-mechanical lift	10,000		0	0
Community Center-sound panels	6,000		0	0
Community Center-handrails in senior center	15,000		0	0
Community Center-exterior entrance sign	22,500		0	0
Township bldg. Park playground improvements	120,500	*	0	0
Park entrance signs	35,000		0	0
Design/construction Dog Park	150,000	*	0	0
Mullin property demolition	75,000	*	0	0
Crow Creek Trail phases I & 2	2,636,457	*	0	0
Crow Creek Trail phase 3	0		865,000	0
Complete SRWT (under 422 Bridge)				125,000
Pool improvements	42,000		82,000	0
Sewer-Collections				
Sewer line/lateral repairs	135,000		900,000	0
TOTAL PROJECTS	7,231,158		3,702,092	1,301,730

Less Grant Reimbursements:	
DVT grant-arrow board	6,000
Crow Creek Trail RACP (1,386,457 bond)	1,250,000
LED signal upgrades PADOT	203,344
Community Center RACP	1,000,000
NET TOTAL	4,777,814

* Funded with bond proceeds
All other projects funded by capital tax millage
Vehicle replacements/heavy equipment funded by Capital Equipment Replacement Fund-as needed

Bond Issue Proceeds	6,050,500
Budgeted to spend in 2018	3,713,557
Balance for future	2,336,943
Capital Tax for 2018	710,500
Equipment Replacement	106,512
Fire Fund	76,580
Sewer	135,000
Grants	2,459,344
General Authority	30,000
Total Funds from all Sources	7,231,493

General Government	5,688,869	1,640,512	798,712
Public Works	1,330,709	481,000	289,438
Fire Fund	76,580	680,580	213,580
Sewer Fund	135,000	900,000	0
	7,231,158	3,702,092	1,301,730

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18400 CAPITAL - Administration									
CAPITAL-NOT E/R									
18400 07403	**UMGA TV EQUIPMENT**	5,000	5,000	0	2,000	15,000	0	0	0
2018 Various pieces of equipment are needed for the mobile production system items include: 2 x Intercom headsets, 3 x Manual focus modules, 2 x Camera batteries, 3 x 7” On-Camera Monitors (Viewfinders) with sun hoods and power cables. 2019 Additional lighting for studio set. 2020 Wireless video transmitters for mobile production cameras. 2021 none required 2022 none required									
Total CAPITAL-NOT E/R		**5,000**	**5,000**	**0**	**2,000**	**15,000**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18400 07902	**REPLACE OFFICE FURN /FIXTURES**	5,000	0	0	5,000	5,000	5,000	5,000	0
Funds used to systematically replace furniture, chairs, cabinets, equipment etc. as needed.									
18400 07903	**REPLACE UMGA TV EQUIPMENT**	10,500	0	0	7,000	12,000	5,500	6,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2018 $7,000-Non-Linear Editing Systems-Replacement of 2 systems are needed to work with the larger video files created by the HD recording format. $3,500-Redesign & Construct Studio Set-UMGA's studio set needs to be updated to accommodate the increased details the new HD format will show. 2019 Field Production Tripods-the 3 existing tripods are aging and losing their ability to support the cameras. 2020 Studio Production Tripods-the 3 existing tripods are aging and losing their ability to support the cameras. 2021 $3,500-Non-Linear Editing System-Replacement of 1 NLE. $2,000-Monitors for Production Trailer-The existing monitors will be over 10 years old and at the end of their useful life. 2022 Generator for Production Trailer-The existing generator will be over 10 years old and at the end of its useful life.									
Total EQUIPMENT REPLACEMNT		**15,500**	**0**	**0**	**12,000**	**17,000**	**10,500**	**11,000**	**0**
18407 CAPITAL - Information Tech									
CAPITAL-NOT E/R									
18407 07409	**MISC PROJECTS**	90,300	90,300	0	25,000	15,000	5,000	10,000	0
2018 - Business tax digital conversion and online capabilities and image archiving - Priority #3 - $72,300 2018 - Wireless access Heuser Park - Priority #4 - $16,000 2018 - Increase wireless access for township building - $2,000 2019 - Document Imaging archiving 2020 - Document Imaging archiving 2021 - Document Imaging archiving 2022 - Document Imaging archving									
Total CAPITAL-NOT E/R		**90,300**	**90,300**	**0**	**25,000**	**15,000**	**5,000**	**10,000**	**0**

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
EQUIPMENT REPLACEMNT									
18407 07903	**REPLACE SERVERS/PCs**	50,000	10,000	0	80,000	50,000	50,000	50,000	0
2018 - Replacement schedule for servers, network equipment and pc's - $50,000 2019 - Replacement schedule for servers, network equipment, storage and pc's - $80,000 2020 - Replacement schedule for servers, network equipment and pc's - $50,000 2021 - Replacement schedule for servers, network equipment and pc's - $50,000 2022 - Replacement schedule for servers, network equipment and pc's - $50,000									
18407 07904	**REPLACE SOFTWARE**	57,000	0	0	52,200	2,700	2,700	2,700	0
2018 - Microsoft Exchange update - $22,000 - Priority #2 2018 - Backup Solution - $35,000 - Priority #1 2019 - Windows server licenses - $2,200 2019 - Microsoft Office updates - $50,000 2020 - Window server licenses - $2,700 2021 - Windows server licenses - $2,700 2022 - Windows server licenses - $2,700									
18407 07905	**REPLACE TELEPHONY**	0	0	0	0	15,000	0	0	0
18407 07909	**REPLACE MISC PROJECTS**	28,000	0	0	25,000	25,000	25,000	25,000	0
2018 - Fire suppression - $18,000 2018 -Township Security and Video - $10,000 2019 - Fire suppression and Video 2020 - Fire suppression and Video 2021 - Fire suppression and Video 2022 - Fire suppression and Video									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Total EQUIPMENT REPLACEMNT		**135,000**	**10,000**	**0**	**157,200**	**92,700**	**77,700**	**77,700**	**0**
18408 CAPITAL - Planning									
CAPITAL-NOT E/R									
18408 07745	**CONSULTING SERVICES**	16,000	16,000	0	0	0	0	0	0
Priority 2 2018 - $16,000 Professional services contract with the Montgomery County Planning Commission for updating Township Comprehensive Plan. This project was not started or completed during the past year as planned. The term of the contract is a 3-years @ $16,000/yr. 2019 - $16,000 2020 - $16,000									
Total CAPITAL-NOT E/R		**16,000**	**16,000**	**0**	**0**	**0**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18408 07902	**REPLACE OFFICE FURN/FIXTURES**	500	0	0	0	0	0	0	0
18408 07951	**REPLACE VEHICLES**	30,000	0	0	0	0	0	0	0
Vehicle for Planning Division for site visits, stormwater evaluation and inspection and delvelopment evaluation and inspection.									
Total EQUIPMENT REPLACEMNT		**30,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
18410 CAPITAL - Police									
CAPITAL-NOT E/R									
18410 07406	**WEAPONS/POLICE EQUIPMENT**	20,000	20,000	0	60,000	32,000	112,000	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2018 - PRIORITY 3 Anti-Terror/ Anti-Crime / Less Lethal/ Civil Disorder Equipment Patrol Rifles, Riot Control Gear, Ballistic Shields UAV (Drone) for special event use 2019 $60,000 - Additional Street Cameras 2020 32,000 - Patrol Rifles Ballistic protection 2021 $112,000 Street Cameras Police Mobile Observation Tower									
18410 07408	**INFORMATION TECHNOLOGY**	37,500	37,500	0	30,000	45,000	35,000	40,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
	2018 - PRIORITY 2 Field Traing Computers - $1,500 Village At VF / COP Unit Computer equip. $6,000 Upgrade to the Police Conference Room for Emergency Management - $30,000 2019 - $30,000 Cellbrite Machine Technology upgrades - COP UNIT 2020 - $45,000 Technology upgrades for COP and SIU Fingerprint scanners 2021 - $30,000 Second half of: Technology upgrades for COP and SIU Fingerprint scanners 2022- $40,000 New technology for LE								
18410 07411	**PATROL CAR EQUIPMENT**	5,000	5,000	0	6,000	7,000	8,000	10,000	0
	2018 - PRIORITY 5 Dual Weapons Mounts and new MDT Mounts 2019 - $6,000 Patrol Car Equipment 2020 - $7,000 Patrol Car Equipment 2021 - $8,000 Patrol Car Equipment 2022 - $10,000 Patrol Car Equipment								

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18410 07413	**POLICE TECHNOLOGY**	12,000	12,000	0	12,000	15,000	10,000	15,000	0
2018 - $12,000 - PRIORITY 4 Body-Worn Camera Pilot program - 8 Units 2019 - $12,000 Body-Worn Camera program - 8 Units 2020 - $15,000 Body-Worn Camera program - 10 Units 2021 - $10,000 Body-Worn Camera program - 6 Units 2022 - $15,000 Body-Worn Camera program - Specialty Units (Bike, SWAT, etc.)									
18410 07883	**TOWNSHIP BLDG**	60,000	30,000	0	0	0	0	0	0
2018 - PRIORITY 1 Pathway next to police driveway and safety fencing around the driveway.									
Total CAPITAL-NOT E/R		**134,500**	**104,500**	**0**	**108,000**	**99,000**	**165,000**	**65,000**	**0**
EQUIPMENT REPLACEMNT									
18410 07902	**REPLACE OFFICE FURN/FIXTURES**	5,000	0	0	3,000	3,000	4,000	5,000	0
2018 - Replacement Priority 4 New Furniture needs - Mainly for SIU and COP Division Year 2019 - Total $3,000 - general furniture upgrades Year 2020 - Total $3,000 - general furniture upgrades Year 2021 - Total $4,000 - general furniture upgrades Year 2022 - Total $5,000 - general furniture upgrades									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18410 07905	**REPLACE COMMUNICATION EQPT**	246,012	246,012	0	86,012	86,012	74,000	0	0

2018 - County radio lease/purchase (year 3 of 5) - $86,012 Priority 2
- Upgrade the Communications Center - Replacement - $160,000
Priority 6
2019:
800 mhz radios - $ 86,012 - payment for county supported loan (year 4 of 5)

2020:
800 mhz radios - $ 86,012 - payment for county supported loan (year 5 of 5)

2021
$74,000 - Communications Antenaes and Infastructure Replacement

18410 07906	**REPLACE WEAPONS/POLICE EQUIP**	160,100	10,500	0	16,000	16,000	16,000	20,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Year 2018- Replace In-Car Cameras - $141,000 Replacement Priority 3 - Taser replacements. Year 2 of lease - $10,500 -Stop Sticks replacement -Centurion Scout Alarm System -Medical Supplies 2019 - $16,000 Taser - $11,000 - Year 3 of 5 of5 year lease lease $5,000 Medical Supplies & AED's 2020 - $16,000 Taser - $11,000 - Year 4 of 5 of5 year lease lease $5,000 Medical Supplies & AED's 2021 - $16,000 Taser - $11,000 - Year 5 of 5 of year lease lease $5,000 Medical Supplies & AED's 2022 - $20,000 $5,000 Medical Supplies & AED's $10,000 Stpo Stick Technology $5,000 - Future Technology $11,000 - Medical Supplies									
18410 07908	**REPLACE INFORMATION TECH. EQPT**	10,000	0	0	15,000	15,000	0	0	0
2018- Livescan and CPIN replacements - Replacement Priority 7 2019 - Cellbrite/DNA/ Fingerprint Equipment 2020 - Cellbrite/DNA/ Fingerprint Equipment									
18410 07911	**REPLACE PATROL CAR EQPT**	0	0	0	0	20,000	20,000	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Equipment in the patrol cars. printers, scanners, light bars, computer mounts, etc. * Change-over costs moved to Account 07951 .*									
18410 07913	**REPLACE MOBILE DATA COMPUTERS**	0	0	0	50,000	50,000	0	0	0
Year 2018 Total - $0 Year 2019 Total - $50,000 - MDC- begin replacement cycle Year 2020 Total - $50,000 - MDC- end replacement cycle Year 2021 Total - $0 Year 2022 Total - $0									
18410 07951	**REPLACE VEHICLES**	247,000	0	0	200,000	250,000	300,000	310,000	0
Replace 5-6 cars per year,and necessary change-over costs - Replacement Priority 1 Year 2018 - Total - $185,000 Vehicle purchases - $39,000 Change over costs ** $47,000 reimbursed by Lockheed Martin Year 2019 - Total - $200,000 Year 2020 - Total - $250,000 - Increase by one vehicle Year 2021 - Total - $300,000 - Increase by one vehicle Year 2022 - Total - $310,000									
18410 07982	**REPLACE PISTOL RANGE**	235,000	235,000	0	0	0	0	800,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Both the outdoor and indoor ranges. - Replacement Priority 5 Year 2018- Total - $235,000 Upgrading both the outdoor and indoor ranges Outdoor - $124,000 Indoor - $111,000 Year 2019 - Total - $0 Year 2020 - Total - $0 Year 2021 - Total - $0 Year 2022 - Total - $800,000 - New indoor range system									
Total EQUIPMENT REPLACEMNT		**903,112**	**491,512**	**0**	**370,012**	**440,012**	**414,000**	**1,135,000**	**0**
18411 CAPITAL - Fire and Rescue Svc									
CAPITAL-NOT E/R									
18411 07432	**FIRE APPARATUS**	52,000	0	0	604,000	135,000	1,500,000	0	0
2018 - New Vehicle for new Fire / EMS Chief 2019 - Replace Pipeline 49 $ 604,000 2020 - Car 47 $ 66,000 2021 - Tower 47 $1,500,000 2020 - Replace Utility 47 $ 75,000									
18411 07433	**COMMUNICATION EQUIPMENT**	76,580	76,580	0	76,580	72,580	5,000	5,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2018: 800 mhz radios - $67,580 - payment for county supported loan (year 3 of 5) 154 mhz radios - $ 4,000 - replace old equipment Pager Replacement - $5,000 year for 5 years 2019: 800 mhz radios - $67,580 - payment for county supported loan (year 4 of 5) 400 mhz radios - $4,000 - replace old equipment Pager Replacement - $5,000 year for 5 years 2020: 800 mhz radios - $67,580 - payment for county supported loan (year 5 of 5) Pager Replacement - $5,000 year for 5 years									
18411 07437	**CAPITAL EQUIPMENT MAINTENANCE**	15,000	0	0	15,000	15,000	15,000	15,000	0
$15,000 per year - ongoing Funds from this item used to fund emergency, nonbudgeted repairs to fire/ ems apparatus. This contingency account has not been increased for 10 years.									
18411 07745	**CONSULTING SERVICES**	10,000	0	0	0	0	0	0	0
Contingency for 3rd party consultant, if further information is requested by the Board of Supervisors.									
Total CAPITAL-NOT E/R		**153,580**	**76,580**	**0**	**695,580**	**222,580**	**1,520,000**	**20,000**	**0**
18413 CAPITAL - Safety & Codes									
CAPITAL-NOT E/R									
18413 07551	**VEHICLES**	0	0	0	0	0	0	131,649	0
2022 - three new vehicles for residential inspectors									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Total CAPITAL-NOT E/R		**0**	**0**	**0**	**0**	**0**	**0**	**131,649**	**0**
EQUIPMENT REPLACEMNT									
18413 07951	**REPLACE VEHICLES**	91,220	0	0	72,505	91,268	1,272	0	0
2017 -- Replace #359 (2004) - 104,502 miles -- $51,000 2020 -- Replace #322 (2004) - 22,887 miles -- $42,000 2018 -- Replace #321 (2005) - 49,904 miles -- $42,000 2018 -- Replace #361 (2006) - 54,7555 miles -- $ 51,000 2020 -- Replace #327 (2007) - 35,201 miles -- $44,000									
Total EQUIPMENT REPLACEMNT		**91,220**	**0**	**0**	**72,505**	**91,268**	**1,272**	**0**	**0**
18421 CAPITAL - Trout Run									
CAPITAL-NOT E/R									
18421 07741	**MAJOR COMPONENTS**	120,000	0	0	125,000	130,000	135,000	140,000	0
Priority #1 Annual Expense = 2018 - $120,000.00 Funding Major Component repairs to plant process equipment (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are 25 to 60 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements. Failure to promptly repair major equipment and comply with regulations will cause significant violation(s) to our NPDES Permit resulting in fines, penalties and federal & state enforcement of actions up to, and including, possible incarceration.									
18421 07742	**REHABILITATION**	250,000	0	0	250,000	250,000	250,000	250,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Priority 2 Annual Expense = 2018 - $250,000.00 Painting metal surfaces of the primary and secondary clarifiers,solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces. Annual Expense = 2019 - $250,000.00 Painting metal surfaces of the primary and secondary clarifiers,solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces. Annual Expense = 2020 - $250,000.00 Painting metal surfaces of the primary and secondary clarifiers,solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces. Annual Expense = 2021 - $250,000.00 Painting metal surfaces of the primary and secondary clarifiers,solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces. Annual Expense = 2022 - $250,000.00 Painting metal surfaces of the primary and secondary clarifiers,solids contact tank and sludge thickner tank, Brick repointing, Painting of brick/block surfaces.									
18421 07744	**ROOF/WINDOW**	75,000	0	0	50,000	50,000	50,000	50,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
PRIORITY 3:									
Funding in 2018 - $75,000.00: Garage, window/door replacements $50,000.00; Roof replacements $25,000.00.									
Funding in 2019 - $50,000.00: Garage, window/door replacements $25,000.00; Roof replacements $25,000.00.									
Funding in 2020 - $50,000.00: Garage, window/door replacements $25,000.00; Roof replacements $25,000.00.									
Funding in 2021 - $50,000.00: Garage, window/door replacements $25,000.00; Roof replacements $25,000.00.									
Funding in 2022 - $50,000.00: Garage, window/door replacements $25,000.00; Roof replacements $25,000.00.									
18421 07888	**TROUT RUN**	205,000	0	0	95,000	70,000	70,000	70,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
PRIORITY 4									
Funding in 2018 - $205,000.00: Driveway and parking lot repaving $175,000.00; Pump/motor rebuilds $15,000.00; Trickling filter repairs $7,500.00; Piping valve repairs $7,500.00.									
Funding in 2019 - $95,000.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000;Trickling filter repairs $7,500.00, Piping valve repairs $7,500.00; High voltage substation repairs $25,000.00. .									
Funding in 2020 - $70,000.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000; Piping valve repairs $7,500.00; Trickling Filter repairs $7,500.									
Funding in 2021 -$70,000.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000; Piping valve repairs $7,500.00; Trickling Filter repairs $7,500.									
Funding in 2022 - $70,000.00: Pump/motor rebuilds $15,000.00; Grinder repairs $40,000; Piping valve repairs $7,500.00; Trickling Filter repairs $7,500.									
Total CAPITAL-NOT E/R		**650,000**	**0**	**0**	**520,000**	**500,000**	**505,000**	**510,000**	**0**
EQUIPMENT REPLACEMNT									
18421 07923	**REPLACE TRACTORS**	75,000	0	0	0	0	0	0	0
Funding in 2018 - $75,000.00: Articulating Loader.									
18421 07929	**REPLACE OTHER HEAVY EQUIPMENT**	225,000	0	0	50,000	50,000	50,000	50,000	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding in 2018 - $225,000.00: $50,000.00 Replacement of Sodium Bisulfite Tank (past life expectancy), $100,000.00 for: replacement of Hypochlorite Tanks (past life expectancy).and $75,000.00; Replacement of Rotating Assemblies/Impellors . Funding in 2019 -$50,000.00: Replacement of Rotating Assemblies/Impellors Funding in 2020 - $50,000.00: Replacement of Rotating Assemblies/Impellors. Funding in 2021 - $50,000.00: Replacement of Rotating Assemblies/Impellors. Funding - 2022 - $50,000.00: Replacement of Rotating Assemblies/Impellors.									
18421 07941	**REPLACE MAJOR COMPONENTS**	114,500	0	0	15,000	11,000	26,500	20,000	0
Funding in 2018 - $114,500.00: Flow Meters $10,000.00; LED Conversion $7,500.00; Portable Air Monitor$1,000.00; Sampler $5,000.00; Autodialer $5,000.00; Chlorine/Solids Analyser$15,000.00; Backflow Preventor$7,500.00; Pressure Washer$2,500.00; Safety Equipment $ 3,500.00. Fire Suppression/Ventilation Systems $50,000.00 ; Trash Pump $ 4,000.00; Mower 3,500.00 Funding in 2019 -$15,000.00: Sampler Shed $7,500.00; LED Conversion $7,500.00. Funding in 2020 - $11,000.00: Flow Meters $10,000.00; Portable Air Monitor$1,000.00. Funding in 2021 - $26,500.00: Fire Suppression/Ventilation Systems $15,000.00; Flow Meters $10,000.00; Portable Air Monitor $1,500.00. Funding in 2022 - $20,000.00: Sampler shed $7,500.00; Chlorine leak detectors $5,000.00; Sampler $5,00.00									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18421 07951	**REPLACE VEHICLES**	105,000	0	0	0	0	0	0	0
Funding in 2018 - $105,000.00: MIPP car #501 & 555($30,000ea.) also Truck #562(45,000).									
Total EQUIPMENT REPLACEMNT		**519,500**	**0**	**0**	**65,000**	**61,000**	**76,500**	**70,000**	**0**
18422 CAPITAL - Matsunk									
CAPITAL-NOT E/R									
18422 07409	**MISC EQUIPMENT**	0	0	0	0	50,000	350,000	0	0
Funding in 2020 - $50,000.00: Trickling Filter Covers-Phase 1. Cover the 4 trickling filter towers to prevent freezing of the media during winter weather and roosting of starlings (Starling roosting causes unsightly bird droppings on personnel, buildings and both Township vehicles & equipment and staff's personal vehicles). Phase 1: Assessment and Design Engineering.									
Funding in 2021 - $350,000.00: Trickling Filter Covers-Phase 2. (See previous description). Phase 2: Construction, Inspection and Project Closeout.									
18422 07741	**MAJOR COMPONENTS**	75,000	0	0	80,000	85,000	90,000	95,000	0
PRIORITY 1									
2018 - $75,000.00: Will need to replace the upper and lower bearings including seals on the #3 trickling filter.									
2018-2022 Major Component capital repairs to essential plant equipment, (i.e. clarifiers, trickling filters, sludge thickeners) and other major areas. Major treatment units are 30 to 55 years old. Project allows unanticipated repairs to major treatment units and systems, and assist staff in maintaining NPDES Permit requirements.									

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18422 07742	**REHABILITATION**	325,000	0	0	325,000	325,000	400,000	400,000	0
PRIORITY 2									

Funding in 2018 - $325,000.00: Plant Painting Project. Project consists of cleaning, prepping and coating plant process units and equipment. The work will prevent further deterioration and extend equipment life.Work will also consist of repairing the construction joints on the bottom of the Flow Equalization Tank along with coating the bottom of the tank and along the exterior wall at the base of the tank as recommended by the Authority's consulting engineer.

Funding in 2019 - $325,000: Plant Painting Project. Project consists of cleaning, prepping and coating plant process units and equipment. The work will prevent further deterioration and extend equipment life.Work will consist of repairing and coating the influent channel along with the bridge work and weirs on the 3 primary clarifiers as recommended by the Authority's consulting engineer.

Funding in 2020 - $400,000: Plant Painting Project. Project consists of cleaning, prepping and coating plant process units and equipment. The work will prevent further deterioration and extend equipment life. Work will consist of coating the brdge work on the 2 sludge thickeners along with painting the exterior of the press room and RBC drives and bearings.

Funding in 2020 - $400,000: Plant Painting Project. Project consists of cleaning, prepping and coating plant process units and equipment. The work will prevent further deterioration and extend equipment life. Work will consist of coating the bridge work on all 4 secondary clarifiers and the 2 chlorine contact tanks along with coating the interior of the contact tanks.

18422 07744	**ROOF/WINDOW**	100,000	0	0	36,500	18,500	0	0	0

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CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
PRIORITY #4 2018 - $100,000.00 Roof Replacement Project. Replacement of roofs on the influent pumping station, the blower building and the incinerator building. Roofs on these buildings are approximately 30 years old, have reached the end of their life expectancy and are out of warranty. They are shown here for budgetary purposes and will only be replaced if and when necessary. Funding in 2019 - $18,000.00: Replace Fiberglass Panels on Incinerator Building. Project replaces the existing fiberglass panels on the rear of the incinerator building with secure locking windows. Originally constructed in 1982, it incorporated the panels as a way of allowing natural light into the facility. Replacing the panels with windows will provide additional security as recommended by the Vulnerability Assessment Report submitted by the Township's Consulting Engineer. Funding in 2019 - $18,500.00: Roll-up Door Replacement on the Sludge Dewatering Building-Phase 1. Existing roll-up doors are approximately 25 years old and in need of replacement. Doors are deteriorating due to the inherent environmental conditions existing within the building and have become quite unreliable. Funding in 2020 - $18,500.00: Roll-up Door Replacement on the Sludge Dewatering Building-Phase 2. Second phase of the Roll-up Door Replacement project described in 2017.									
18422 07887	**MATSUNK**	120,000	0	0	340,000	600,000	60,000	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023

PRIORITY #3
Funding in 2018 - $90,000.00: Refurbish #1 Sludge Thickener. Project consists of re-building the thickener drive mechanisms and the suspended weir/launder including the launder support brackets. The thickener is now over 30 years old and in need of this work to extend its useful life. The aluminum weir/launder and support brackets are showing signs of significant deterioration.

PRIORITY #4
Funding in 2018: $30,000.00: Snail Shell Removal Engineering Evaluation. Project requires the Township's Consulting Engineer evaluate loading of inorganic snail shells deposited within the rotating biological contactor (RBC) tanks. Build-up of inorganic material reduces the hydraulic capacity of the RBCs and their ability to remove ammonia nitrogen from the waste stream as required by the NPDES permit. Project recommended by UMMUA's Consulting Engineer.

Funding in 2019 - $275,000.00: Rebuild Rotating Biological Contactor Drives-Phase 2. Project rebuilds and/or replaces 10 rotating biological contactor (RBC) drives, approximately 25 years old, due to worn input and output shaft bearings. As the bearings wear, shafts move and cause excessive wear on the oil seals.equipment needed to meet NPDES permit requirements. Project recommended by UMMUA's Consulting Engineer.

Funding in 2019 - $65,000.00: Rehabilitate Secondary Clarifiers No. 1 and 2-Phase 1. Project rehabilitates the No. 1 and 2 Secondary Clarifiers based on an evaluation performed by the Township's Consulting Engineer. Clarifiers were installed in 1966 and modified in 1982. Rehabilitation is needed due to significant deterioration of concrete supports and aluminum launders. Secondary clarifiers are necessary to meet NPDES permit requirements. Phase 1: Design Engineering and Bid Specification Preparation; Phase 2: Construction Activities and Project Closeout.

Funding in 2020 - $575,000.00: Rehabilitate Secondary Clarifiers No. 1 and 2-Phase 2. Project rehabilitates the No. 1 and 2 Secondary Clarifiers based on an evaluation performed by the Township's Consulting Engineer. This phase shall incorporate construction activities and project closeout.

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
	Funding in 2020 - $25,000.00: Replace #2 Sludge Thickener Drive Mechanism. Project entails replacing the original thickener drive with an updated hydraulic power pack. The original drive is maintenance intensive and parts are becoming much harder to secure. Work will also include removing and re-building the planetary gear set. Funding in 2021 - $35,000.00: Intruder Alarm for Operations Building. Project recommended by the Vulnerability Assessment Report completed by the Township's Consulting Engineer. Through the assessment, our consultants identified the operations building as an area requiring additional security features. The alarm will notify plant staff and/or the Township's Police department. Funding in 2021 - $25,000.00: Area Light Installation. Project recommended by the Vulnerability Assessment Report completed by the Township's Consulting Engineer. The assessment by our consultants identified the current area lighting throughout the plant is insufficient. Request additional area lights be installed at the upper level Collection Systems parking lot, the lower access gate and the lower parking area.								
18422 07889	**POTW CONSTRUCTION**	0	0	0	0	40,000	200,000	0	0

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CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding in 2020 - $40,000.00: Bank Stabilization Project-Phase 1. Project will stabilize the embankment between the Collection Systems garage and McCoy's Lane. The perimeter fencing and curbing in this area is in need of replacement and should be done along with stabilizing the bank to prevent future movement. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout. Funding in 2021 - $200,000.00: EmBankment Stabilization Project:-Phase 1. Project will stabilize the embankment between the Collection Systems garage and McCoy's Lane. Embankment is relatively steep, stretches approximately 10 to 12 feet above the road surface to the floor of the building and is currently covered with large stones to prevent erosion and weed growth. Perimeter fencing and curbing on top of this embankment is slowly sliding down and leaning towards McCoy's Lane. Stabilization of the embankment is required using a retaining wall to prevent the eventual collaspe of the concrete curbing and erosion of the blacktop driveway. Phase 1: Needs Assessment and Project Evaluation; Phase 2: Construction Activities and Project Closeout.									
Total CAPITAL-NOT E/R		**620,000**	**0**	**0**	**781,500**	**1,118,500**	**1,100,000**	**495,000**	**0**
EQUIPMENT REPLACEMNT									
18422 07905	**REPLACE COMMUNICATION EQPT**	0	0	0	10,000	0	0	0	0
Funding in 2019 - $10,000.00: Replace Auto-Dialer. Present unit is approximately 18 years old and cannot be expanded to accept more alarm inputs. Repair parts are harder to obtain since auto-dialers in general are becoming obsolete. This equipment is necessary for notification of plant personnel in the event of an operational emergency.									
18422 07909	**REPLACE MISCELLANEOUS**	12,500	0	0	125,000	3,000	7,500	0	0

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CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
	Funding in 2018 - $2,500.00: Replace Toxic Gas Monitors. Project replaces one toxic gas monitor. Facility has 2 monitors used for all confined space entries when equipment repairs and adjustments are needed. Request replacement when the older units are no longer cost effective to repair. Funding in 2018 - $7,000: Replace Influent Sampler. Project replaces the influent sampler. Current unit is over 10 years old and at the end of it's useful life. The samplers are necessary to collect composite samples of our influent/effluent flow pursuant to our NPDES permit requirements. Funding in 2018 - $3,000.00: Replace Office Furniture. Project replaces the office desk and chair in the Assistant Superintendent's office. Existing furniture is approximately 18 years old, was received in used condition and is in irreparable shape. Funding in 2019 - $125,000.00: Replace Rotating Biological Contactor Covers. Project replaces the reinforced fiberglass covers at the end of their life expectancy and are beyond repair. Project recommended by UMMUA's Consulting Engineer. Covers protect the rotating media from sunlight and temperature extremes. Funding in 2020 - $3,000.00: Replace Office Furniture. Project replaces the office desk and chair in the Superintendent's office. Existing furniture is approximately 18 years old, was received in used condition and is in irreparable shape. Funding in 2021 - $7,500.00: Replace Influent/Effluent Samplers. Project replaces the influent and effluent samplers. Current units are approximately over 10 years old and at the end of their life expectancy. The samplers are necessary to gather composite samples of our influent and effluent flow pursuant to our NPDES permit requirements.								
18422 07923	**REPLACE TRACTORS/MOWERS**	75,000	0	0	0	0	0	0	0

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CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding in 2018 - $75,000.00: Replace Loader. Project replaces the existing skid-steer loader. Existing loader is used to off-load lime, polymer and other material delivered to the plant along with transporting screenings and grit to roll-off containers for final disposal. Existing loader is approximately 20 years old and becoming obsolete for plant uses.									
18422 07929	**REPLACE OTHER HEAVY EQUIPMENT**	25,000	0	0	125,500	77,000	528,000	679,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023

Funding in 2018 - $25,000: Replace a Rotating Biological Contactor (RBC) drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed witout demolishing the drive itself to replace a drive side shaft 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.

Funding in 2019 - $26,000.00: Replace Sluice Gates. Project removes and installs new Sluice Gates on the influent side of Chlorine Contact Tank #2. Gates are used to isolate half the tank for maintenance and cleaning. Leaking gates greatly increase the time it takes to drain and is virtually impossible to keep dry if painting or re-coating is needed.

Funding in 2019 - $65,000.00: Replace #2 Trickling Filter Pump Motor. Project replaces the #2 Trickling Filter Pump Motor. The motor is approximately 39 years old, experiencing continuous breakdowns and has become quite unreliable. Due to the age of this motor, slip rings must be fabricated since the replacement part is obsolete.

Funding in 2019 - $8,500: Replace Influent Enclosure. The existing fiberglass enclosure is approximately 18 years and is becoming too small to house newer equipment and samplers. This project replaces the 4 foot by 4 foot enclosure with a larger unit.

Funding in 2019 - $26,000: Replace a Rotating Biological Contactor (RBC) drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed witout demolishing the drive itself to replace a drive side shaft 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.

Funding in 2020 - $50,000.00: Replace #2 Barscreen. Project evaluation and design engineering to replace the existing mechanical barscreen, approximately 25 years old, used to remove rags, grease, debris and other small material from the waste stream.

Funding in 2020 - $27,000: Replace a Rotating Biological Contactor (RBC)

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023

drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed witout demolishing the drive itself to replace a drive side shaft 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.

Funding in 2021 - $450,000.00: Replace #2 Barscreen. Project replaces the existing mechanical barscreen, approximately 25 years old, used to remove rags, grease, debris and other material from the waste stream.

Funding in 2021 - $50,000.00: Replace Sodium Hypochlorite Tanks. Project evaluation and design engineering to replace the sodium hypochlorite storage tanks. The tanks will be approximately 18 years old and approaching the end of their useful life. This project made need to be moved up if inspections reveal significant deterioration.

Funding in 2021 - $28,000: Replace a Rotating Biological Contactor (RBC) drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed witout demolishing the drive itself to replace a drive side shaft 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.

Funding in 2022 - $650,000.00: Replace Sodium Hypochlorite Tanks. Project to replace the sodium hypochlorite storage tanks. The tanks will be approximately 16 years old and approaching the end of their useful life. This project made need to be moved up if inspections reveal significant deterioration.

Funding in 2022 - $29,000: Replace a Rotating Biological Contactor (RBC) drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed witout demolishing the drive itself to replace a drive side shaft 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.

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18422 07951	**REPLACE VEHICLES**	45,000	0	0	0	0	0	0	0
Funding in 2018 - $45,000.00: Replace Truck 752. Truck 752 is a 2000 Ford F350. Vehicle is 17 years old and will be evaluated for replacement as per the Township's Equipment Replacement Policy.									
Total EQUIPMENT REPLACEMNT		**157,500**	**0**	**0**	**260,500**	**80,000**	**535,500**	**679,000**	**0**
18423 CAPITAL - Collections									
CAPITAL-NOT E/R									
18423 07429	**SEWER LINE MAINTENANCE EQUIP**	0	0	0	14,000	0	0	0	0
Budget year 2019 : $ 14,000.00 Purchase of an easemnt maintenance machine typically called a flail mower. The easements within right of ways and along creeks are overgrown and need to be trimmed and maintained to gain access on at least a yearly basis.									
18423 07671	**SEWER LINES/LATERALS**	900,000	135,000	0	550,000	550,000	550,000	550,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
	PRIORITY #1 Funding in 2018 $750,000.00: Construction / Replacement of deteriorated and root infested Sanitary Sewer Lines and laterals along with easements boardering creeks that have eroded. Many sanitary sewer lines in the Township are over 65 years old. Major problem areas are pin-pointed annually for sanitary sewer replacement projects. Staff must be equipped to aggressively handle emergency repairs and pursue potential problem areas before they become critical. Repair sanitary sewer easement along Trout Creek where the line has eroded and Emergency permit is agressivly being pursued. Funding in 2018 - $150,000.00 (Phase 1): Clear Easements throught the sanitary sewer system and clean the interceptors. There are several areas which do not have ready access to, which need to cleared and special easement and bucket machines need to be used to clean some of the larger sized sewer lines. 2018 MGR RECMND-$135,000 FOR REPAIRS 2019 to 2022- $350,000.00/yearly (minimum): Replace Sanitary Sewer Lines. Construction / Replacement of deteriorated and root infested Sanitary Sewer Lines and laterals along with easements along creeks that have eroded. Many sanitary sewer lines in the Township are over 65 years old. Major problem areas are pin-pointed annually for sanitary sewer replacement projects. Staff mustl be equipped to aggressively handle emergency repairs and pursue potential problem areas before they become critical. PRIORITY #2: Funding in 2019 to 2022- $200,000.00/yearly: Sanitary Sewer line and Interceptor upgrades in the Abrams and Matsunk drainage basins. Future pipe capacity deficiencies will be located during a 2017 flow study. Potential problem segments require upgrading to prevent undesirable hydraulic conditions causing possible overflows. Funding in 2019 - $150,000.00 (Phase 1): Clear Easements throught the sanitary sewer system and clean the interceptors. There are several areas which do not have ready access to, which need to cleared and special								

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
easement and bucket machines need to be used to clean some of the larger sized sewer lines. Funding in 2020 and 2021 - $150,000.00 each year (Phase 2&3): Clear easements throughout the sanitary sewer system. The wooded areas in which some of the sanitary sewers are located are overgrown and areas especially near creeks are eroded making access very difficult. Funding in 2021 - $150,000.00: Televise through an outside contract the televising of sewer lines in Easements.									
18423 07672	**ABRAMS PS**	280,000	0	0	320,000	175,000	175,000	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
PRIORITY #4. Funding in 2018 - $50,000.00: Replace Flow Meter to Trout Run. Meter is non-functioning. Purpose is to measure the flow to Trout Run. The flow can not be split without this meter functioning properly. Funding in 2018 - $40,000.00: Doors. Replace the doors at Abrams Pumping Station. Over the years the doors and hardware have deteriorated due to sewer gases and are in need of replacement. Also the generator intake louvre needs to be removed and repaired or replaced. Funding in 2018- $120,000.00: Muffin Monster Replacement. Replace Comminuter #1 and #2 at Abrams Pumping Station. These comminuters will be 23 years old and has been repaired several times. Funding in 2018 - $70,000.00: Pump #1 Replacement. Replace Pumping unit #1 with a dry pit submersible pump as per Authority Engineers direction. Funding in 2019 - $160,000.00: Generator and Louver Replacement. Replace the emergency generator and louver at Abrams Pumping Station. This generator will be 26 years old and is showing signs of fatigue and wear. Funding in 2019 - $160,000.00: Replace VFD's and Controller. These items are electronic and will be 18 years old in 2019, outdated and in need of replacement. Funding in 2020 and 2021 - $175,000.00 : Replace Pump #2 and #3 with dry pit submersible pumps at the direction of the Authority Engineer.									
18423 07673	**BALLIGOMINGO PS**	120,000	0	0	0	0	0	0	0

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PRIORITY #5. Funding in 2018 - $40,000.00: Gabion Repairs. Repair the Gabions and area around the Baligomingo Pumping Station which are deteriorating due to a change in the path of the Gulph Creek flow. Funding in 2018 - $80,000.00: Replace Pumps at Baligomingo Pumping Station. These pumps will be 31 years old at the time of scheduled replacement.									
18423 07677	**KING MANOR PS**	135,000	0	0	0	0	0	0	0
Priorty #7 Funding in 2018- $60,000.00 - Phase 1, replace defective flow metering equipment. Install outside Meter pit and bypass piping over existing force main for future meter installation. Funding in 2018 - $75,000.00: Replace worn out pump and upgrade the flow rate back to normal capacity. Pump is worn, becomes clogged and is in need of backflushing also part of this project is to replace the existing non functioning flowmeter in previously installed meter pit. Install a comminuter in the wet well to shred the rags which are continually blocking the pumps.									
18423 07679	**VALLEY BROOKE PS**	0	0	0	0	350,000	0	0	0
2020 - Funding Request - $350,000.00 - Replace submersible pumps, guiderail and discharge pumping, also repair and replace as needed all wet well pumping and valves. This pump station is over 34 years old, the pumps have been repaired over 3 times each. The piping is in need of repair due to wear from corrosion									
18423 07680	**GLEN ROSE PS**	0	0	0	0	250,000	0	0	0
2020-Funding Request - $250,000.00. - Replace submersible pumps, guiderail system and wet well discharge piping. , both pumps have been rebuilt 2 times in the past 5 years and the discharge piping and associated hardware needs toi be replaced due to wear and pump fitment problems.									

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18423 07690	**SINKHOLE REPAIRS**	250,000	0	0	250,000	250,000	250,000	250,000	0
EMERGENCY PRIORITY. Funding in 2018 to 2022 - CONTINGENCY ACCOUNT-USED ONLY IF NEEDED. Requesting funding be allocated annually for this all too frequent occurrence. Repair sinkholes not covered by Township insurance impacting the Township's sanitary sewer collection system.									
18423 07742	**PAINTING**	250,000	0	0	0	0	0	0	0
Priority #8 Funding in 2018- $250,000.00 - Paint all 11 Pumping Station pumps, piping, equipment, walls and Floors. It has been over 10l years since the Stations were professionally prepared and painted and are in need of a good protective covering.									
18423 07744	**ROOF/WINDOW**	80,000	0	0	17,000	60,000	0	0	0
Funding in 2018 - $80,000.00: Roof Replacement. Project wil replace the flat roof at Abrams that is approximately 27 years old, flat roof at Balligomingo that is approximately 29 years old, and the shingle roof at King Manor Pumping Station that is approximately 27 years old. Funding 2019- $17,000.00 :Replace roofs at Valley Brooke, Ross Road, Glenn Rose. These are shingled roofs and will be 22- 25 years old. Funding 2020 _ Collection Divison Garage roof project. $60,000.00: the Collection Division Garage roof warrranty will be expiring and the roof should be evaluated at this time for replacement								
Total CAPITAL-NOT E/R		**2,015,000**	**135,000**	**0**	**1,151,000**	**1,635,000**	**975,000**	**800,000**	**0**
EQUIPMENT REPLACEMNT									
18423 07909	**REPLACE MISC EQUIP PS**	14,000	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2018 - Budget $ 14,000.00: Replace walk behind mowers and lawn equipment,1 walk behing mower is 10 years old and the other is a hand me down from Trout Run which is over 12 years old. Replace weedwackers and blowers, etc.									
18423 07929	**REPLACE SEWER LINE MAINT EQUIP**	0	0	0	50,000	0	0	0	0
Budget year 2019 - Funding Request - $50,000.00 - Replace 3 and 4 inch trash pumps and suction and discharge hose. Replace portable lighting and generators used when in the field where no electric is available. Replace power washer.									
18423 07951	**REPLACE VEHICLES**	440,000	0	0	0	40,000	0	0	0
Funding in 2018 - $390,000.00: Replace Truck #725 (JetVac Truck). Vehicle is approximately 15 years old and used to clean out sewer mains and remove materials encountered from the sewer system. Vehicle is out daily cleaning main lines and during system emergency operations.									
Funding in 2018 - $50,000.00: Replace Truck #721. Vehicle will be 16 years old and used by the Assistant Superintendent for performing everyday supervisory and work functions.									
Funding in 2020 - $40,000.00: Replace Vehicle #720. This vehicle is used by the Collection Division Supervisor and will be 15 years old at time of replacement. This vehicle is used on a daily basis to inspect staff and contractor work as well as perform other Divisional hauling tasks. A vehicle condition assessment will accompany the replacement request.									
Total EQUIPMENT REPLACEMNT		**454,000**	**0**	**0**	**50,000**	**40,000**	**0**	**0**	**0**
18430 CAPITAL - Transportation									
CAPITAL-NOT E/R									
18430 07407	**TRAFFIC EQUIPMENT**	255,344	255,344	0	90,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Priority #1 2018 - Funding Request - $120,344.00 - LED Signal indication replacement Green Light Go Grant. (Project cost $120,344 we must match $67,924) We were approved for this grant in 2016 but deferred the work until 2018. 2018 - Funding Request - $135.000.00 - Green Light Go Grant funding to upgrade 25 intersections. PADOT pays 80% and the Township pay 20% ($27,000). 2019 - Funding Requst - $90,000.00 - Replace metal street poles on Town Center Road. Safety issues have been documented in other communities due to metal pole failures. (The Township had previously applied for a grant that was not funded) Budget reflects costs before grant reimbursement. We must show the total cost of the project not just the township's match responsibility.									
18430 07409	**MISC EQUIPMENT**	6,000	6,000	0	5,000	0	0	0	0
Priority 5 2018 - $6000.00 Tow-behind directional arrow board for traffic control. We will try to use DVIT Safety Grant to offset purchase. 2019 - Funding Request - $5,000.00 - Additional funding to support GPS equipment/componenets.									
18430 07661	**BRIDGE MAINTENANCE**	327,365	57,365	0	245,000	56,406	150,000	0	0

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Priority 1
Bridge Repairs / Replacements - See Funding Requests below: Adjustments will needed based on bid prices in 2018 to complete the projects listed below.
$100,000.00 - Covered Bridge Road over Abrams Run. Recommended bridge repairs as outlined in the McCormick-Taylor report of May 30, 2012. Additional Engineering costs included to oversee the projects completion.
2018: $160,000.00 - Conrad Drive Bridge over Pulaski Drive. Decking repairs as outlined in the McCormick-Taylor report dated April 23, 2012. Additional Engineering costs included to oversee the projects completion.
$10,000.00 - Beidler Road over Abrams Run. Minor guiderail modifications to the bridge approach. This is to maintain safety as outlined in the McCormick-Taylor report dated May 30, 2012.
THE PROJECTS LISTED ABOVE WERE BUDGETED AND FUNDED IN THE 2017 ADOPTED BUDGET. THE BALANCE OF FUNDS WILL BE CARRIED FORWARD TO THE 2018 BUDGET. FOR 2018, THE MGR RECMND BUDGET REFLECTS ADDITIONAL FUNDING FOR THE 2 PROJECTS LISTED BELOW.
2018
$32,365.00 - Jones Road over Gulph Mills Creek. Minor stream and guiderail modification as outlined in the McCormick-Taylor report dated May 21, 2012. Additional Engineering costs included to oversee the projects completion.
$25,000.00 - Moore Road over Maschellamac Creek. Bridge decking repairs as outlined in the McCormick-Taylor report dated May 22, 2012. Additional Engineering costs included to oversee the projects completion.

2019
$225,000.00 - King of Prussia Road over Abrams Run. Blast, clean and repaint superstructure. Minor deck and stream bank repairs as outlined in the McCormick-Taylor report dated May 30, 2012. Additional Engineering costs included to oversee the projects completion.
$20,000.00 - Warner Road Bridge over Norfolk Southern Railroad. Minor bridge repairs as outlined in McCormick-Taylors report dated October 10, 2010.

2020:
$7,938.00 Mall Blvd over Abrams Creek. Minor bridge repairs as outlined in McCormick-Taylors report.

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
$27,109.00 Allendale road over Turnpike. Minor bridge repairs as outlined in McCormick-Taylors report. $21,359.00 Arden Road over Gulph Creek. Minor bridge repairs as outlined in McCormick-Taylors report. 2021 $150,000 Township bridges as recommended in the annual bridge inspection reports									
18430 07662	**CONCRETE SVC**	175,000	50,000	0	25,000	25,000	25,000	0	0

UPPER MERION TOWNSHIP
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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
	Funding Request(s) Priority #2 2017 $250,000.00 - DeKalb Pike Sidewalk Installation Projects Funding request includes CMAQ Grant 20% match for the DeKalb project. The total engineering and construction administration costs for the project will be the Township's responsibility at this time estimated to be $100,000.00. The project when completed will provide for sidewalks that connect the King Manor Route 100 Station to the sidewalk recently installed on North Henderson Road. THE PROJECTS LISTED ABOVE WERE BUDGETED AND FUNDED, FOR $150,000, IN THE 2017 ADOPTED BUDGET. THE BALANCE OF FUNDS WILL BE CARRIED FORWARD TO THE 2018 BUDGET. FOR 2018, THE MGR RECMND BUDGET REFLECTS ADDITIONAL FUNDING FOR THE 1ST PROJECT LISTED BELOW. 2018 $50,000.00 - Funding for ADA Transition Plan This will identify areas of the Township ROWs that are not up to current ADA standards. These areas will be addressed in critical specific order. 2018 $25,000.00 Funding to implement ADA Transition Plan. 2019 $25,000.00 Funding to implement ADA Transition Plan. 2020 $25,000.00 Funding to implement ADA Transition Plan. 2021 $25,000.00 Funding to implement ADA Transition Plan.								
18430 07664	**TRAFFIC CONTROL DEVICES**	17,000	17,000	0	71,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) Priority #1A 2018 $17,000.00 - Install new ADA Audible Equipment at Dekalb Pike and Kings Circle. DeKalb Pike and Town Center Road.(Mandatory requirement) 2019 $11,000.00 - Battery Back-up Program. (Henderson Road and Valley Forge Road, Henderson Road and Church Road). $15,000.00 - Battery Back-up Program. (Route 202 and Town Center Road, North Gulph Road and Goddard Boulevard). $45,000.00 - Install new School flashers on Caley Road.									
18430 07884	**TOWNSHIP GARAGE**	500,000	500,000	0	150,000	0	0	0	0
Funding Request(s) Priority #8 2018 $500,000.00 - Purchase and install emergency natural gas generator. Garage is currently not equiped with a backup power source should we lose the primary feed. 2019 $150,000.00 - Painting Project. Prepare and paint the outside of the Township garage. Repair mortar and expansion joints.									
18430 07889	**OTHER BUILDINGS**	60,000	0	0	0	0	0	0	0
Funding Request(s) 2018 $60.000.00 - Replace salt dome roof installed in 1988. Roof is 29 years old, the shingles have loosened and can not be restored.									
Total CAPITAL-NOT E/R		**1,340,709**	**885,709**	**0**	**586,000**	**81,406**	**175,000**	**0**	**0**
EQUIPMENT REPLACEMNT									

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18430 07902	**REPLACE OFFICE FURN/FIXTURES**	4,000	0	0	0	0	0	0	0
Funding Request(s) 2018 $2,000.00: Replace Office Furniture/Fixtures in Highway Superintendents Office. $2,000.00: Replace Office Furniture/Fixtures in Traffic Signal Office.									
18430 07907	**REPLACE TRAFFIC EQUIPMENT**	145,000	0	0	120,000	135,000	120,000	0	0
Funding Request(s) 2018 $35,000.00 - Replace Traffic Signal poles DeKalb Pike and Town Center Road. $75.000.00 - Rewire Traffic signals @ DeKalb Pike and Allendale Road. $35,000.00 - Replace traffic Signal poles @ DeKalb Pike and Allendale Road 2019 $100.000.00 - Traffic signal rewire@ Dekalb Pike and Allendale Road. $20,000.00 - Street Lighting Upgrade Program. 2020 $35,000.00 - Replace traffic Signal poles @ Long Road and DeKalb Pike. $100.000.00 - Traffic signal rewire @ Long Road and Dekalb Pike. 2021 $35,000.00 - Traffic Signal Rewire @ Mall Boulevard and Conrad Drive. $35,000.00 - Traffic Signal Rewire @ First Avenue and Moore Road. $50,000.00 - Replace Signal Control Cabinet @ Dekalb Pike and Mall Boulevard.									
18430 07912	**REPLACE SNOW EQUIPMENT**	10,000	0	0	12,000	237,000	73,000	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Requet(s) 2018 $10,000.00 - Replace and maintain snow removal equipment as needed. (i.e. new snow plows, v-box spreaders, tail gate spreaders, plow frames, hydraulic and brine spraying equipment, components). 2019 $12,000.00 - Replace and maintain snow removal equipment as needed 2020 Funding Request - $225,000 Brine tank for unit 449 utilizing hook lift. $12,000.00 - Replace and maintain snow removal equipment as needed 2021 $13,000.00 - Replace and maintain snow removal equipment as needed $60,000.00 - Replace Brine Trailer.									
18430 07921	**REPLACE BACKHOE**	0	0	0	110,000	110,000	0	0	0
Funding Request(s) 2019 $110,000.00 - Replace backhoe 451. 2020 $110,000.00 - Replace Backhoe 453.									
18430 07929	**REPLACE OTHER HEAVY EQUIPMENT**	65,000	0	0	222,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) 2018 $65,000.00 - Replace 2003 leaf vacuum unit 464. 2019 $25,000.00 - Replace 1997 Buthling Asphalt Roller. $175,000.00 Replace Johnston Sweeper Unit 438. $22,000.00 - Replace walk behind cutoff saw-current unit is 10 years old.									
18430 07941	**REPLACE MAJOR COMPONENTS**	10,000	0	0	12,000	12,000	0	0	0
Funding Request(s) 2018 $10,000.00 - Replace HVAC Unit that serves the Highway and Park & Shade Tree offices. 2019 $12,000.00 - Miscellaneous Repairs 2020 $12,000.00 - Miscellaneous Repairs 2021 $12,000.00 - Miscellaneous Repairs									
18430 07951	**REPLACE VEHICLES**	242,000	0	0	325,000	200,000	205,000	205,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) 2018 $205,000.00 - Replace #468, 1998- 6 wheel 39,000 GVW dump truck with plow package. $37,000.00 - Replace unit 423, 2006 Ford Escape 2019 $205,000.00 - Replace #442, 1998- 6 wheel dump truck 39,000 39,000 GVW dump truck with plow package. $120,000.00 - Replace #422, 2001 Ford F450- Traffic Bucket Truck. 2020 $200,000.00 - Replace #467, 2001 - 6 Wheel 39,000 GVW dump truck with plow package. 2021 $205,000.00 - Replace #446, 2003 -6 wheel 39,000 GVW dump truck with plow package 2022 $205,000.00 - Replace Unit #466, 2005 - 6 wheel 39,000 GVW dump truck with plow package.									
Total EQUIPMENT REPLACEMNT		**476,000**	**0**	**0**	**801,000**	**694,000**	**398,000**	**205,000**	**0**
18432 CAPITAL - Vehicle Maintenance									
CAPITAL-NOT E/R									
18432 07409	**MISC EQUIPMENT**	6,000	6,000	0	2,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) Priority 3 2018 $6,000.00 - Uprgade MODUS Code Reader. This equipment reads the information codes from the car and truck computers to determine problems with the vehicle.									
18432 07884	**TOWNSHIP GARAGE**	10,000	10,000	0	0	0	0	0	0
Funding Request(s) Priority #2 2018 $10,000.00 - Refinish walls and the tile floor in Vehicle Maintenance office, lunchroom and locker room/bathroom.									
Total CAPITAL-NOT E/R		**16,000**	**16,000**	**0**	**2,000**	**0**	**0**	**0**	**0**
EQUIPMENT REPLACEMNT									
18432 07909	**REPLACE MISC CAPITAL PROJECTS**	48,000	0	0	10,000	10,000	10,000	10,000	0
Funding Request(s) 2018 to 2022 PRIORITY 1 $40,000.00 - Upgrade Gasboy Fueling Software. Finding parts to keep the unit running is becoming a challenge. Fueling system is used for Township vehicles, EMS, School District and Bridgeport Borough. $8,000.00 - Major Component Replacement . Replacement of failed shop equipment and non- functioning equipment as needed to maintain proper operation of the Vehicle Maintenance division.									
18432 07929	**REPLACE OTHER HEAVY EQUIPMENT**	0	0	0	9,000	4,200	6,000	6,000	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2019: Replace Plasma Cutter - $3000.00 Replace vehicle lift - $6000.00 2020: Replace parts cleaner - $500.00 Replace Double wall Oil Storage Tank - $3700.00 2021: Replace 120 Gal Air Compressor - $6000.00 2022: Replace 120 Gal Air Compresor - $6000.00									
18432 07951	**REPLACE VEHICLES**	0	0	0	0	0	45,000	0	0
2021: replace unit 437. Current unit was replaced by converting the used bucket truck unit 421 into a service vehicle. We will continue with this cost saving practice as long as a reliable vehicle is available when unit 437 is in need of replacement.									
Total EQUIPMENT REPLACEMNT		**48,000**	**0**	**0**	**19,000**	**14,200**	**61,000**	**16,000**	**0**
18434 CAPITAL - Park Maintenance									
CAPITAL-NOT E/R									
18434 07881	**NOR-VIEW FARMS**	118,000	118,000	0	129,200	39,000	50,000	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) Priority #2 2018 $28,000.00 - Repair the deteriorating wall located in parking lot area, as well as the wall located entering the water area behind the corn crib. $60,000.00 - Repair the deteriorating stucco wall on the office building and the ice cream store. $23,00.00 - Upgrade the three (3) bathrooms to make them handicapped accessible. $7,00.00 - Replace the change machine in the water area. It is approximately 15 years old and in continuous need of repairs. Parts are getting harder to find. 2019 $55,000.00 - Replace the retaining wall behind the new barn. This retaining wall is to prevent a mudslide from happening and cause damage to the barn. $25,000.00 - Replace and upgrade the pressure tanks, piping and wiring in the water area. $30,000.00 - Repair the concrete patio and roof outside the ice cream store where customers gather. $3,200.00 - Repair railing around the patio. $16,000.00 - New sidewalks around main building. 2020 $39,000.00 - New concrete floors in the horse barns. These floors are presently deteriorating and unsafe. 2021 $40,000.00 - Replace the deteriorating stucco on the horse barn. To my knowledge this is the original exterior. $10,000.00 - Replace the original windows in the farm house. 2020 $10,000.00 - Replace Well water pump.									
18434 07886	**COMPOST SITE**	20,000	0	0	140,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) Priority #1 2017 $500,000.00 - Replace the Frontier F-18 Compost Turner. Our present unit which is broken is over 31 years old. This unit turns the leaves into mulch which we distribute free of charge to the residents. The cost to repair the existing unit exceeds the worth of the equipment. We have applied for the past two years for recycling grants to help with the purchase of a new unit. Throughout this time no grants have been made available. A new unit is needed for the compost site in order to process the leaves into mulch for the upcoming season. Priority #2 2018 $20,000.00 - Replace house at the cpmpost site. The existing scale house is approximately 25 years old. 2019 $140,000.00 - Replace the Compost Weigh Station Scale.									
Total CAPITAL-NOT E/R		**138,000**	**118,000**	**0**	**269,200**	**39,000**	**50,000**	**0**	**0**
EQUIPMENT REPLACEMNT									
18434 07941	**REPLACE MAJOR COMPONENTS**	10,000	0	0	15,000	0	0	0	0
Funding Request(s) 2018 $10,000.00 - Replace the current paint machine used during the summer and fall painting of the athletic fields. The paint machine at time of replacement will be close to 16 year old. 2019 $15,000.00 - Replace the current field conditioner, used daily during the spring and summer maintenance season of the ballfields. The field conditioner at time of replacement will be close to 14 years old.									

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
18434 07951	**REPLACE VEHICLES**	120,000	0	0	0	0	0	0	0
Funding Request(s) 2018 $65,000.00 - Replace Truck #431. The current truck is a 2002 Dodge Ram 3500 V8 4X4 with 113371 miles on the odometer. We have been advised by our mechanics that once our present inspection sticker expires it will be unable to pass state inspection. The vehicle is used on a daily basis and is aso utilized to plow snow. The new vehicle will be equiped with a snow plow package. An assessment report will accompany replacement request when necessary. 2018 $55,000.00 - Replace Truck #491. The current truck is a 2005 Dodge Ram 8500 V8 4X4 with 113371 miles on the odometer. The new vehicle will be equiped with a snow plow package. An assessment report will accompany replacement request when necessary.									
Total EQUIPMENT REPLACEMNT		**130,000**	**0**	**0**	**15,000**	**0**	**0**	**0**	**0**
18436 CAPITAL - Building Maintenance									
CAPITAL-NOT E/R									
18436 07409	**MISC EQUIPMENT**	8,500	0	0	10,000	7,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
	2018 FREEDOM HALL PROJECTOR - $6,500.00 The existing projector is nearly 10 years old and is showing signs of wear. A brighter projector will help address the concerns recently expressed by attendees of meetings about the image on the screen being washed out. (The new projector should be combined with reconfiguring the light switches in Freedom Hall to turn off certain fixtures in the front of the room.) FREEDOM HALL – REASSIGN LIGHT SWITCHES - $2,000.00 (Estimated) Reassigning the light switches will allow certain fixtures to be turned off as needed while projections are shown. 2019 FREEDOM HALL TELEVISIONS UPGRADE - $10,000.00 The 15-year-old Sony televisions in Freedom Hall should be replaced with energy-efficient flat-screen televisions. Two replacement televisions should be suspended from the ceiling in front of the pillars rather than placed on carts and two additional televisions should be wall-mounted above the steps leading to the dais for viewing by the Board. These mounted televisions would display the television coverage of the BOS meetings and not development plans. The existing televisions will remain available for use in other meeting rooms. 2020 BOARD ROOM MICROPHONES UPGRADE - $7,000.00 The 15-year-old microphone suspended above the conference table no longer perform as they did when first installed resulting in low quality recordings which creates difficulties for our recording secretary when transcribing meeting minutes. New "self-regulating" technology will allow for higher recording quality and result in more accurate and complete minutes.								
18436 07740	**TWP BLDG IMPROVEMENTS**	250,000	275,000	0	25,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) Priority #1 2018 $250,000.00 - Replace deteriorated concrete curbs and sidewalks as well as seal coat the driveway and parking areas. Parking areas would also have parking space lines re-painted. Project will greatly reduce liability from potential visitor trip & fall incidents and extend the life of the driveway and parking areas. 2019 $25,000.00 - Alternative Energy Use Evaluation. Study to detemine Building's ability to utilize alternative energy strategies; define those strategies; while increasing overall building sustainability. MGR RECMND - MOVE PROJECT TO 2018									
18436 07741	**MAJOR COMPONENTS**	35,000	0	0	40,000	45,000	50,000	55,000	0
Funding Request(s) Priority #2 2018 $35,000.00 - Capital repairs to major infrastructure and equipment as needed and not funded through other operating or capital budget accounts. 2019-2022 $40,000/ $45,000/$50,000/$55,000 - Capital repairs to major infrastructure and equipment as needed and not funded through other operating or capital budget accounts.									
18436 07742	**PAINTING/CARPETING/WALLPAPER**	50,000	0	0	0	0	0	0	0
Funding Request(s) 2018 Priority #3 $50,000.00 - Removal of all wall paper and painting of all walls in the PW & SCE Departments. Administration Department and certain areas of the PD were completed in 2015.									

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18436 07743	**HVAC**	95,000	20,000	0	0	0	0	0	0
Funding Request(s) Priority #4 2018 $50,000.00 - Add additional air conditioning unit for computer room operations area. Present unit is over 20 years old and there is no backup protection of sensitive components if original unit fails. This project has been requested by our IT Department. Priority #6 2018 $25,000.00 - Clean HVAC Ductwork. Project entails high pressure vacuum cleaning of the HVAC ductwork throughout the Township building greatly reducing the chance of dirt, dust, dander, or other organisms negatively effecting Township employees or the public. Priority #6 2018 $20,000.00 - Evaluate structural integrity of the Cooling Tower. - 2018 MGR RECMND									
18436 07883	**TOWNSHIP BLDG**	0	0	0	0	750,000	0	0	0
Funding Request(s) 2020 $750,000.00 - Upgrade Building Emergency Generator. Purchase and install standby generator that can power the entire bulding during instances of utility power failures.									
Total CAPITAL-NOT E/R		**438,500**	**295,000**	**0**	**75,000**	**802,000**	**50,000**	**55,000**	**0**
EQUIPMENT REPLACEMNT									
18436 07941	**REPLACE MAJOR COMPONENTS**	175,000	0	0	50,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Funding Request(s) 2018 $75,000.00 - Replace Major Components, mostly individual HVAC units that are failing due to age. $50,000.00 - Replace electrical boxes and switchgear that are in a deteriorated condition due to moisture corrosion occuring since they were installed in the 1980s. 2018 $50,000.00 - Replace Fire Suppression Piping. Project replaces piping throughout the building. 2019 $50,000.00 - Replace existing Computer Room HVAC.									
Total EQUIPMENT REPLACEMNT		**175,000**	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**
18450 CAPITAL - Park and Recreation									
CAPITAL-NOT E/R									
18450 07101	**BELMONT PARK**	0	0	0	99,000	0	0	0	0
2019 ADA parking, signage, trash/recycling bins, ballfield and playground equipment, court resurfacing.									
18450 07103	**BOATHOUSE PARK**	0	0	0	9,000	36,000	0	0	0
2019-2020 ADA Parking, signage improvements, security lighting, install path to facilities, security gate									
18450 07104	**BOB CASE PARK (ABRAMS)**	0	0	0	0	5,600	0	0	0
2020- ADA Parking, field seating area									

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18450 07105	**BOB WHITE PARK**	68,000	68,000	0	0	0	0	0	0
2018- ADA signage, playground improvements/replacement.									
18450 07106	**EXECUTIVE ESTATES**	0	0	0	30,000	157,000	0	0	0
2019-2020 ADA parking/signage and accessibility, fencing repairs, footbridge repairs, widening and repaving of paths, light upgrades, court resuracing, playground improvements/replacement.									
18450 07108	**HEUSER PARK**	55,000	168,000	0	25,000	25,000	84,000	84,000	0
2018: $55,000-Upgrading walking path lights to LED PRIORITY # 7 $113,000-Heuser Park EAB tree removal & reforestation 2019-2022 Pavement repairs, painting, playground improvements, install pads for spectator seating, additional courts (basketball/volleyball/tennis)									
18450 07109	**BOB HOLLAND PARK**	0	0	0	24,000	68,600	0	0	0
2019-2020 ADA signage, add paths to play areas and court, playground improvements/replacement, parking improvements, replace benches/picnic tables									
18450 07110	**KINGWOOD ROAD PARK**	142,500	142,500	0	0	0	0	0	0
2018- ADA signage, ADA access, playground improvements/replacement, landscape improvements, replace benches and picnic tables.									

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18450 07111	**MCKAIG NATURE CENTER**	0	0	0	1,000	0	0	0	0
2019- ADA parking/signage on Brower Road									
18450 07114	**NOR-VIEW FARM PARK**	0	0	0	0	58,500	0	0	0
2020 ADA parking and signage, replace and repair playground, parking improvements (restripe), sidewalk extensions to surrounding streets.									
18450 07115	**LEO M ROSS PARK**	0	0	0	0	133,500	0	0	0
2020 ADA parking and paths, replace/repair playgound (ADA), install gate/barricade, ballfield and court improvements, benches and tables.									
18450 07116	**SWEDELAND PARK**	219,000	219,000	0	0	0	0	0	0
Replacement of playground equipment including safety surface, resurfacing of basketball court. ADA parking, roof repairs on pavillion & restroom, install signage, fence repairs, replace/add grills, install paths to facilities, replace metal stairs, replace backstop/benches and storage container. PRIORITY #8									
18450 07117	**SWEDESBURG PARK**	0	0	0	60,400	0	0	0	0
2019- ADA parking/signage, repair/replace playground, resurface court, pathway improvements, add benches, landscaping improvements, security lighting.									
18450 07118	**SWEETBRIAR PARK**	166,000	166,000	0	0	0	0	0	0

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Repairs needed to restore erosion to walking bridge over creek an associated walking path damage. Path connections to play areas, add playground surfacing, repair/replace playground equipment, ADA parking/signage, replace stairs & add handrails, basketball court repairs, replace/add benches and tables. PRIORITY #3									
18450 07119	**TABAK PARK**	38,500	38,500	0	0	0	0	0	0
2018 Add path to court & play area, replace/repair playground, signage, landscape improvements, replace court surfacing.									
18450 07120	**COMMUNITY CENTER**	868,500	1,053,500	0	15,000	0	0	0	0
Cost includes: Mechanical Lift- $10,000 Utility Vehicle- $15,000 Sound Attenuating Panels- $6000 Senior Center Handrails- $15,000 Exterior Entrance Sign- $22,500 Roof Project- $800,000 Priority #1 2018 MGR RECMND: Roof project - $1,000,000 Mechanical lift - $10,000 Sound panels - $6,000 Handrails - $15,000 Exterior sign - $22,500 2019- Auto floor scrubber machine									
18450 07121	**UM TOWNSHIP BLDG PARK**	120,500	120,500	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2018- Replace/repair playground, ADA parking signage, landscape improvements, fencing repairs, replace wood walkway decking/railings, improve signage.									
18450 07122	**VALLEY FORGE ACRES**	0	0	0	66,000	0	0	0	0
2019 Replace/repair playground, pavement repairs, signage									
18450 07123	**WALKER PARK**	0	0	0	41,100	41,100	41,100	82,200	0
2019-2022 Repair/replace playground equipment, signage improvements, parking restriping, fencing repairs, replace bridge decking, paths to spectator areas, replace bleachers, security lighting, basketball court resurfacing.									
18450 07124	**WILLIAM WALL (REBEL HILL)**	59,600	59,600	0	0	0	0	0	0
2018- New playground structure, installation and surfacing Residents are fundraising to offset the cost. ADA parking signage, signage improvements, add/replace benches, landscaping improvements, replace fencing, resurface court, new water fountain, replace grill. PRIORITY #4									
18450 07125	**WHITEGATE PARK**	0	0	0	0	114,500	0	0	0
2020- ADA signage, replace/repair playground, fence repairs, pave parking/driveway.									
18450 07126	**MERRILL YOUNG PARK**	0	0	0	117,500	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2019 ADA parking, add paths to facilities, replace/repair playground, signage improvements, replace damaged benches, fencing repairs, maintain ballfield, replace backstop, resurface court, replace/add player seating, install picnic benches.									
18450 07130	**PARK EQUIPMENT**	35,000	35,000	0	0	0	0	0	0
$35,000- Park entrance signs (7 signs) PRIORITY #5									
18450 07133	**PARK PROJECTS**	150,000	225,000	0	0	0	0	0	0
Priority #9 Design/construction for Dog Park 2018 MGR RECMND Design/Construction of Dog Park - $150,000 Demolition of structures on Mullen Tract-$75,000									
18450 07135	**MULTI-USE RECREATION TRAILS**	2,636,457	2,636,457	0	865,000	125,000	0	0	0
Phase 1 and 2 of Crow Creek Trail Total Project Cost = $2,636,457 Grant Award = $1,250,000 Township Match = $1,386,457 PRIORITY #2 2019- Crow Creek Trail Phase #3 2020- Completion of SRWT (under 422 bridge)									
18450 07136	**SWIMMING POOL**	42,000	42,000	0	82,000	0	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
Priority #6 Improvements and repairs that are deemed necessary at the pool property: Shade structure for wading Pool- $21,000 Required water access at pumphouse (Montco Health Department)- $10,000 New windows in Pool Office- $3000 New fencing- $5000 Tree maintenance- $3000 2019- additional shade structure, replace slide, replace windows in pool building									
Total CAPITAL-NOT E/R		**4,601,057**	**4,974,057**	**0**	**1,435,000**	**764,800**	**125,100**	**166,200**	**0**
EQUIPMENT REPLACEMNT									
18450 07951	**REPLACE VEHICLES** 2019- replace existing P&R vehicle	0	0	0	45,000	0	0	0	0
Total EQUIPMENT REPLACEMNT		**0**	**0**	**0**	**45,000**	**0**	**0**	**0**	**0**
18456 CAPITAL - Library									
CAPITAL-NOT E/R									
18456 07404	**LIBRARY EQUIPMENT** Priority 2 Self-Check Out-This project entails purchasing hardware/software that will allow patrons to check materials out via a bar code scanner without the assistance of staff. 1 station will be set up at the adult circulation desk.	3,500	3,500	0	0	0	0	0	0
18456 07408	**INFORMATION TECHNOLOGY**	10,000	10,000	0	0	55,000	0	0	0

UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2018 - 2023

CAPITAL-POSTED

ACCOUNT NUMBER	ACCOUNT TITLE	2018 DEPT REQUEST	2018 MANAGER'S RECOMMEND	2018 ADOPTED	2019	2020	2021	2022	2023
2018 Priority 1 Pop-Up Computer lab-This project will provide patrons with information literacy programs by purchasing 11 laptops, a portable screen, projector, software, and a lockable storage cart. 2020 Radio Frequency Identification (RFID) tags. This system is used for greater workflow streamlining and security.									
18456 07883	**TOWNSHIP BLDG**	10,000	0	0	0	0	0	0	0
Priority 3 Drive-Up Book Media Return-Ability for patrons to drop off library books and media (DVDs, audiobooks, etc.) from their car, similar to the mailbox out front.									
Total CAPITAL-NOT E/R		**23,500**	**13,500**	**0**	**0**	**55,000**	**0**	**0**	**0**
Grand Totals:		**13,377,478**	**7,231,158**	**0**	**7,567,497**	**6,877,466**	**6,244,572**	**4,446,549**	**0**