

# UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania



## 2023 Operating, Sewer & Capital Budgets

As **Posted** by the Board of Supervisors  
November 10, 2022

# 2023 Budget Summary

## 01 General Fund:

		2022 Adopted* Budget	2023 Dept Request	2023 Mgr Recomnd	2023 BOS Posted	Dollar Change	Percent Change	% of Budget
301	Property Tax	9,824,650	9,490,000	9,490,000	10,411,378	586,728	6.0%	22.28%
310	Act 511 Tax	17,182,630	17,855,000	17,855,000	17,855,000	672,370	3.9%	41.93%
321	Business /Franchise	655,000	655,000	655,000	655,000	0	0.0%	1.54%
322	Road Permits	29,000	17,500	17,500	17,500	(11,500)	-39.7%	0.04%
331	Fines-Auto/Alarm/Other	153,000	130,000	130,000	130,000	(23,000)	-15.0%	0.31%
341	Interest Earned	75,000	95,000	95,000	95,000	20,000	26.7%	0.22%
342	Rent-Prop/Room	34,872	37,896	37,896	37,896	3,024	8.7%	0.09%
351/54/57	Fed/State/Local Grants	31,000	19,215	19,215	19,215	(11,785)	-38.0%	0.05%
355	Shared Revenue	3,891,757	4,206,780	4,206,780	4,206,780	315,023	8.1%	9.88%
361	General-Plan/Svc/Zoning	135,000	165,500	165,500	165,500	30,500	22.6%	0.39%
362	Permits/EMS/Insp/Reimb	5,377,650	6,963,452	6,963,452	6,963,452	1,585,802	29.5%	16.35%
364	Solid Waste/Compost	170,000	190,000	190,000	190,000	20,000	11.8%	0.45%
367	Park & Recreation	1,275,800	1,728,650	1,728,650	1,728,650	452,850	35.5%	4.06%
377	Transit	59,812	59,512	59,512	59,512	(300)	-0.5%	0.14%
378	Farm Water/Feed	80,000	60,000	60,000	60,000	(20,000)	-25.0%	0.14%
380	Miscellaneous	30,000	15,000	15,000	15,000	(15,000)	-50.0%	0.04%
388	Pension Contribution	384,756	406,052	406,052	406,052	21,296	5.5%	0.95%
392	Transfers	0	0	0	0	0	0.0%	0.00%
395	Reimbursements	550,350	490,155	490,155	490,155	(60,195)	-10.9%	1.15%
399	Budgetary Reserve	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>39,940,277</b>	<b>42,584,712</b>	<b>42,584,712</b>	<b>43,506,090</b>	<b>3,565,813</b>	<b>8.9%</b>	<b>100.00%</b>

400-403	Administration	3,112,056	3,403,634	3,373,955	3,373,955	261,899	8.4%	7.76%
410	Police	19,873,318	21,169,361	21,095,593	21,095,593	1,222,275	6.2%	48.49%
411	Fire & EMS	5,094,784	6,598,395	6,154,045	6,154,045	1,059,261	20.8%	14.15%
413	Codes Enforcement	921,613	1,098,807	1,093,302	1,093,302	171,689	18.6%	2.51%
408	Planning	326,688	388,839	385,747	385,747	59,059	18.1%	0.89%
430	Transportation	2,712,339	2,719,224	2,699,108	2,699,108	(13,231)	-0.5%	6.20%
434	Parks & Shade Tree	1,885,978	1,939,951	1,908,121	1,908,121	22,143	1.2%	4.39%
450	Parks & Recreation	2,702,218	3,482,600	3,412,547	3,412,547	710,329	26.3%	7.84%
470-479	Principal & Interest	2,784,283	2,789,672	2,789,672	2,789,672	5,389	0.2%	6.41%
480-495	Intergovt/Transfers/Other	527,000	594,000	594,000	594,000	67,000	12.7%	1.37%
<b>Total Expense</b>		<b>39,940,277</b>	<b>44,184,483</b>	<b>43,506,090</b>	<b>43,506,090</b>	<b>3,565,813</b>	<b>8.9%</b>	<b>100.00%</b>

407	Information Technology	676,769	719,092	718,488	718,488	41,719	6.2%
432	Vehicle Maintenance	636,243	655,095	646,086	646,086	9,843	1.5%
436	Building Maintenance	530,058	703,103	606,118	606,118	76,060	14.3%
		1,843,070	2,077,290	1,970,692	1,970,692	127,622	

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

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

4,925,005      5,048,014      4,992,976      4,992,976      67,971      1.4%

## 04 Library Fund:

		2022 Adopted* Budget	2023 Dept Request	2023 Mgr Recomnd	2023 BOS Posted	Dollar Change	Percent Change	% of Budget
301	Property Tax	2,087,120	2,102,342	2,102,342	2,102,342	15,222	0.7%	94.33%
331	Fines	0	0	0	0	0	0.0%	0.00%
341	Interest Earned	200	4,000	4,000	4,000	3,800	1900.0%	0.18%
354	Fed/State/Local Grants	92,967	108,771	108,771	108,771	15,804	17.0%	4.88%
367	Special Revenue	5,300	13,500	13,500	13,500	8,200	154.7%	0.61%
392	Transfer	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>2,185,587</b>	<b>2,228,613</b>	<b>2,228,613</b>	<b>2,228,613</b>	<b>43,026</b>	<b>2.0%</b>	<b>100.00%</b>
456	Library	1,967,068	2,135,358	2,102,360	2,102,360	135,292	6.9%	94.33%
<b>Total Expense</b>		<b>1,967,068</b>	<b>2,135,358</b>	<b>2,102,360</b>	<b>2,102,360</b>	<b>135,292</b>	<b>6.9%</b>	<b>94.33%</b>

## 08 Sewer Fund:

		2022 Adopted* Budget	2023 Dept Request	2023 Mgr Recomnd	2023 BOS Posted	Dollar Change	Percent Change	% of Budget
340	Surcharges	100,000	120,000	120,000	120,000	20,000	20.0%	1.39%
341	Interest Earned	7,000	50,000	50,000	50,000	43,000	614.3%	0.58%
361	Certifications	25,000	25,000	25,000	25,000	0	0.0%	0.29%
364	Residential	3,567,952	3,570,000	3,570,000	3,570,000	2,048	0.1%	41.34%
364	Commercial	3,010,855	3,184,147	3,184,147	3,184,147	173,292	5.8%	36.88%
364	Contracts	1,201,183	1,288,183	1,288,183	1,288,183	87,000	7.2%	14.92%
364	MIPP	198,346	220,346	220,346	220,346	22,000	11.1%	2.55%
364	Penalties	100,000	100,000	100,000	100,000	0	0.0%	1.16%
380	Miscellaneous/Reimb	77,000	77,000	77,000	77,000	0	0.0%	0.89%
<b>Total Sewer Fund</b>		<b>8,287,336</b>	<b>8,634,676</b>	<b>8,634,676</b>	<b>8,634,676</b>	<b>347,340</b>	<b>4.2%</b>	<b>100.00%</b>

421	Trout Run	1,547,463	1,449,210	1,449,031	1,449,031	(98,432)	-6.4%	18.61%
422	Matsunk	1,362,133	1,326,259	1,326,080	1,326,080	(36,053)	-2.6%	17.03%
423	Collections	1,471,126	1,490,077	1,489,462	1,489,462	18,336	1.2%	19.13%
425	SRA-Admin.	478,342	521,296	517,739	517,739	39,397	8.2%	6.65%
426	SRA-Authority	7,278	6,578	6,578	6,578	(700)	-9.6%	0.08%
427	Misc./MIPP/Lease	2,742,220	2,760,000	2,760,000	2,760,000	17,780	0.6%	35.45%
470	Principal & Interest	236,700	237,500	237,500	237,500	800	0.3%	3.05%
<b>Total Sewer Fund</b>		<b>7,845,262</b>	<b>7,790,920</b>	<b>7,786,390</b>	<b>7,786,390</b>	<b>(58,872)</b>	<b>-0.8%</b>	<b>100.00%</b>

## 35 Liquid Fuel Fund:

		2022 Adopted* Budget	2023 Dept Request	2023 Mgr Recomnd	2023 BOS Posted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	759,663	851,712	851,712	851,712	92,049	12.1%	100.00%
399	Budgetary Reserve	0	0	0	0	0	0.0%	0.00%
<b>Total Revenue</b>		<b>759,663</b>	<b>851,712</b>	<b>851,712</b>	<b>851,712</b>	<b>92,049</b>	<b>12.1%</b>	<b>100.00%</b>
430	Resurfacing	759,663	851,712	851,712	851,712	92,049	12.1%	100.00%
432	Snow Removal Maint.	0	0	0	0	0	0.0%	0.00%
438	Repair/Maintenance	0	0	0	0	0	0.0%	0.00%
<b>Total Expense</b>		<b>759,663</b>	<b>851,712</b>	<b>851,712</b>	<b>851,712</b>	<b>92,049</b>	<b>12.1%</b>	<b>100.00%</b>

BUDGET SUMMARY**	2022 Adopted* Budget	2023 Dept Request	2023 Mgr Recomnd	2023 BOS Posted	Dollar Change	Percent Change
Operating Budget	42,667,008	47,171,553	46,460,162	46,460,162	3,793,154	8.9%
Sewer Budget	7,845,262	7,790,920	7,786,390	7,786,390	(58,872)	-0.8%
Capital Budget	1,900,000	11,018,375	5,836,716	5,836,716	3,936,716	207.2%
<b>Total</b>	<b>52,412,270</b>	<b>65,980,848</b>	<b>60,083,268</b>	<b>60,083,268</b>	<b>7,670,998</b>	<b>14.6%</b>

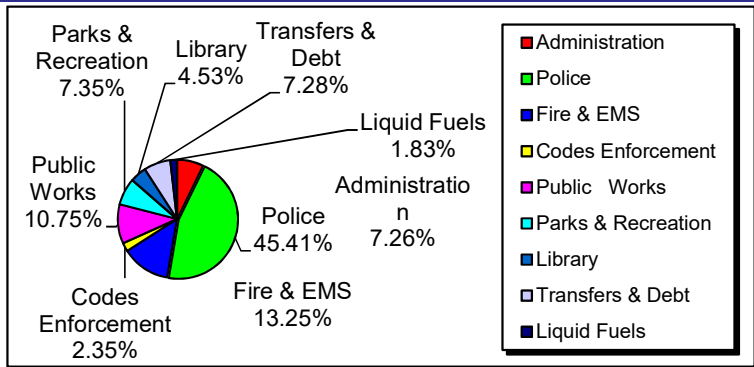
\* Figures reflect all Y-T-D budget transfers and supplemental appropriations as approved by the BOS/Mgr.

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

## 2023 Upper Merion Township Budget as Posted 11/10/2022 by The Board of Supervisors

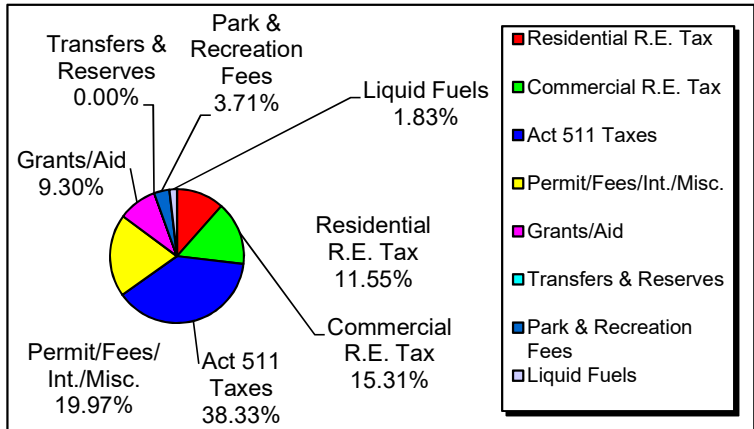
### 2023 OPERATING EXPENSES

Administration	\$3,373,955	7.26%
Police	21,095,593	45.41%
Fire & EMS	6,154,045	13.25%
Codes Enforcement	1,093,302	2.35%
Public Works	4,992,976	10.75%
Parks & Recreation	3,412,547	7.35%
Library	2,102,360	4.53%
Transfers & Debt	3,383,672	7.28%
Liquid Fuels	851,712	1.83%
<b>TOTAL</b>	<b>\$46,460,162</b>	<b>100.00%</b>



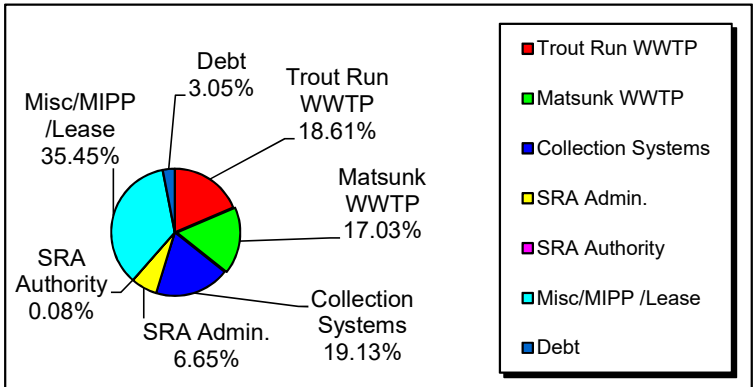
### 2023 OPERATING REVENUE

Residential R.E. Tax	\$5,380,900	11.55%
Commercial R.E. Tax	\$7,132,820	15.31%
Act 511 Taxes	17,855,000	38.33%
Permit/Fees/Int./Misc.	9,302,567	19.97%
Grants/Aid	4,334,766	9.30%
Transfers & Reserves	0	0.00%
Park & Recreation Fees	1,728,650	3.71%
Liquid Fuels	851,712	1.83%
<b>TOTAL</b>	<b>\$46,586,415</b>	<b>100.00%</b>



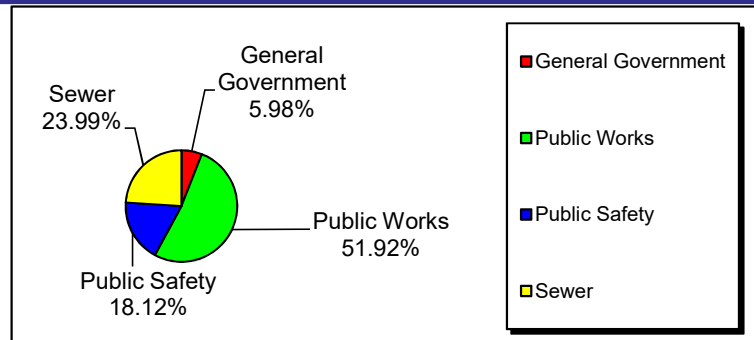
### 2023 SEWER FUND BUDGET

Trout Run WWTP	\$1,449,031	18.61%
Matsunk WWTP	\$1,326,080	17.03%
Collection Systems	\$1,489,462	19.13%
SRA Admin.	\$517,739	6.65%
SRA Authority	\$6,578	0.08%
Misc/MIPP /Lease	\$2,760,000	35.45%
Debt	\$237,500	3.05%
<b>TOTAL</b>	<b>\$7,786,390</b>	<b>100.00%</b>



### 2023 CAPITAL BUDGET

<b>TOTAL</b>		
General Government	\$349,020	5.98%
Public Works	3,030,273	51.92%
Public Safety	1,057,423	18.12%
Sewer	1,400,000	23.99%
<b>TOTAL</b>	<b>\$5,836,716</b>	<b>100.00%</b>



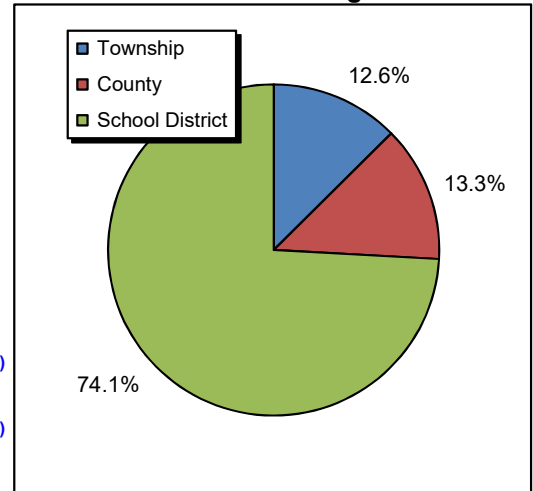
### 2023 BUDGET SUMMARY

	2022	2023	\$ Incr or (Decr)	% Inc/Decr
Operating Budget	\$42,667,008	\$46,460,162	\$3,793,154	8.9%
Sewer Budget	\$7,845,262	\$7,786,390	(\$58,872)	-0.8%
Capital Budget	\$1,900,000	\$5,836,716	\$3,936,716	207.2%
<b>Total</b>	<b>52,412,270</b>	<b>60,083,268</b>	<b>7,670,998</b>	<b>14.6%</b>

**Millage History**

	<u>2021</u>	<u>2022</u>	<u>2023</u>
General Fund	2.107	2.697	2.830
Library	0.588	0.588	0.588
Fire	0.000	0.000	0.127
Capital Program	0.000	0.000	0.000
Parks & Rec	0.000	0.000	0.000
Open Space	<u>0.095</u>	<u>0.095</u>	<u>0.095</u>
<b>Total Township</b>	<b><u>2.790</u></b>	<b><u>3.380</u></b>	<b><u>3.640</u></b>
County Millage	3.849	3.849	3.849 (1)
School District	<u>19.890</u>	<u>20.760</u>	<u>21.460</u> (2)
All Jurisdictions	<u>26.529</u>	<u>27.989</u>	<u>28.949</u>

**2023 Millage**



(1) Based on 2022 rate

(2) Tax Year 7/1/22 - 6/30/23

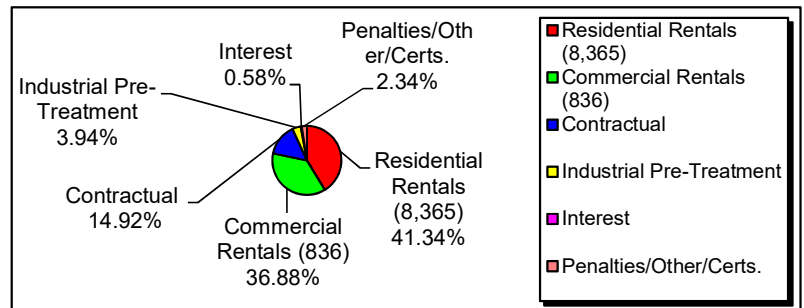
**2023 Total Township Assessment = \$4,098,263,463 as of 10/05/2022**

**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**

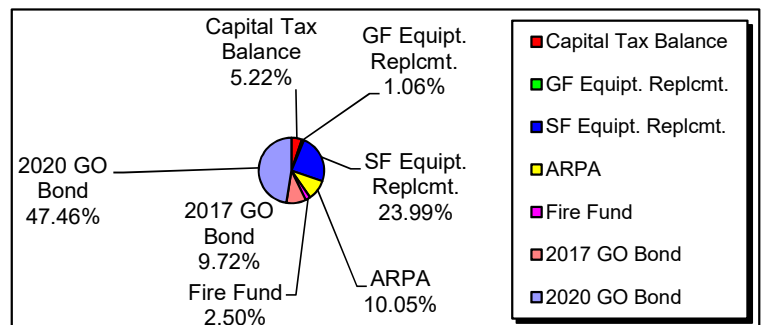
Residential Rentals (8,365)	\$3,570,000	41.34%
Commercial Rentals (836)	3,184,147	36.88%
Contractual	1,288,183	14.92%
Industrial Pre-Treatment	340,346	3.94%
Interest	50,000	0.58%
Penalties/Other/Certs.	<u>\$202,000</u>	<u>2.34%</u>
<b>Total Sewer Revenues</b>	<b>\$8,634,676</b>	<b>100.00%</b>



**Sewer Rates (Res. #2018-64):** Private dwelling or living unit (residential)-\$74.75/qtr (\$299 annual)(billed semi-annually at \$149.50). Commercial & Industrial are based on water consumption or minimum charge based on use.

**Capital Fund Funding Sources**

Capital Tax Balance	304,893	5.22%
GF Equipt. Replcmt.	61,900	1.06%
SF Equipt. Replcmt.	1,400,000	23.99%
ARPA	586,765	10.05%
Fire Fund	145,658	2.50%
2017 GO Bond	567,500	9.72%
2020 GO Bond	<u>2,770,000</u>	<u>47.46%</u>
<b>Total Capital Revenues</b>	<b>5,836,716</b>	<b>100.00%</b>



**Budget Calendar**

**Posting:** The Budget will be posted on Thursday November 10, 2022 at 7:30 PM. The Township's budget will be available for public inspection as a PDF on the Township's web site at: [www.umtownship.org/departments/finance/budget](http://www.umtownship.org/departments/finance/budget) on 11/17/2022 and as a hardcopy in the Library.

**Hearing & Adoption:** The hearing & anticipated adoption will be held by the Board of Supervisor's at 7:30 PM on Thursday December 8, 2022.

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, 2023.



**GENERAL FUND REVENUE 2023**

DESCRIPTION

**REVENUES**

**01301 0100 R.E. TAXES-CURRENT**

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 = 2.200  
 Max. mill rate=14

**01301 0110 R.E. TAXES SPCL LEVY**

Reallocation of park (.055) and capital (.315) tax millages into the general fund.

**01301 0200 R.E. TAXES PRIOR**

Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is receipted in the current budget for the previous year.  
 For 2022 account will be eliminated with accrual entry to 01301-0100.

**01301 0400 R.E. TAXES DELINQUENT**

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.

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(7,938,231)	(7,938,231)	(7,940,000)	(7,940,000)	(8,861,378)	(923,147)	11.6%
	(1,711,419)	(1,711,419)	(1,380,000)	(1,380,000)	(1,380,000)	331,419	-19.4%
	(5,000)	(5,000)	0	0	0	5,000	-100.0%
	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0	0.0%



**GENERAL FUND REVENUE 2023**

DESCRIPTION

**01301 0600 R.E. TAXES INTERIM**

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

**01310 0100 R.E. TRANSFER TAX**

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

**01310 0300 MERCANTILE TAX**

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

**01310 0330 DELINQUENT 511 TAXES-Mercantil**

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

**01310 0400 LOCAL SERVICES TAX**

A \$52.00 annual tax is leived on all persons working in Upper Merion Township. This tax is a reflection of the employment situation in Upper Merion Township. The tax is allocated \$47.00 to Upper Merion Township and \$5.00 to Upper Merion Area School District.

**01310 0430 DELINQUENT 511 TAXES-LST**

2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	0	0.0%
(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0	0.0%
(3,900,000)	(3,900,000)	(4,300,000)	(4,300,000)	(4,300,000)	(400,000)	10.3%
(300,000)	(300,000)	(250,000)	(250,000)	(250,000)	50,000	-16.7%
(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)	0	0.0%
(30,000)	(30,000)	(15,000)	(15,000)	(15,000)	15,000	-50.0%



**GENERAL FUND REVENUE 2023**

DESCRIPTION

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

**01310 0700 AMUSEMENT TAX**

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

**01310 0730 DELINQUENT 511 TAXES-Amusement**

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

DISCONTINUE ACCT FOR 2023

**01310 0800 BUSINESS TAX**

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

**01310 0830 DELINQUENT 511 TAXES-Business**

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

2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(390,000)	(390,000)	(330,000)	(330,000)	(330,000)	60,000	-15.4%
(2,000)	(2,000)	0	0	0	2,000	-100.0%
(7,600,630)	(7,600,630)	(8,000,000)	(8,000,000)	(8,000,000)	(399,370)	5.3%
(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	0	0.0%





## GENERAL FUND REVENUE 2023

### DESCRIPTION

**01310 0900 ITINERANT TAX**

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

**01321 0800 CABLE TV INCOME**

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

**01322 0820 ROAD ENCROACHMENTS**

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

**01331 0110 FINES-AUTO**

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

**01331 0120 FINES-ALARM VIOLATIONS**

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

**01331 0300 FINES-OTHER**

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**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01310 0900 ITINERANT TAX</b>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0.0%
<b>01321 0800 CABLE TV INCOME</b>	(655,000)	(655,000)	(655,000)	(655,000)	(655,000)	0	0.0%
<b>01322 0820 ROAD ENCROACHMENTS</b>	(29,000)	(29,000)	(17,500)	(17,500)	(17,500)	11,500	-39.7%
<b>01331 0110 FINES-AUTO</b>	(40,000)	(40,000)	(20,000)	(20,000)	(20,000)	20,000	-50.0%
<b>01331 0120 FINES-ALARM VIOLATIONS</b>	(63,000)	(63,000)	(60,000)	(60,000)	(60,000)	3,000	-4.8%
<b>01331 0300 FINES-OTHER</b>	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0.0%
<b>01341 0100 INTEREST INCOME</b>	(75,000)	(75,000)	(95,000)	(95,000)	(95,000)	(20,000)	26.7%



## GENERAL FUND REVENUE 2023

### DESCRIPTION

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

**01342 0200 NORVIEW FARM-PROPERTY RENTAL**

Rental Income for property leases at Norview Farm.

The 2023 rental rates are stated below:

\$1,109/month for farm house = \$13,308

\$2,049/month for Ice Cream Store = \$24,588

**01342 0210 CONFERENCE ROOM RENTALS**

Rental of Township Conference rooms from outside companies or organizations.

**01351 0200 FEDERAL GRANT-POLICE**

Body armor grant funds received from Federal Government.

**01351 0300 FEDERAL GRANT-FIRE/EMS**

Amount provided by federal grants for Fire and EMS operations.

**01354 0300 STATE GRANTS-TRANSIT**

Grant funds from the PA Lottery Fund for the State's Free Transit Program for Senior Citizens. The amount is an estimate based on ridership.

**01354 0500 STATE GRANT-FIRE/EMS**

Grant funds from the Commonwealth of PA for EMS operations.

**01355 0100 PUBLIC UTILITIES REALTY TAX**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01342 0200 NORVIEW FARM-PROPERTY RENTAL</b>	(34,872)	(34,872)	(37,896)	(37,896)	(37,896)	(3,024)	8.7%
<b>01342 0210 CONFERENCE ROOM RENTALS</b>	0	0	0	0	0	0	0.0%
<b>01351 0200 FEDERAL GRANT-POLICE</b>	(12,000)	(12,000)	0	0	0	12,000	-100.0%
<b>01351 0300 FEDERAL GRANT-FIRE/EMS</b>	0	0	0	0	0	0	0.0%
<b>01354 0300 STATE GRANTS-TRANSIT</b>	(19,000)	(19,000)	(19,215)	(19,215)	(19,215)	(215)	1.1%
<b>01354 0500 STATE GRANT-FIRE/EMS</b>	0	0	0	0	0	0	0.0%
<b>01355 0100 PUBLIC UTILITIES REALTY TAX</b>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0.0%



**GENERAL FUND REVENUE 2023**

DESCRIPTION

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

**01355 0410 LIQUOR LIC & BEV TAX**

The Township receives a portion of the annual retail liquor and malt beverage license fees collected by the Pa Liquor Control Board.

**01355 0500 MUN. PENSION SYSTEM STATE AID**

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

**01355 0700 FOREIGN FIRE INS TAX**

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

**01355 0800 GAMING REVENUE**

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

2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(19,500)	(19,500)	(15,000)	(15,000)	(15,000)	4,500	-23.1%
(1,348,036)	(1,348,036)	(1,372,820)	(1,372,820)	(1,372,820)	(24,784)	1.8%
(299,221)	(299,221)	(393,960)	(393,960)	(393,960)	(94,739)	31.7%
(2,200,000)	(2,200,000)	(2,400,000)	(2,400,000)	(2,400,000)	(200,000)	9.1%



**GENERAL FUND REVENUE 2023**

DESCRIPTION

**01361 0100 SERVICE REVENUE**

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

**01361 0110 SERVICE REVENUE - CODES**

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

**01361 0340 PLAN REVIEWS**

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

**01361 0341 ZONING HEARINGS**

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

**01362 0110 RENTAL INSPECTION**

Revenue from the fire prevention inspection program for residential rental housing.

**01362 0130 ALARM REGISTRATION PERMITS**

Permits for alarm installations, residential & commercial. Based on an estimate of the number of new alarm systems installed annually.

**01362 0150 POLICE OFF DUTY REIMB-TRAF/SEC**

2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0.0%
(5,000)	(5,000)	(18,000)	(18,000)	(18,000)	(13,000)	260.0%
(85,000)	(85,000)	(100,000)	(100,000)	(100,000)	(15,000)	17.6%
(15,000)	(15,000)	(17,500)	(17,500)	(17,500)	(2,500)	16.7%
(15,000)	(15,000)	(40,000)	(40,000)	(40,000)	(25,000)	166.7%
(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0.0%
(225,000)	(225,000)	(235,000)	(235,000)	(235,000)	(10,000)	4.4%



**GENERAL FUND REVENUE 2023**

**DESCRIPTION**

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**

This account provides for the reimbursement for police officer off duty traffic control services for 357 S. Gulph Road which is 47.5% reimbursable by the property owner. Also includes any traffic direction/pedestrian crossing services performed by Auxiliary Service Officers at 100% reimbursement as well as reimburseenment for special task force duties at 100% from the respective agency (e.g. Drug Task Force, DUI, Aggressive Driver etc.).  
(corresponding expense is 01410-1895)

**01362 0160 POLICE COVERAGE REIMB-KP MALL**

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

**01362 0220 FIRE PREVENTION INSPECTION**

Inspection of Commercial Properties to inspect that they meet the current fire safety code. The cost is based on square footage.

**01362 0400 PERMIT & INSPECTION FEES**

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

**01362 0401 CONTRACTOR REGISTRATION FEES**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(125,000)	(125,000)	(140,000)	(140,000)	(140,000)	(15,000)	12.0%
	(130,000)	(130,000)	(135,000)	(135,000)	(135,000)	(5,000)	3.8%
	0	0	0	0	0	0	0.0%
	(3,000,000)	(3,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	(1,500,000)	50.0%
	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	0	0.0%



**GENERAL FUND REVENUE 2023**

DESCRIPTION

Annual registration fees for contractors and plumbers.

**01362 0440 STORMWATER PERMITS**

Stormwater Class A and Class B permit fees associated with development of a property which covers grading and erosion control.

**01362 0500 POLICE OFF SPCL ASSIGN REIMB**

Account is for the reimbursement of police officers that are assigned to special duty. Currently one officer is assigned to the PA State Police Auto Theft Task Force and one officer is assigned to the Lockheed Martin Corporation

**01362 0630 EMS BILLING**

Billing and collections for emergency medical services.

**01362 0631 EMS SUBSCRIPTION SVC**

Revenue from the ambulance subscription program.

**01364 0300 SOLID WASTE TRANSFER FEE**

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

**01364 0810 LEAF RECYCLING INCOME**

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

DISCONTINUED FOR 2022

**01367 0110 SWIMMING POOL MEMBERSHIP**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(23,000)	(23,000)	(35,000)	(35,000)	(35,000)	(12,000)	52.2%
	(404,650)	(404,650)	(423,452)	(423,452)	(423,452)	(18,802)	4.6%
	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	0	0.0%
	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	0	0.0%
	(170,000)	(170,000)	(190,000)	(190,000)	(190,000)	(20,000)	11.8%
	0	0	0	0	0	0	0.0%
	(225,000)	(225,000)	(265,000)	(265,000)	(265,000)	(40,000)	17.8%



## GENERAL FUND REVENUE 2023

### DESCRIPTION

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

**01367 0111 SWIMMING POOL DAILY FEES**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

(27,000)

(27,000)

(35,000)

(35,000)

(35,000)

(8,000)

29.6%

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

**01367 0112 SWIMMING POOL AQUATIC PROGRAMS**

(26,000)

(26,000)

(48,000)

(48,000)

(48,000)

(22,000)

84.6%

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**

(22,000)

(22,000)

(25,000)

(25,000)

(25,000)

(3,000)

13.6%

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

**01367 0410 CONCERT REVENUE**

0

0

(12,000)

(12,000)

(12,000)

(12,000)

0.0%

Sponsorship, vendor fees and donations for concert events.

**01367 0420 DAY CAMP REVENUE**

(250,000)

(265,000)

(350,000)

(350,000)

(350,000)

(85,000)

32.1%

Fees and charges for participation in recreational day camp programs.

**01367 0430 INSTR. CLASSES REVENUE**

(160,000)

(160,000)

(170,000)

(170,000)

(170,000)

(10,000)

6.3%

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

**01367 0440 EXCURSIONS REVENUE**

(18,000)

(18,000)

(20,000)

(20,000)

(20,000)

(2,000)

11.1%

Fees & charges for participation in recreation excursion events.



## GENERAL FUND REVENUE 2023

### DESCRIPTION

**01367 0450 SPECIAL EVENTS REVENUE**

Vendor fees and Donations for Park/Rec Special Events. This would include the following: Community Fair, Earth Day, Arbor Day, 4th of July and Holiday Village.

**01367 0470 DISCOUNT PARK TICKETS**

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

**01367 0480 PAVILION/GAZEBO RENTAL**

Rental fees for reservation of park facilities.

**01367 0490 COMM CENTER-RENTALS**

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

**01367 0491 COMM CENTER-MEMBERSHIPS**

Annual membership fees to join the Community Center.

**01367 0492 COMM CENTER-PROGRAMMING**

Program and class revenue at the community center facility.

**01367 0493 COMM CENTER-MISCELLANEOUS**

Fees for drop in childcare, guest passes, vending, etc.

**01367 0494 COMM CENTER-MERCHANDISE SALES**

Sale of merchandise-towels, water bottles, etc.

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01367 0450 SPECIAL EVENTS REVENUE</b>	(10,000)	(10,000)	(11,500)	(11,500)	(11,500)	(1,500)	15.0%
Vendor fees and Donations for Park/Rec Special Events. This would include the following: Community Fair, Earth Day, Arbor Day, 4th of July and Holiday Village.							
<b>01367 0470 DISCOUNT PARK TICKETS</b>	(55,000)	(55,000)	(15,000)	(15,000)	(15,000)	40,000	-72.7%
Revenue generated from the sale of discounted theme park, local attractions and ski lift tickets.							
<b>01367 0480 PAVILION/GAZEBO RENTAL</b>	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Rental fees for reservation of park facilities.							
<b>01367 0490 COMM CENTER-RENTALS</b>	(15,000)	(15,000)	(40,000)	(40,000)	(40,000)	(25,000)	166.7%
Rental of community center rooms such as basketball courts, cooking classrooms, etc.							
<b>01367 0491 COMM CENTER-MEMBERSHIPS</b>	(215,000)	(215,000)	(387,200)	(387,200)	(387,200)	(172,200)	80.1%
Annual membership fees to join the Community Center.							
<b>01367 0492 COMM CENTER-PROGRAMMING</b>	(150,000)	(190,700)	(270,000)	(270,000)	(270,000)	(79,300)	41.6%
Program and class revenue at the community center facility.							
<b>01367 0493 COMM CENTER-MISCELLANEOUS</b>	(15,000)	(15,000)	(47,600)	(47,600)	(47,600)	(32,600)	217.3%
Fees for drop in childcare, guest passes, vending, etc.							
<b>01367 0494 COMM CENTER-MERCHANDISE SALES</b>	0	0	(250)	(250)	(250)	(250)	0.0%
Sale of merchandise-towels, water bottles, etc.							





## GENERAL FUND REVENUE 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01367 0500 FARMERS MARKET</b>	(14,900)	(14,900)	(14,900)	(14,900)	(14,900)	0	0.0%
Fees & charges for participation in the Farmers Market. Includes sponsorship, donations, market fees and sale of miscellaneous merchandise.							
<b>01367 0510 COMMUNITY GARDEN</b>	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	0	0.0%
Sale of spaces in the Community Garden.							
<b>01377 0100 BUS SHELTER</b>	(57,912)	(57,912)	(57,912)	(57,912)	(57,912)	0	0.0%
Advertising income from bus shelters located in the Township. Contract is with Clear Channel Outdoor Inc. There are approx. 127 panels.							
<b>01377 0200 SALE OF BUS TICKETS</b>	(1,900)	(1,900)	(1,600)	(1,600)	(1,600)	300	-15.8%
Ticket revenue from riders of the Residential Rambler.							
<b>01378 0900 NORVIEW FARM</b>	(80,000)	(80,000)	(60,000)	(60,000)	(60,000)	20,000	-25.0%
Sales of bottled water(.75/gal) and accessories (jugs,containers etc.).							
<b>01380 0100 MISCELLANEOUS INCOME</b>	(30,000)	(30,000)	(15,000)	(15,000)	(15,000)	15,000	-50.0%
Miscellaneous payments including; bad check charges, vendor permits, special events, junk yard licenses, abandon vehicle charges, contract bid document, AD-HOC.							
<b>01388 0100 POL EMP PENSION FUND CONTRIB</b>	(384,756)	(384,756)	(406,052)	(406,052)	(406,052)	(21,296)	5.5%
Contributions from the police officers to the police pension fund liability.							
<b>01395 0200 REIMB FOR SCHOOL CROSSING AIDS</b>	(39,400)	(39,400)	(45,000)	(45,000)	(45,000)	(5,600)	14.2%





# GENERAL FUND REVENUE 2023

DESCRIPTION

Amount from General Fund Reserve to balance the budget:  
 2021: Loan from Upper Merion Sanitary & Sewer Authority  
 2020: Reserve Transfer = 4,852,547  
 2019: Reserve Transfer = 4,852,547  
 2018: Reserve transfer = 4,253,294  
 2017: Reserve transfer = 3,035,692  
 2016: Reserve transfer = 2,948,935  
 2015: Reserve transfer = 1,816,131  
 2014: Reserve transfer = 1,919,160  
 2013: Mgr recmnd presented to BOS on 11/8 was \$1,255,687. After the review with the BOS, with adjustments made by them the reserve transfer budget was increased to \$1,366,639  
 2012: Reserve transfer = 1,101,124  
 2011: Reserve transfer = 1,432,502  
 2010: Reserve transfer = 1,884,492  
 2009: Reserve transfer = 1,977,271

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL NON-REVENUE</b>	<b>221,575</b>	<b>221,575</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(3,425)</b>	<b>1.5%</b>
<b>Grand Total:</b>	<b>39,884,577</b>	<b>39,940,277</b>	<b>(42,584,712)</b>	<b>(42,584,712)</b>	<b>(43,506,090)</b>	<b>(3,565,813)</b>	<b>8.9%</b>



## ADMINISTRATION 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
01400 1110 <b>COMP OF SUPERVISORS</b>  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	21,875	21,875	21,875	21,875	21,875	0	0.0%
01401 1210 <b>COMPENSATION-TWP MANAGER</b>  Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.	197,980	197,980	207,879	207,879	207,879	9,899	5.0%
01402 1300 <b>SAL/WAGES-PROFESSIONAL STAFF</b>  75% of salary for Finance Dir, Acctg Mgr, HR Dir, Adm Coord.& Exec Secy. 100% of salary for PIO & Mktg Mgr.	584,454	584,454	718,826	718,826	718,826	134,372	23.0%
01402 1400 <b>SAL/WAGES-CLERICAL/OTHER</b>  75% of salaries for H/R Secy, 1 A/P Clerk, P/R Clerk. 100% of salary for A/R Clerk & Comm. Coord.	259,803	259,803	280,843	280,843	280,843	21,040	8.1%
01402 1410 <b>SAL/WAGES-TV SERVICES STAFF</b>  Wages for P/T TV Services staff.	204,308	204,308	126,213	126,213	126,213	(78,095)	-38.2%
01402 1560 <b>HEALTH/LIFE/DISAB INSURANCE</b>  Medical, Life and Disability Insurances.	419,005	419,005	507,254	507,254	507,254	88,249	21.1%
01402 1570 <b>WORKERS' COMP.</b>  Workers compensation insurance annual premium.	52,379	52,379	59,051	59,051	59,051	6,672	12.7%
01402 1600 <b>EMPLOYEE PENSION FUND</b>	81,479	81,479	86,627	86,627	86,627	5,148	6.3%



## ADMINISTRATION 2023

### DESCRIPTION

Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts. General fund pays % as detailed in salary items, with SRA funding the balance. Also includes contractual obligations of Twp Mgr.

**01402 1610 EMPLOYER SHARE FICA**

FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff. Allocation of this expense is spread between General fund and Sewer fund.

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

Wages for regular P/T staff to include reception & cashier.

**01402 1830 OVERTIME**

Overtime expense for non-exempt staff.

**01402 1855 TUITION REIMBURSEMENT**

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

**01402 1900 OTHER PERSONNEL SERVICES**

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

**01403 1140 COMP OF TAX COLLECTOR**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01402 1610 EMPLOYER SHARE FICA</b>	114,363	114,363	123,754	123,754	123,754	9,391	8.2%
<b>01402 1810 SAL/WAGES-PART TIME</b>	56,719	56,719	93,066	93,066	93,066	36,347	64.1%
<b>01402 1830 OVERTIME</b>	0	0	0	0	0	0	0.0%
<b>01402 1855 TUITION REIMBURSEMENT</b>	0	0	0	0	0	0	0.0%
<b>01402 1900 OTHER PERSONNEL SERVICES</b>	29,270	29,270	29,270	29,270	29,270	0	0.0%
<b>01403 1140 COMP OF TAX COLLECTOR</b>	33,459	33,459	33,459	33,459	33,459	0	0.0%



## ADMINISTRATION 2023

### DESCRIPTION

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

Fixed annual salary as follows:

2022-2025-\$32,459

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

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

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

79,713

79,713

81,972

81,972

81,972

2,259

2.8%

Salaries for F/T Act 511 Business Tax Staff.

### TOTAL PERSONNEL SERVICES

2,134,807

2,134,807

2,370,089

2,370,089

2,370,089

235,282

11.0%

### OPERATING SUPPLIES

**01402 2100 OFFICE SUPPLIES**

10,000

10,000

10,000

10,000

10,000

0

0.0%

Various office supplies to include: forms, pens, filing supplies, folders/envelopes, minute binders and copy/printer paper.

**01402 2200 OPERATING SUPPLIES**

8,000

8,000

8,000

8,000

8,000

0

0.0%

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

Also includes posting ads to Monster.com to have a 365 day presence on the site. Cost for 2 slots is \$1,100/per slot

**01402 2300 FUEL/OIL VEHICLES**

100

100

300

300

300

200

200.0%

Fuel and oil for vehicles #212 & 213(UMGA).

**01402 2411 ZONING HEARING BOARD**

3,000

3,000

4,000

4,000

4,000

1,000

33.3%

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

1,000

0

0.0%



## ADMINISTRATION 2023

### DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Repairs/enhancements to small equipment and software							
<b>01402 2700 TV SERVICES EXPENSE</b>	13,210	13,210	13,150	13,150	13,150	(60)	-0.5%
Supplies for TV Svcs to include DVD's, equip supplies, small equipment, and maintenance on equip. Also includes expense for the online subscription to adobe creative cloud, live video streaming and online video archiving.							
<b>01403 2250 SUPPLIES/ACT 511 TAXES</b>	0	0	0	0	0	0	0.0%
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.							
ACCOUNT DISCONTINUED-TAX COLLECTION OUTSOURCED							
<b>TOTAL OPERATING SUPPLIES</b>	<b>35,310</b>	<b>35,310</b>	<b>36,450</b>	<b>36,450</b>	<b>36,450</b>	<b>1,140</b>	<b>3.2%</b>
<b>PROFESSIONAL SERVICE</b>							
<b>01401 3530 PREM ON TREASURERS BOND</b>	1,700	1,700	1,700	1,700	1,700	0	0.0%
Bond for the Twp Treasurer as required by the Pennsylvania Second Class Township Code.							
<b>01402 3110 AUDITOR</b>	34,500	34,500	35,250	35,250	35,250	750	2.2%
Fee of appointed auditor, to perform various audits. Services include audits of the general fund, federal single audit, tax collector & district justices, and DCED report. Fee based on proposal.							
<b>01402 3111 SPECIAL AUDITS</b>	45,000	45,000	45,000	45,000	45,000	0	0.0%
Act 511 Tax business audits (approx. 50).							
<b>01402 3120 CONSULTING SERVICES</b>	10,900	10,900	10,900	10,900	10,900	0	0.0%



## ADMINISTRATION 2023

### DESCRIPTION

Various consulting services to include:  
2023:

\$10,900 - 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.

**01402 3140 LEGAL**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

200,000

200,000

200,000

200,000

200,000

0

0.0%

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

**01402 3145 LEGAL-ZHB**

50,000

50,000

50,000

50,000

50,000

0

0.0%

Legal fees for Township Zoning Hearing Board legal expense.

**01402 3160 OTHER LEGAL SERVICES**

32,000

32,000

32,000

32,000

32,000

0

0.0%

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

**01402 3190 OTHER PROFESSIONAL SERVICES**

500

500

500

500

500

0

0.0%

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

**01402 3210 TELEPHONE EXPENSE**

7,984

7,984

7,965

7,965

7,965

(19)

-0.2%

Share of all telephone expense.

**01402 3250 SIGNS/MAILINGS/POSTAGE**

9,000

9,000

9,000

9,000

9,000

0

0.0%

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

This account does not include postage for public information mailings (01402-3420)

**01402 3310 PER DIEM EXPENSES**

750

750

750

750

750

0

0.0%





## ADMINISTRATION 2023

### DESCRIPTION

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

**01402 3360 AUTO ALLOWANCE**

Monthly auto stipend per Twp Mgr contract=\$600

**01402 3401 MARKETING/ADVERTISING**

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

**01402 3420 PUBLIC INFO EXPENSES**

Processing & distribution costs for 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**

Annual premium for liability & property/equipment insurance.

**01402 3600 UTILITIES**

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**

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

**01402 3740 EQUIPMENT MAINTENANCE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	4,800	4,800	7,200	7,200	7,200	2,400	50.0%
	7,500	7,500	15,150	10,000	10,000	2,500	33.3%
	25,000	25,000	37,250	25,000	25,000	0	0.0%
	6,528	6,528	7,080	7,080	7,080	552	8.5%
	4,233	4,233	4,669	4,669	4,669	436	10.3%
	46,688	46,688	67,124	55,080	55,080	8,392	18.0%
	5,045	5,045	5,388	5,388	5,388	343	6.8%



**ADMINISTRATION 2023**

DESCRIPTION

Share of equipt maint contracts for HVAC

**01402 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**01402 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.

**01402 3840 EQUIPMENT RENTAL**

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

**01403 3531 PREM ON TAX COLL BOND**

Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law.

**01403 3900 COLLECTION AGENCY FEE**

Collection agency fee for Act 511 tax collections.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01402 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Dues to various professional associations to include: ICMA & APMM for the twp mgr, GFOA(natl. & state), Inst. of Mgmt Accts., MCATO, PSATS, Montg. Cnty. Consortium, Montg. Cnty. Chamber, SHRM(natl), PELRAS & other miscellaneous. Subscriptions to various publications to include: Times Herald, Phila Bus Journal, COSTCO & other miscellaneous.

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	65,366	65,366	68,823	68,761	68,761	3,395	5.2%
	12,235	12,235	12,598	12,425	12,425	190	1.6%
	5,000	5,000	5,000	5,000	5,000	0	0.0%
	1,060	1,060	1,598	1,598	1,598	538	50.8%
	315,000	315,000	315,000	315,000	315,000	0	0.0%
	<b>890,789</b>	<b>890,789</b>	<b>939,945</b>	<b>910,266</b>	<b>910,266</b>	<b>19,477</b>	<b>2.2%</b>
	10,000	10,000	10,000	10,000	10,000	0	0.0%



## ADMINISTRATION 2023

### DESCRIPTION

**01402 4597 FARMERS MARKET**

Expenses for supplies, cost of merchandise sold and other miscellaneous costs for the farmers market operation. EXPENSE TRANSFERRED TO P&R DEPT FOR 2021

**01402 4620 EDUCATION/TRAINING**

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

**01402 4630 CONFERENCE EXPENSE**

Conferences for BOS, mgmt. and key administration dept. personnel. They include: ICMA, APMM, PSATS, PELRAS, GFOA, SHRM, & MUNIS user.

**01402 7400 EQUIPMENT PURCHASED**

Miscellaneous small equipment for the administration dept.

**01402 9000 MISCELLANEOUS**

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

**01402 9600 EQPT REPLACEMENT**

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

**01403 4340 TAX COLLECTORS EXPENSE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	0	0	0	0	0	0	0.0%
	3,100	3,100	3,100	3,100	3,100	0	0.0%
	19,000	19,000	25,000	25,000	25,000	6,000	31.6%
	750	750	750	750	750	0	0.0%
	12,000	12,000	12,000	12,000	12,000	0	0.0%
	0	0	0	0	0	0	0.0%
	6,300	6,300	6,300	6,300	6,300	0	0.0%



# ADMINISTRATION 2023

DESCRIPTION

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

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	51,150	51,150	57,150	57,150	57,150	6,000	11.7%
<b>Grand Total:</b>	3,112,056	3,112,056	3,403,634	3,373,955	3,373,955	261,899	8.4%



# INFORMATION TECHNOLOGY 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
01407 1300 SAL/WAGES-PROFESSIONAL STAFF  Salary for IT Department professional staff.	287,252	287,252	299,227	299,227	299,227	11,975	4.2%
01407 1560 HEALTH/LIFE/DISAB INSURANCE  Medical, Life and Disability Insurance.	57,129	57,129	64,790	64,790	64,790	7,661	13.4%
01407 1570 WORKERS' COMP.  Workers compensation insurance annual premium.	8,446	8,446	9,567	9,567	9,567	1,121	13.3%
01407 1600 EMPLOYEES PENSION FUND  Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc accounts.	17,281	17,281	18,000	18,000	18,000	719	4.2%
01407 1610 EMPLOYER SHARE FICA  FICA is based on 7.65% of all salary/wages/overtime/pers sv for all F/T & P/T staff.	22,571	22,571	23,495	23,495	23,495	924	4.1%
01407 1855 TUITION REIMBURSEMENT  Reimbursement for employees enrolled in undergraduate/graduate degree programs(s).	0	0	0	0	0	0	0.0%
01407 1900 OTHER PERSONNEL SERVICES  Wellness incentive and miscellaneous personnel expenses. Also includes def comp contribution for dept. dir. per memo of understanding.	7,800	7,800	7,900	7,900	7,900	100	1.3%
<b>TOTAL PERSONNEL SERVICES</b>	<b>400,479</b>	<b>400,479</b>	<b>422,979</b>	<b>422,979</b>	<b>422,979</b>	<b>22,500</b>	<b>5.6%</b>



## INFORMATION TECHNOLOGY 2023

DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>							
01407 2200 OPERATING SUPPLIES	6,500	6,500	6,500	6,500	6,500	0	0.0%
Expenses for various consumable type products for network equipment (wires, cables, surge protectors, batteries, proximity cards and toners). The last 3 years we spent around 6300 now with the adding of fire personnel and ambulance							
<b>TOTAL OPERATING SUPPLIES</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICE</b>							
01407 3190 OTHER PROFESSIONAL SERVICES	250	250	250	250	250	0	0.0%
Expenses for the department's expenses for drug/alcohol testing.							
01407 3210 TELEPHONE EXPENSE	2,324	2,324	2,820	2,820	2,820	496	21.3%
Share of all telephone expense.							
01407 3211 ACCESS MAINTENANCE	25,700	25,700	27,300	27,300	27,300	1,600	6.2%
Website hosting cost and maintenance = \$2,000 Complete Website ADA compliance the basic subscription is = \$5,800 Qscend Customer Awareness = \$18,500 Domain Registrations = \$1,000							
01407 3250 SIGNS/MAILINGS/POSTAGE	150	150	150	150	150	0	0.0%
Postage for special mailings(fedex) for IT department.							
01407 3520 PROPERTY/LIABILITY INSURANCE	1,632	1,632	1,770	1,770	1,770	138	8.5%
Annual premium for liability & property/equipment insurance.							
01407 3600 UTILITIES	271	271	299	299	299	28	10.3%



## INFORMATION TECHNOLOGY 2023

### DESCRIPTION

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**

2022  
ADOPTED  
BUDGET

2,212

2022  
ADJUSTED  
BUDGET

2,212

2023 DEPT  
REQUEST

3,226

2023  
MANAGER  
RECOMMEND

2,622

BOS  
POSTED  
2023

2,622

DOLLAR  
CHANGE

410

% CHANGE  
FROM  
ADOPTED

18.5%

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

**01407 3740 EQUIPMENT MAINTENANCE**

323

323

345

345

345

22

6.8%

Share of equip. maint contracts for HVAC

**01407 3741 HARDWARE MAINTENANCE**

38,600

38,600

37,670

37,670

37,670

(930)

-2.4%

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

HP servers - \$800

EMC data storage unit's - \$3,300

Various printers - \$3,200

UPS unit - \$3,470

Liebert Air Conditioners - \$6,200

Iron Mountain - \$4,600

Cisco HyperFlex - \$16,100

**01407 3742 SOFTWARE MAINTENANCE**

158,678

158,678

167,783

167,783

167,783

9,105

5.7%



## INFORMATION TECHNOLOGY 2023

### DESCRIPTION

Expenses for maintenance of Computer software & includes the annual contracts covering Software updates.  
 Financial package - \$67,325  
 UM511 tax package - \$5,693  
 Cyber software - \$43,700  
 Document management software - \$8,600  
 Various other software packages (time management, monitorit, acronis, VMWARE, VEEAM, Exaqcvision, DropBox, SSL certificates etc.) - \$37,465  
 Software enhancements - \$5,000

#### 01407 3743 NETWORK MAINTENANCE

Network maintenance and retainer - \$10,000  
 Network equipment maintenance contract - \$13,500  
 Phone System software/hardware maintenance contract - \$11,500  
 Ruckus Wireless maintenance - \$3,000  
 Camera maintenance - \$5,000

#### TOTAL PROFESSIONAL SERVICE

### MISCELLANEOUS

#### 01407 4620 EDUCATION/TRAINING

Cyber Security and network courses- \$5,000  
 Purchasing at year end the usually offer better incentives

#### 01407 9600 EQPT DEPRECIATION CHARGE

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

#### TOTAL MISCELLANEOUS

### Grand Total:

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Expenses for maintenance of Computer software & includes the annual contracts covering Software updates. Financial package - \$67,325 UM511 tax package - \$5,693 Cyber software - \$43,700 Document management software - \$8,600 Various other software packages (time management, monitorit, acronis, VMWARE, VEEAM, Exaqcvision, DropBox, SSL certificates etc.) - \$37,465 Software enhancements - \$5,000							
<b>01407 3743 NETWORK MAINTENANCE</b>	42,650	42,650	43,000	43,000	43,000	350	0.8%
Network maintenance and retainer - \$10,000 Network equipment maintenance contract - \$13,500 Phone System software/hardware maintenance contract - \$11,500 Ruckus Wireless maintenance - \$3,000 Camera maintenance - \$5,000							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>272,790</b>	<b>272,790</b>	<b>284,613</b>	<b>284,009</b>	<b>284,009</b>	<b>11,219</b>	<b>4.1%</b>
<b>MISCELLANEOUS</b>							
<b>01407 4620 EDUCATION/TRAINING</b>	0	0	5,000	5,000	5,000	5,000	0.0%
Cyber Security and network courses- \$5,000 Purchasing at year end the usually offer better incentives							
<b>01407 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>679,769</b>	<b>679,769</b>	<b>719,092</b>	<b>718,488</b>	<b>718,488</b>	<b>38,719</b>	<b>5.7%</b>





**PWD-PLANNING DIVISION 2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01408	1220	<b>SALARY-PWD MGMT</b>	14,359	14,359	14,395	14,395	14,395	36	0.3%
Funding share of Director of Public Works salary.									
01408	1300	<b>SAL/WAGES-PROFESSIONAL STAFF</b>	85,280	85,280	104,000	104,000	104,000	18,720	22.0%
Funding of Planning Division staff salaries.									
01408	1400	<b>SAL/WAGES-CLERICAL/OTHER</b>	13,626	13,626	34,415	34,415	34,415	20,789	152.6%
Funding share of Public Works administrative staff salaries.									
01408	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	33,691	33,691	43,173	43,173	43,173	9,482	28.1%
Medical, Life and Disability Insurances.									
01408	1570	<b>WORKERS' COMP.</b>	5,647	5,647	4,886	4,886	4,886	(761)	-13.5%
Funding Worker's Compensation Annual Premium Insurance.									
01408	1600	<b>EMPLOYEES PENSION FUND</b>	6,731	6,731	7,706	7,706	7,706	975	14.5%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.									
01408	1610	<b>EMPLOYER SHARE FICA</b>	8,582	8,582	9,825	9,825	9,825	1,243	14.5%
Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for full-time and part-time employees.									
01408	1830	<b>OVERTIME</b>	0	0	0	0	0	0	0.0%
Funding overtime of Public Works administrative staff salaries.									



**PWD-PLANNING DIVISION 2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01408	1855	TUITION REIMBURSEMENT	0	0	0	0	0	0	0.0%
Funding Tuition Reimbursement of employees.									
01408	1900	OTHER PERSONNEL SERVICES	2,325	2,325	2,325	2,325	2,325	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.									
<b>TOTAL PERSONNEL SERVICES</b>			<b>170,241</b>	<b>170,241</b>	<b>220,725</b>	<b>220,725</b>	<b>220,725</b>	<b>50,484</b>	<b>29.7%</b>
<b>OPERATING SUPPLIES</b>									
01408	2100	OFFICE SUPPLIES	500	500	500	500	500	0	0.0%
Funding office supplies for Planning Division (e.g. printing materials, stationary, etc.).									
01408	2200	OPERATING SUPPLIES	2,000	2,000	2,000	2,000	2,000	0	0.0%
Funding supplies for Planning Division operations including ArcGIS licenses, EAC materials, MS4 materials, plotter materials, recording fees, software licenses, etc.).									
<b>TOTAL OPERATING SUPPLIES</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICE</b>									
01408	3130	ENG. & ARCH SERVICES	55,000	55,000	60,000	60,000	60,000	5,000	9.1%
Funding architectural and engineering services (civil, map updates, stormwater, traffic, etc.) and professional consultant services for Township projects, and funding of engineering services for the Gallagher site. This excludes the engineering services reimbursed by developers, which are expensed to 01-138-0000.									
01408	3131	MS4 PROGRAM (STORMWATER)	65,000	65,000	70,000	70,000	70,000	5,000	7.7%



## PWD-PLANNING DIVISION 2023

### DESCRIPTION

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

**01408 3190 OTHER PROFESSIONAL SERVICES**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

1,800

1,800

1,750

1,750

1,750

(50)

-2.8%

Funding for drug/alcohol testing and code update costs.

**01408 3210 TELEPHONE EXPENSE**

137

137

137

137

137

0

0.0%

Funding share of telephone expenses.

**01408 3250 SIGNS/MAILINGS/POSTAGE**

500

500

500

500

500

0

0.0%

Funding postage expenses for Planning Division and funding share of postage machine lease.

**01408 3310 TRAVEL/FOOD EXPENSE**

1,000

1,000

1,000

1,000

1,000

0

0.0%

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

**01408 3400 ADVERTISING/PRINTING/BINDING**

500

500

500

500

500

0

0.0%

Funding advertising costs (e.g. bid and meeting notices) and publication costs (e.g. code updates, map updates, reports, etc.).

**01408 3520 PROPERTY/LIABILITY INSURANCE**

1,632

1,632

1,770

1,770

1,770

138

8.5%

Annual premium for liability & property/equipment insurance.

**01408 3600 UTILITIES**

1,386

1,386

1,528

1,528

1,528

142

10.2%





## PWD-PLANNING DIVISION 2023

DESCRIPTION

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

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	2,500	2,500	2,500	2,500	2,500	0	0.0%
<b>Grand Total:</b>	326,688	326,688	388,839	385,747	385,747	59,059	18.1%



**POLICE 2023**

DESCRIPTION

		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
<b>PERSONNEL SERVICES</b>										
01410	1300	<b>SAL/WAGES PROFESSIONAL STAFF</b>		9,258,801	9,258,801	9,975,152	9,975,152	9,975,152	716,351	7.7%
<p>This accounts for salaries/wages of all full-time police officers including the Chief. Roster shows an increase of 3 officers to a total of 73 officers. Accounts for Officers assigned to NET, State Police vehicle task force and Lockheed Martin Corp.</p> <p>For 2023 the first additional officer's salary will be 70% funded because we will be getting 50% of a 4-year patrolman's salary reimbursed by Montgomery County and a newer officers will start at a much lower rate than a 4-year patrolman. The additional (2) officers will be funded fully by UM Township.</p>										
01410	1400	<b>SAL/WAGES-CLERICAL/OTHER</b>		1,148,169	1,148,169	1,240,581	1,240,581	1,240,581	92,412	8.0%
<p>Non sworn civilian staff (except crossing guards and Aux. Police) For 2023 we are replacing the missing records clerk position to help with data analysis and NIBRS transition.</p>										
01410	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>		2,419,015	2,419,015	2,971,960	2,971,960	2,971,960	552,945	22.9%
<p>Medical, Life and Disability Insurance.</p>										
01410	1570	<b>WORKERS' COMP</b>		309,895	309,895	361,492	361,492	361,492	51,597	16.6%
<p>Workers compensation insurance annual premium.</p>										
01410	1600	<b>EMPLOYEE PENSION FUND</b>		79,866	79,866	86,253	86,253	86,253	6,387	8.0%
<p>Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.)</p>										
01410	1601	<b>Pension Contrib-Employee share</b>		384,756	384,756	406,052	406,052	406,052	21,296	5.5%



**POLICE 2023**

**DESCRIPTION**

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

**01410 1602 Pension Contrib-State share**

Represents the State's share of Minimum Municipal Obligation (MMO) for the police pension fund (as calculated by Anderson Consulting). State aid is recognized in revenue in Acct #01-355-0500 Aid for UM Twp and is calculated on cost value (not unit value).

**01410 1603 Pension Contrib-Twp Share**

Township share of Police Pension MMO contribution.

**01410 1610 EMPLOYER SHARE FICA**

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

\*\* This account includes the increases due to contractual raises in 2019.

**01410 1630 RETIREMENT HEALTH FUND**

Per 2018-2022 contract: increased to 5.0 % Twp. matching funds for VEBA (officers retirement health benefit)

VEBA: Voluntary Employees' Beneficiary Association

73 officers

Officers pay 3%

**01410 1640 RESERVE RETIREE LIFE INS.**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 1602 Pension Contrib-State share</b>	685,000	685,000	694,181	694,181	694,181	9,181	1.3%
<b>01410 1603 Pension Contrib-Twp Share</b>	1,305,460	1,305,460	702,051	702,051	702,051	(603,409)	-46.2%
<b>01410 1610 EMPLOYER SHARE FICA</b>	779,594	779,594	862,343	862,343	862,343	82,749	10.6%
<b>01410 1630 RETIREMENT HEALTH FUND</b>	419,901	419,901	455,413	455,413	455,413	35,512	8.5%
<b>01410 1640 RESERVE RETIREE LIFE INS.</b>	10,000	10,000	10,000	10,000	10,000	0	0.0%



**POLICE 2023**

**DESCRIPTION**

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**

**2022  
ADOPTED  
BUDGET**

**2022  
ADJUSTED  
BUDGET**

**2023 DEPT  
REQUEST**

**2023  
MANAGER  
RECOMMEND**

**BOS  
POSTED  
2023**

**DOLLAR  
CHANGE**

**% CHANGE  
FROM  
ADOPTED**

85,092

85,092

91,110

91,110

91,110

6,018

7.1%

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

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

**01410 1830 OVERTIME**

232,000

232,000

252,000

252,000

252,000

20,000

8.6%

Per contract: Overtime costs for officers for shift coverage and court attendance; also includes costs for civilians/telecom personnel. \*Added details for numerous Township events requiring police coverage.

Calculation based on year 2023 projected 4% for CBA increase

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

355,000

355,000

383,000

383,000

383,000

28,000

7.9%

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**

228,000

228,000

245,665

245,665

245,665

17,665

7.7%

Estimated increase in of \$.25 in 2023, per CBA negotiations.( \$3.50/hr) for hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.

**01410 1855 TUITION REIMBURSEMENT**

28,402

28,402

29,928

29,928

29,928

1,526

5.4%





**POLICE 2023**

**DESCRIPTION**

This benefit is provided in the CBA. (3) employees have indicated they intend to take a total of (21) graduate and (18) undergraduate credits in 2023 (Undergraduate is \$547 & Graduate is 842 per credit) \$9,846 + \$17,682 = Grand total of \$27,528  
Penn State POLEX \$2,400

**01410 1880 ACTING RANKS**

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

To receive A/SAgt pay they must serve in that role for 30 days. Higher pay starts on the 31st day. In the 2018- 2022 contract we added Field Training Officer pay at 5%.

Increased due to 2021 projections

**01410 1890 CONTRACTUAL PAYMENTS**

Per contract: Payment for 10 days a year in lieu of having holiday off; paid at employee's base rate. For officers and dispatchers. also includes

Command Sellback of FLSA

Chief's Agreement

- FLSA Sellback

- RHS Contribution

- 457 Contribution

**01410 1895 OFF DUTY/AUX SVC/SPCL DETAILS**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	4,500	4,500	4,700	4,700	4,700	200	4.4%
	377,308	377,308	388,969	388,969	388,969	11,661	3.1%
	125,000	125,000	130,000	130,000	130,000	5,000	4.0%



**POLICE 2023**

**DESCRIPTION**

This account provides for the police officer off duty traffic control services for 357 S. Gulph Road which is 47.5% reimbursable by the property owner. Also accounts for any traffic direction and/or pedestrian crossing services by Auxiliary Officers and is 100% reimbursable. Task Force details such as Aggressive Driver, CAST (Community Alliance for a Safer Tomorrow) (reimbursed by UMASD), Drug Task Force, DUI, and ICAC (Internet Crimes Against Children) are included in this account and are 100% reimbursable by the sponsoring agency. (corresponding revenue is 01362-0155)

**01410 1900 OTHER PERSONNEL SERVICES**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

114,612

114,612

123,622

123,622

123,622

9,010

7.9%

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

**01410 1910 CLOTHING ALLOWANCE**

56,500

56,500

56,500

56,500

56,500

0

0.0%

Per Contract; (17) Investigations personnel at \$2500 = 42,500 & (7) in the command group at \$2,000 = \$14,000

**TOTAL PERSONNEL SERVICES**

18,406,871

18,406,871

19,470,972

19,470,972

19,470,972

1,064,101

5.8%

**OPERATING SUPPLIES**

**01410 2100 TECHNOLOGY OPERATING**

35,000

35,000

70,000

50,000

50,000

15,000

42.9%

BODE DNA Program  
Cost for 400 samples @ 175 per sample  
BODE increase per sample is \$25  
Anticipated increased number of samples submitted (400, up from 300) based on increased crime rates.

**01410 2200 OPERATING SUPPLIES**

54,000

54,000

60,000

60,000

60,000

6,000

11.1%

Supplies and equipment for daily operation of police dept.



**POLICE 2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410	2300	<b>FUEL/OIL VEHICLES</b>	90,000	90,000	130,000	115,000	115,000	25,000	27.8%
Gasoline and oil used by police fleet. Based on 2022 projected actual use.									
01410	2380	<b>UNIFORMS</b>	50,000	50,000	77,000	77,000	77,000	27,000	54.0%
Issued uniforms for Police and civilians.									
2023 is a boot replacement year. (\$11,620)									
01410	2900	<b>TRAFFIC CALMING EQUIP</b>	3,950	3,950	4,500	4,500	4,500	550	13.9%
Equipment used for speed calming in the township:									
01410	2910	<b>OTHER - PETTY CASH</b>	500	500	500	500	500	0	0.0%
Various incidental expenses (such as food for prisoners.)									
Investigations Division Funds (undercover buys, etc.)									
01410	2950	<b>COMMUNITY RELATIONS</b>	10,000	10,000	18,100	18,100	18,100	8,100	81.0%
Expenses to support Community Relations projects such as; Cop Camp, NNO, Cops N' Kids, Citizen Police Forum, Safety and Crime Prevention presentations, Safe Kids and CAB.									
<b>TOTAL OPERATING SUPPLIES</b>			<b>243,450</b>	<b>243,450</b>	<b>360,100</b>	<b>325,100</b>	<b>325,100</b>	<b>81,650</b>	<b>33.5%</b>
<b>PROFESSIONAL SERVICE</b>									
01410	3190	<b>OTHER PROFESSIONAL SERVICES</b>	55,000	55,000	68,000	68,000	68,000	13,000	23.6%



**POLICE 2023**

**DESCRIPTION**

New Hire Testing, K-9 costs,data services SWAT & MIRT

\*Substantial Increase in Recruitment Costs

\*\*\$12,000 in transcription cost to use video interview room - NEW COST

**01410 3210 TELEPHONE EXPENSE**

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

Verizon Phone Charges & Employee Reimbursements

Police ISDN Video Arraignment Phone Line

Modems for patrol vehicles

**01410 3250 SIGNS/MAILINGS/POSTAGE**

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

**01410 3270 RADIO MAINTENANCE**

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

**01410 3310 TRAVEL/FOOD EXPENSE**

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

Required a Budget Transfer in 2022.

**01410 3400 ADVERTISING/PRINTING/BINDING**

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

**01410 3520 PROPERTY/LIABILITY INSURANCE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 3210 TELEPHONE EXPENSE</b>	40,596	40,596	42,260	42,260	42,260	1,664	4.1%
<b>01410 3250 SIGNS/MAILINGS/POSTAGE</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
<b>01410 3270 RADIO MAINTENANCE</b>	30,000	30,000	30,000	30,000	30,000	0	0.0%
<b>01410 3310 TRAVEL/FOOD EXPENSE</b>	10,000	10,000	16,000	16,000	16,000	6,000	60.0%
<b>01410 3400 ADVERTISING/PRINTING/BINDING</b>	2,500	2,500	3,000	3,000	3,000	500	20.0%
<b>01410 3520 PROPERTY/LIABILITY INSURANCE</b>	177,118	177,118	191,970	191,970	191,970	14,852	8.4%



**POLICE 2023**

**DESCRIPTION**

Annual premium for liability & property/equipment insurance.

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

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

**01410 3700 MAINTENANCE/ RENTAL CONTRACTS**

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

**01410 3730 BUILDING MAINTENANCE**

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

**01410 3740 EQUIPMENT MAINTENANCE**

Share of equipt maint contracts for HVAC.

**01410 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**01410 3746 COMPUTER MAINTENANCE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01410 3600 UTIL.- TWP BLDG/OTHER FACILIT.</b>	71,094	71,094	77,805	77,805	77,805	6,711	9.4%
<b>01410 3700 MAINTENANCE/ RENTAL CONTRACTS</b>	15,000	15,000	17,000	17,000	17,000	2,000	13.3%
<b>01410 3730 BUILDING MAINTENANCE</b>	124,339	124,339	179,245	144,672	144,672	20,333	16.4%
<b>01410 3740 EQUIPMENT MAINTENANCE</b>	18,498	18,498	19,756	19,756	19,756	1,258	6.8%
<b>01410 3745 INFO TECH MAINTENANCE</b>	222,245	222,245	233,999	233,789	233,789	11,544	5.2%
<b>01410 3746 COMPUTER MAINTENANCE</b>	91,800	91,800	84,500	84,500	84,500	(7,300)	-8.0%



**POLICE 2023**

**DESCRIPTION**

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

- 1. Cody
- 2. Livescan Maintenance
- 4. CPIN maintenance
- 5. Clean connection
- 6. Video Arraignment
- 7. Cellebrite
- 8. Mutual Link
- 9. Power DMS
- 10. Cell Hawk
- 11. Star Witness
- 12. Mobile Fingerprint Scanner

**01410 3750 VEHICLE MAINTENANCE**

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

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01410 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Membership fees and police publication subscriptions.

**01410 4620 EDUCATION/TRAINING**

All police training cost, including training supplies and ammo

**01410 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	287,417	287,417	295,754	291,769	291,769	4,352	1.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,149,107</b>	<b>1,149,107</b>	<b>1,262,789</b>	<b>1,224,021</b>	<b>1,224,021</b>	<b>74,914</b>	<b>6.5%</b>
<b>MISCELLANEOUS</b>							
<b>01410 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	7,080	7,080	7,500	7,500	7,500	420	5.9%
Membership fees and police publication subscriptions.							
<b>01410 4620 EDUCATION/TRAINING</b>	66,810	66,810	68,000	68,000	68,000	1,190	1.8%
All police training cost, including training supplies and ammo							
<b>01410 9600 EQPT DEPRECIATION CHARGE</b>	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>73,890</b>	<b>73,890</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>	<b>1,610</b>	<b>2.2%</b>



# POLICE 2023

DESCRIPTION

Grand Total:

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	19,873,318	19,873,318	21,169,361	21,095,593	21,095,593	1,222,275	6.2%



# FIRE & EMS 2023

DESCRIPTION

			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01411	1300	<b>SAL/WAGES PROFESSIONAL STAFF</b>	1,776,327	1,776,327	2,454,406	2,186,188	2,186,188	409,861	23.1%
EMS - (16) Full Time positions Add: Power Shift - (4) positions									
Fire - (1) Chief, (2) Deputy Fire Marshals, (2) Firefighter/EMT Lt.'s, (4) Firefighter EMT's - (1) Fire Inspector Add: (6) Full time Fire fighters									
01411	1400	<b>SAL/WAGES-CLERICAL/OTHER</b>	58,195	58,195	60,040	60,040	60,040	1,845	3.2%
Full time Administrative Assistant to the Chief of Fire and EMS.									
01411	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	585,108	585,108	1,059,007	924,427	924,427	339,319	58.0%
Medical, Life and Disability Insurances.									
01411	1570	<b>WORKERS' COMP</b>	62,227	62,227	80,390	80,390	80,390	18,163	29.2%
Workers compensation insurance annual premium.									
01411	1600	<b>EMPLOYEES PENSION FUND</b>	123,616	123,616	166,230	150,138	150,138	26,522	21.5%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc. accounts.									
01411	1601	<b>LENGTH OF SVC AWRD (LOSA) FUND</b>	40,000	40,000	40,000	40,000	40,000	0	0.0%
Length of Service Awards Program (LOSA) established for Volunteer Firefighter Pension Fund.									
01411	1610	<b>EMPLOYER SHARE FICA</b>	157,612	157,612	211,943	191,425	191,425	33,813	21.5%





## FIRE & EMS 2023

### DESCRIPTION

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

01411 1810 SAL/WAGES-PART-TIME

Wages for part-time EMS

01411 1830 OVERTIME

Overtime expense for fire and ems personnel.  
Increased due to 2022 figures

01411 1855 TUITION REIMBURSEMENT

(53) undergraduate credits @ \$547 per credit = \$28,991

01411 1880 ACTING RANKS

01411 1890 CONTRACTUAL PAYMENTS

Holiday Pay -  
Payment for 10 days per year in lieu of having holidays off; Paid at employees base rate.

Fire = \$32,161

EMS = \$49,188

01411 1900 OTHER PERSONNEL SERVICES

Per Township policy, payment of wellness incentive for staff.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	30,000	30,000	30,000	30,000	30,000	0	0.0%
	150,000	150,000	195,000	195,000	195,000	45,000	30.0%
	49,650	43,650	28,991	28,991	28,991	(14,659)	-33.6%
	2,000	2,000	1,000	1,000	1,000	(1,000)	-50.0%
	66,414	66,414	80,349	80,349	80,349	13,935	21.0%
	23,309	23,309	27,802	27,802	27,802	4,493	19.3%
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,124,458</b>	<b>3,118,458</b>	<b>4,435,158</b>	<b>3,995,750</b>	<b>3,995,750</b>	<b>877,292</b>	<b>28.1%</b>
<b>OPERATING SUPPLIES</b>							



## FIRE & EMS 2023

### DESCRIPTION

**01411 2100 EMS SUPPLIES**

Supplies to restock the ambulances.

**01411 2200 OPERATING SUPPLIES**

Supplies and equipment for daily operation and Fire and EMS.  
Includes office supplies

**01411 2300 FUEL/OIL VEHICLES**

Fuel for fire and EMS and the three volunteer fire companies.  
Added a second stipend truck at night in 2022.  
Calculations based on 2022 usage.

**01411 2380 UNIFORMS**

Uniform expense for Fire and EMS staff.  
All uniforms are badly faded and in need of replacement.  
\* Anticipates the addition of Fire & EMS staff

**01411 2420 FIRE COMPANY AID**

Appropriation made by the Township to the King of Prussia,  
Swedesburg and Swedeland Volunteer Fire Companies.

**01411 2421 FIREMAN'S RELIEF FUND**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	100,000	100,000	125,000	125,000	125,000	25,000	25.0%
	35,000	35,000	30,000	30,000	30,000	(5,000)	-14.3%
	35,000	35,000	85,000	85,000	85,000	50,000	142.9%
	15,000	15,000	40,000	40,000	40,000	25,000	166.7%
	507,483	507,483	507,483	507,483	507,483	0	0.0%
	299,221	299,221	393,960	393,960	393,960	94,739	31.7%



**FIRE & EMS 2023**

**DESCRIPTION**

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

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

Pass Through Account

**01411 2424 OTHER FIRE EXPENSES**

Firefighter Stipend Program

Decreased to (1) crew of (4) people on nights and weekends.

Increased daily/nightly stipend to \$120 (up from \$100)

**01411 2910 OTHER - PETTY CASH**

Various incidentals

**01411 2950 FIRE PREVENTION**

Handouts for display tables

School visit supplies

Fire & EMS Camp Supplies

Junior Firefighter Items

Food / Refreshments

\*Red Cross is limiting smoke detector donations

Recruitment Activity

Banners and Displays

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01411 2424 OTHER FIRE EXPENSES</b>	325,000	325,000	302,000	302,000	302,000	(23,000)	-7.1%
<b>01411 2910 OTHER - PETTY CASH</b>	250	250	250	250	250	0	0.0%
<b>01411 2950 FIRE PREVENTION</b>	500	500	2,500	2,500	2,500	2,000	400.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>1,317,454</b>	<b>1,317,454</b>	<b>1,486,193</b>	<b>1,486,193</b>	<b>1,486,193</b>	<b>168,739</b>	<b>12.8%</b>
<b>PROFESSIONAL SERVICE</b>							



## FIRE & EMS 2023

### DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01411 3190 OTHER PROFESSIONAL SERVICES</b>	45,000	45,000	45,000	45,000	45,000	0	0.0%
Random Drug Testing - \$5,000							
Fire & EMS Testing - \$3,000							
Medical Testing for new hires - \$14,750							
Annual Physicals -\$22,000							
Grant Administrative Costs - \$5,000							
Payment of Chief Medical Officer - \$12,000							
Misc. costs - \$2,500							
<b>01411 3210 TELEPHONE EXPENSE</b>	19,613	19,613	19,601	19,601	19,601	(12)	-0.1%
Share of all telephone expense.							
<b>01411 3250 SIGNS/MAILINGS/POSTAGE</b>	400	400	200	200	200	(200)	-50.0%
Postage expense (including FedEx) for Fire and EMS and share of postage machine expense.							
*Higher due to subscription mailers for EMS.							
<b>01411 3270 RADIO MAINTENANCE</b>	3,000	3,000	1,500	1,500	1,500	(1,500)	-50.0%
Radio repair costs							
Pager repairs							
misc.							
<b>01411 3310 TRAVEL/FOOD EXPENSE</b>	5,000	5,000	6,000	6,000	6,000	1,000	20.0%
Cost for travel, meals and lodging for Fire and EMS personnel training seminars.							
<b>01411 3400 ADVERTISING/PRINTING/BINDING</b>	2,500	2,500	1,500	1,500	1,500	(1,000)	-40.0%
Printing of Fire & EMS report and forms. Legal advertisement costs for meeting notices, RFP's, and employment.							
Additional resource guides to be printed in 2023.							



## FIRE & EMS 2023

### DESCRIPTION

**01411 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**01411 3600 UTILITIES**

Utility expense for Station 56.

\*Contingent upon Station 356 being demolished so there are no more utility costs\*

**01411 3700 MAINTENANCE/ RENTAL CONTRACTS**

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

Condo Costs at 56HQ - \$6,080

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

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

**01411 3701 RENTAL CONTRACT-KP VFC**

Loan paid off in 2021.

**01411 3730 BUILDING MAINTENANCE**

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

**01411 3740 EQUIPMENT MAINTENANCE**

Share of equip. maint contracts for HVAC

Stryker Stretcher System Annual Service Contract.- \$25,000

**01411 3745 INFO TECH MAINTENANCE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	60,714	60,714	65,810	65,810	65,810	5,096	8.4%
	16,430	22,430	20,404	20,404	20,404	(2,026)	-9.0%
	9,080	9,080	9,000	9,000	9,000	(80)	-0.9%
	0	0	0	0	0	0	0.0%
	8,950	8,950	13,053	13,053	13,053	4,103	45.8%
	26,307	26,307	26,396	26,396	26,396	89	0.3%
	75,171	75,171	82,590	82,514	82,514	7,343	9.8%



# FIRE & EMS 2023

## DESCRIPTION

Departmental share of the Information Technology Dept Budget

**01411 3746 COMPUTER MAINTENANCE**

EMS Records Software = \$2,500  
 Imagetrend Software = \$7,500  
 Aladec Stipend Scheduling 10,530  
 Fire Prevention Software - \$5,000

**01411 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.

**01411 3790 HYDRANT MAINTENANCE**

Hydrants are leased from Pennsylvania American (54) and Aqua of PA Water Company (397). These monies fund a preventive maintenance program by each company. They inspect and maintain each hydrant annually.

**01411 3900 COLLECTION AGENCY FEE**

Collection agency fee for EMS revenue collections.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01411 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Mebership fees and Fire and EMS publication subscriptions  
 NFFPA subscription

**01411 4620 EDUCATION/TRAINING**

All Fire, Fire Marshal and EMS training costs. Includes training supplies, certification cards and manuals

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	25,530	25,530	25,000	25,000	25,000	(530)	-2.1%
	61,177	61,177	62,990	62,124	62,124	947	1.5%
	135,000	135,000	135,000	135,000	135,000	0	0.0%
	135,000	135,000	135,000	135,000	135,000	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>628,872</b>	<b>634,872</b>	<b>649,044</b>	<b>648,102</b>	<b>648,102</b>	<b>13,230</b>	<b>2.1%</b>
<b>01411 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	4,000	4,000	4,000	4,000	4,000	0	0.0%
	20,000	20,000	24,000	20,000	20,000	0	0.0%



# FIRE & EMS 2023

DESCRIPTION

01411 9600 EQPT DEPRECIATION CHARGE

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01411 9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>24,000</b>	<b>24,000</b>	<b>28,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>5,094,784</b>	<b>5,094,784</b>	<b>6,598,395</b>	<b>6,154,045</b>	<b>6,154,045</b>	<b>1,059,261</b>	<b>20.8%</b>







**CODES ENFORCEMENT 2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01413 1900 OTHER PERSONNEL SERVICES</b>  Wellness incentive bonus, also includes def comp contribution for dept dir. per memo of understanding.	9,788	9,788	9,788	9,788	9,788	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>776,960</b>	<b>776,960</b>	<b>931,958</b>	<b>931,958</b>	<b>931,958</b>	<b>154,998</b>	<b>19.9%</b>
<b>OPERATING SUPPLIES</b>							
<b>01413 2100 OFFICE SUPPLIES</b>  This includes, pens, paper, envelopes etc.	2,000	2,000	2,000	2,000	2,000	0	0.0%
<b>01413 2200 OPERATING SUPPLIES</b>  Forms, contractor's registration, business cards and zoning stakes. Also includes records storage.	2,000	2,000	2,000	2,000	2,000	0	0.0%
<b>01413 2300 FUEL/OIL VEHICLES</b>  Based upon current projection for 4 vehicles.	5,000	5,000	6,000	6,000	6,000	1,000	20.0%
<b>01413 2390 PURCHASE CODES</b>  This account fluctuates every 3 years due to publication of updated versions of International Codes Council (Building, Fire, Mechanical, Plumbing, Electrical, , etc.) Codes.	1,000	1,000	2,000	2,000	2,000	1,000	100.0%
<b>01413 2600 SMALL TOOLS &amp; MINOR EQUIPMENT</b>  Various small tools and equipment for departments daily operations.	300	300	300	300	300	0	0.0%
<b>01413 2900 COURT/FILING FEES</b>  Costs to file civil complaints for district court.	1,000	1,000	1,000	1,000	1,000	0	0.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>11,300</b>	<b>11,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>2,000</b>	<b>17.7%</b>



## CODES ENFORCEMENT 2023

DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PROFESSIONAL SERVICE</b>							
01413 3190 OTHER PROFESSIONAL SERVICES	10,000	10,000	12,000	12,000	12,000	2,000	20.0%
Cost associated with our electrical plans to be reviewed by a third party agency. This account also includes the general code update							
01413 3210 TELEPHONE EXPENSE	6,044	6,044	6,040	6,040	6,040	(4)	-0.1%
Share of telephone expense, department cell phone expense and connectivity for field computers.							
01413 3250 SIGNS/MAILINGS/POSTAGE	3,500	3,500	3,500	3,500	3,500	0	0.0%
Postage expense (including fedex) for department and share of postage machine lease.							
01413 3310 TRAVEL/FOOD EXPENSE	1,000	1,000	1,000	1,000	1,000	0	0.0%
Travel & Meal expenses for training & education programs.							
01413 3400 ADVERTISING/PRINTING/BINDING	2,000	2,000	2,000	2,000	2,000	0	0.0%
Printing of forms and door hangers.							
01413 3520 PROPERTY/LIABILITY INSURANCE	3,917	3,917	4,245	4,245	4,245	328	8.4%
Annual premium for liability & property/equipment insurance.							
01413 3600 UTILITIES	2,230	2,230	2,459	2,459	2,459	229	10.3%
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	18,189	18,189	26,526	21,560	21,560	3,371	18.5%



## CODES ENFORCEMENT 2023

### DESCRIPTION

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

**01413 3740 EQUIPMENT MAINTENANCE**

Share of equipt maint contracts for HVAC.

**01413 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget.

**01413 3746 COMPUTER MAINTENANCE**

Cost associated with TRAIRS and Bluebeam.

**01413 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.

**01413 3840 EQUIPMENT RENTAL**

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

### TOTAL PROFESSIONAL SERVICE

### MISCELLANEOUS

**01413 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Dues to ICC, PACO and other professional organizations.

**01413 4520 PROPERTY MAINTENANCE CLEAN-UP**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,657	2,657	2,838	2,838	2,838	181	6.8%
	19,610	19,610	20,647	20,628	20,628	1,018	5.2%
	10,000	10,000	15,000	15,000	15,000	5,000	50.0%
	36,706	36,706	37,794	37,274	37,274	568	1.5%
	3,000	3,000	3,000	3,000	3,000	0	0.0%
	<b>118,853</b>	<b>118,853</b>	<b>137,049</b>	<b>131,544</b>	<b>131,544</b>	<b>12,691</b>	<b>10.7%</b>
	2,000	2,000	3,000	3,000	3,000	1,000	50.0%
	3,000	3,000	3,000	3,000	3,000	0	0.0%



## CODES ENFORCEMENT 2023

### DESCRIPTION

Contingency funding to be used to maintain private properties where other enforcement efforts have failed.

**01413 4620 EDUCATION/TRAINING**

Expense for training workshops, classes and certification exams for the department.

**01413 4630 CONFERENCE EXPENSE**

Conference expense for Code Enforcement.

**01413 7400 EQUIPMENT PURCHASED**

Small tools and equipment purchases.

**01413 9000 MISCELLANEOUS**

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

Work Boots reimbursement.

**01413 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	5,000	5,000	6,000	6,000	6,000	1,000	20.0%
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	1,000	1,000	1,000	1,000	1,000	0	0.0%
	2,000	2,000	2,000	2,000	2,000	0	0.0%
	0	0	0	0	0	0	0.0%
	<b>14,500</b>	<b>14,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>2,000</b>	<b>13.8%</b>
	<b>921,613</b>	<b>921,613</b>	<b>1,098,807</b>	<b>1,093,302</b>	<b>1,093,302</b>	<b>171,689</b>	<b>18.6%</b>



**PWD-TRANSPORTATION DIVISION 2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>							
<b>01430 1220 SALARY-PWD MGMT</b>  Funding share of Director of Public Works salary.	28,717	28,717	28,790	28,790	28,790	73	0.3%
<b>01430 1400 SAL/WAGES-CLERICAL/OTHER</b>  Funding share of Public Works Superintendent salary and share of Public Works administrative staff salaries.	78,891	78,891	78,075	78,075	78,075	(816)	-1.0%
<b>01430 1450 SAL/WAGES-LABOR</b>  Funding salaries/wages of Road Maintenance staff, Traffic Maintenance staff, and part-time seasonal labor.	1,052,407	1,052,407	943,965	943,965	943,965	(108,442)	-10.3%
<b>01430 1560 HEALTH/LIFE/DISAB INSURANCE</b>  Medical, Life and Disability Insurances.	489,371	489,371	495,198	495,198	495,198	5,827	1.2%
<b>01430 1570 WORKERS' COMP.</b>  Workers compensation insurance annual premium.	34,163	34,163	33,596	33,596	33,596	(567)	-1.7%
<b>01430 1600 EMPLOYEES PENSION FUND</b>  Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.	68,048	68,048	62,842	62,842	62,842	(5,206)	-7.7%
<b>01430 1610 EMPLOYER SHARE FICA</b>  Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.	89,053	89,053	80,124	80,124	80,124	(8,929)	-10.0%
<b>01430 1830 REGULAR OVERTIME</b>	18,000	18,000	12,000	12,000	12,000	(6,000)	-33.3%



**PWD-TRANSPORTATION DIVISION 2023**

**DESCRIPTION**

Funding overtime wages of Public Works staff for seasonal work activities (e.g. summer storm response, fall leaf collection, etc.) and includes funds for 2 laborers/week for 4-hour on-call/after hours shifts.

**01430 1845 SNOW REMOVAL OVERTIME**

Funding overtime wages of Public Works staff for snow removal and winter storm response.

**01430 1900 OTHER PERSONNEL SERVICES**

Wellness incentive and miscellaneous personnel expenses.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**01430 2100 OFFICE SUPPLIES**

Funding office supplies for Transportation Division.

**01430 2200 TRAFFIC SIGNAL SUPPLIES**

Funding materials and supplies for traffic signal maintenance of 70 Township intersections and funding of repairs to or replacement of traffic signal equipment.

**01430 2250 TRAFFIC SIGNAL SUPPLIES-REIMB**

Funding of insurance reimbursement account for traffic equipment/signal damages.

**01430 2300 FUEL/OIL VEHICLES**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	60,000	60,000	60,000	60,000	60,000	0	0.0%
	8,000	8,000	8,000	8,000	8,000	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,926,650</b>	<b>1,926,650</b>	<b>1,802,590</b>	<b>1,802,590</b>	<b>1,802,590</b>	<b>(124,060)</b>	<b>-6.4%</b>
	200	200	200	200	200	0	0.0%
	25,000	25,000	25,000	25,000	25,000	0	0.0%
	0	0	0	0	0	0	0.0%
	35,000	35,000	37,000	37,000	37,000	2,000	5.7%





**PWD-TRANSPORTATION DIVISION 2023**

**DESCRIPTION**

Delete cost code and incorporate into 01430-2451.

**01430 2455 CURB CONSTRUCTION MATERIAL**

Funding to install bituminous curbing.

**01430 2456 STREET LIGHT SUPPLIES**

Funding materials and supplies (e.g. bulbs, light poles, photocells, etc.) for maintenance of 220 Township street lights.

**01430 2457 SIGN MATERIAL**

Funding installation and maintenance of traffic signs including advisory signs, delineators, reflectors, regulatory signs, sign hardware and posts, etc.

**01430 2600 SMALL TOOLS & MINOR EQUIPMENT**

Funding equipment, hand tools, and power tools for the Transportation Division.

**01430 2900 MISCELLANEOUS**

Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**01430 3131 TRAFFIC SIG. CONSULTANT**

Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues.

**01430 3132 STREET LIGHT SERVICE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	200	200	200	200	200	0	0.0%
	3,000	3,000	5,000	4,000	4,000	1,000	33.3%
	14,000	14,000	13,000	13,000	13,000	(1,000)	-7.1%
	1,500	1,500	1,500	1,500	1,500	0	0.0%
	200	200	200	200	200	0	0.0%
	<b>296,200</b>	<b>296,200</b>	<b>297,200</b>	<b>291,200</b>	<b>291,200</b>	<b>(5,000)</b>	<b>-1.7%</b>
	0	0	0	0	0	0	0.0%
	300	300	300	300	300	0	0.0%





## PWD-TRANSPORTATION DIVISION 2023

### DESCRIPTION

Funding for outside assistance and small charges for the bucket truck, line relocations, etc.

**01430 3170 SNOW/ICE CONTROL**

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**

Funding waste management contract supporting the Public Works Garage including debris removal from other Township properties and roads.

**01430 3190 OTHER PROFESSIONAL SERVICES**

Funding for Township Code Book updates, drug and alcohol testing for division personnel, TRAISR GPS/data storage fees, and PA One Call service.

**01430 3210 TELEPHONE EXPENSE**

Funding share of telephone expenses for the Transportation Division including traffic signal telephones.

**01430 3250 SIGNS/MAILINGS/POSTAGE**

Funding postage expenses for Transportation Division and funding share of postage machine lease.

**01430 3310 TRAVEL/FOOD EXPENSE**

Funding reimbursement to Transportation Division staff for travel and food expenses (e.g. conferences, winter weather events, etc.).

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	60,000	60,000	60,000	60,000	60,000	0	0.0%
	14,000	14,000	14,000	14,000	14,000	0	0.0%
	32,000	32,000	84,000	84,000	84,000	52,000	162.5%
	10,701	10,701	12,551	12,551	12,551	1,850	17.3%
	200	200	0	0	0	(200)	-100.0%
	200	200	0	0	0	(200)	-100.0%



## PWD-TRANSPORTATION DIVISION 2023

### DESCRIPTION

**01430 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**01430 3600 UTILITIES**

Funding utilities (electric, sewer, water) at the Public Works Garage and funding share of utilities at the Township Building.

**01430 3611 UTILITIES TRAFFIC SIGNALS**

Funding electric charges for traffic signal operation.

**01430 3612 UTILITIES STREET LIGHTS**

Funding electric service for street lights and Gateway signs.

**01430 3720 TRAFFIC SIGNAL MAINTENANCE**

Funding computer maintenance for traffic signal equipment (e.g. Eagle MARC controllers, FO modems, preemption equipment, software, etc).

**01430 3730 BUILDING MAINTENANCE**

Funding building maintenance for the Public Works Garage and funding share of maintenance for the Township Building.

**01430 3740 EQUIPMENT MAINTENANCE**

Funding repairs to equipment at the Township Garage as well as funding share of HVAC contract for the Township Building.

**01430 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	50,595	50,595	54,840	54,840	54,840	4,245	8.4%
	31,372	31,372	31,469	31,469	31,469	97	0.3%
	12,000	12,000	12,000	12,000	12,000	0	0.0%
	20,000	20,000	20,000	20,000	20,000	0	0.0%
	7,000	7,000	7,000	7,000	7,000	0	0.0%
	23,340	23,340	26,864	24,765	24,765	1,425	6.1%
	24,277	24,277	24,354	24,354	24,354	77	0.3%
	26,146	26,146	27,529	27,505	27,505	1,359	5.2%



**PWD-TRANSPORTATION DIVISION 2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01430	3750	<b>VEHICLE MAINTENANCE</b>	140,708	140,708	144,877	142,884	142,884	2,176	1.5%
Share of expense of the vehicle maintenance division.									
01430	3840	<b>EQUIPMENT RENTAL</b>	1,800	1,800	1,800	1,800	1,800	0	0.0%
Funding rental of equipment for the Transportation Division (e.g. arrow boards, bulldozers, trackhoes, etc.) and funding share of photocopier lease.									
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>454,639</b>	<b>454,639</b>	<b>521,584</b>	<b>517,468</b>	<b>517,468</b>	<b>62,829</b>	<b>13.8%</b>
<b>MISCELLANEOUS</b>									
01430	4200	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	850	850	850	850	850	0	0.0%
Funding memberships for Transportation Division staff (e.g. APWA, International Signal Association, MCPWA).									
01430	4580	<b>ANNUAL RESURFACING</b>	0	0	50,000	50,000	50,000	50,000	0.0%
Funding for engineering and inspection services for the Township's road resurfacing program (i.e. costs not covered by the Municipal Liquid Fuels Program).									
01430	4585	<b>LINE PAINTING</b>	30,000	30,000	40,000	30,000	30,000	0	0.0%
Funding for road markings and striping performed by contract and by Transportation Division staff.									
01430	4620	<b>EDUCATION/TRAINING</b>	2,000	2,000	5,000	5,000	5,000	3,000	150.0%
Funding professional development courses and credentialing for Transportation Division staff (e.g. APWA seminars, CDL training, PSATS, IMSA, etc.).									
\$3000 - Alloted to CDL training under the FHA standards.									



**PWD-TRANSPORTATION DIVISION 2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01430	7400 EQUIPMENT PURCHASED	2,000	2,000	2,000	2,000	2,000	0	0.0%
Funding purchases of maintenance equipment for the Transportation Division (e.g. hose fittings, saw blades, etc.).								
01430	9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.								
<b>TOTAL MISCELLANEOUS</b>		<b>34,850</b>	<b>34,850</b>	<b>97,850</b>	<b>87,850</b>	<b>87,850</b>	<b>53,000</b>	<b>152.1%</b>
<b>Grand Total:</b>		<b>2,712,339</b>	<b>2,712,339</b>	<b>2,719,224</b>	<b>2,699,108</b>	<b>2,699,108</b>	<b>(13,231)</b>	<b>-0.5%</b>



**PWD-VEHICLE MAINTENANCE DIVISION  
2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>								
01432	1400 SAL/WAGES-CLERICAL/OTHER	256,727	256,727	249,138	249,138	249,138	(7,589)	-3.0%
Funding share of Director of Public Works salary, funding share of Public Works administrative staff salaries, and funding salaries/wages of Vehicle Maintenance staff.								
01432	1560 HEALTH/LIFE/DISAB INSURANCE	89,310	89,310	98,646	98,646	98,646	9,336	10.5%
Medical, Life and Disability Insurances.								
01432	1570 WORKERS' COMP.	7,602	7,602	7,965	7,965	7,965	363	4.8%
Workers compensation insurance annual premium.								
01432	1600 EMPLOYEE PENSION FUND	15,942	15,942	15,487	15,487	15,487	(455)	-2.9%
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	20,326	20,326	19,746	19,746	19,746	(580)	-2.9%
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	500	500	500	0	0.0%
Funding overtime wages for Vehicle Maintenance staff.								
01432	1900 OTHER PERSONNEL SERVICES	1,600	1,600	1,600	1,600	1,600	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.								
<b>TOTAL PERSONNEL SERVICES</b>		<b>392,007</b>	<b>392,007</b>	<b>393,082</b>	<b>393,082</b>	<b>393,082</b>	<b>1,075</b>	<b>0.3%</b>



**PWD-VEHICLE MAINTENANCE DIVISION  
2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>								
01432	2100 OFFICE SUPPLIES	100	100	100	100	100	0	0.0%
Funding office supplies for Vehicle Maintenance Division.								
01432	2200 OPERATING SUPPLIES	1,200	1,200	1,200	1,200	1,200	0	0.0%
Funding of materials purchased to facilitate vehicle and equipment maintenance activities.								
01432	2300 FUEL/OIL VEHICLES	650	650	650	650	650	0	0.0%
Funding fuel and lubricants for Vehicle Maintenance equipment and vehicles.								
01432	2380 UNIFORMS	1,250	1,250	1,250	1,250	1,250	0	0.0%
Funding uniform service for Vehicle Maintenance staff.								
01432	2446 SAFETY ITEMS	400	400	600	600	600	200	50.0%
Funding safety equipment and PPE for Vehicle Maintenance Division.								
01432	2500 PARTS/REPAIRS/MAINT SUPPLIES	220,250	220,250	229,000	220,000	220,000	(250)	-0.1%
Funding purchase of all parts for township fleet vehicles and equipment (rolling stock).								
<b>TOTAL OPERATING SUPPLIES</b>		<b>223,850</b>	<b>223,850</b>	<b>232,800</b>	<b>223,800</b>	<b>223,800</b>	<b>(50)</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICE</b>								
01432	3190 OTHER PROFESSIONAL SERVICES	50	50	50	50	50	0	0.0%
Funding Drug & Alcohol Testing Program (required by DOT for all CDL drivers).								



**PWD-VEHICLE MAINTENANCE DIVISION  
2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01432	3520	<b>PROPERTY/LIABILITY INSURANCE</b>	4,831	4,831	5,240	5,240	5,240	409	8.5%
Annual premium for liability & property/equipment insurance.									
01432	3740	<b>EQUIPMENT MAINTENANCE</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
Funding maintenance of and repairs to Vehicle Maintenance equipment (e.g. lift certification, security cameras, shop equipment, etc.).									
01432	3745	<b>INFO TECH MAINTENANCE</b>	9,805	9,805	10,323	10,314	10,314	509	5.2%
Funding share of the Information Technology department budget.									
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>18,186</b>	<b>18,186</b>	<b>19,113</b>	<b>19,104</b>	<b>19,104</b>	<b>918</b>	<b>5.0%</b>
<b>MISCELLANEOUS</b>									
01432	4200	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	100	100	100	100	100	0	0.0%
Funding subscriptions for Vehicle Maintenance staff (i.e. repair manuals).									
01432	4620	<b>EDUCATION/TRAINING</b>	100	100	0	0	0	(100)	-100.0%
Funding professional development and credentialing for Vehicle Maintenance staff.									
01432	7400	<b>EQUIPMENT PURCHASED</b>	2,000	2,000	10,000	10,000	10,000	8,000	400.0%
Funding purchase of equipment and tools for Vehicle Maintenance staff in accordance with the 2009 Work Tool Reimbursement Program (\$500 annual reimbursement for mechanic equipment, software, and tools for each Mechanic).									
2023 - \$8000 to upgrade Modus System. This is an annual renewal that was taken out of the Capital Budget.									



**PWD-VEHICLE MAINTENANCE DIVISION**  
**2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01432 9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.							
<b>TOTAL MISCELLANEOUS</b>	<b>2,200</b>	<b>2,200</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>7,900</b>	<b>359.1%</b>
<b>Grand Total:</b>	<b>636,243</b>	<b>636,243</b>	<b>655,095</b>	<b>646,086</b>	<b>646,086</b>	<b>9,843</b>	<b>1.5%</b>





**PWD-PARKS & SHADE TREE DIVISION  
2023**

DESCRIPTION

		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
<b>PERSONNEL SERVICES</b>										
01434	1300	<b>SALARY-PW DIRECTOR</b>		28,717	28,717	28,790	28,790	28,790	73	0.3%
Funding share of Director of Public Works salary.										
01434	1400	<b>SAL/WAGES-CLERICAL/OTHER</b>		667,823	667,823	663,542	663,542	663,542	(4,281)	-0.6%
Funding share of Public Works Superintendent salary, share of Public Works administrative staff salaries, and salaries/wages of Park Maintenance staff and part-time Compost Site labor.										
01434	1411	<b>SAL/WAGES-NORVIEW FARM STAFF</b>		284,988	284,988	337,652	306,348	306,348	21,360	7.5%
Funding salaries/wages of Nor-View Farm staff and pool of funds for part-time farm labor.										
01434	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>		213,296	213,296	233,422	233,422	233,422	20,126	9.4%
Medical, Life and Disability Insurances.										
01434	1570	<b>WORKERS' COMP.</b>		30,291	30,291	32,930	32,930	32,930	2,639	8.7%
Workers compensation insurance annual premium.										
01434	1600	<b>EMPLOYEES PENSION FUND</b>		53,301	53,301	54,305	54,305	54,305	1,004	1.9%
Funding Employee's Pension Contribution based on 6% of all full-time employee's salary/wage, overtime and other personnel service.										
01434	1610	<b>EMPLOYER SHARE FICA</b>		74,819	74,819	77,372	77,372	77,372	2,553	3.4%
Funding FICA based on 7.65% of all full-time and part-time employee's salary/wage, overtime and other personnel service.										
01434	1830	<b>OVERTIME</b>		8,250	8,250	4,500	4,500	4,500	(3,750)	-45.5%



**PWD-PARKS & SHADE TREE DIVISION**  
**2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime wages for Park Maintenance staff (e.g. emergency tree removal, special event coverage, summer park programs, etc.).							
<b>01434 1900 OTHER PERSONNEL SERVICES</b>	4,500	4,500	4,500	4,500	4,500	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,365,985</b>	<b>1,365,985</b>	<b>1,437,013</b>	<b>1,405,709</b>	<b>1,405,709</b>	<b>39,724</b>	<b>2.9%</b>
<b>OPERATING SUPPLIES</b>							
<b>01434 2100 OFFICE SUPPLIES</b>	200	200	200	200	200	0	0.0%
Funding office supplies and small items needed for maintaining division programs.							
<b>01434 2200 OPERATING SUPPLIES</b>	50,000	50,000	50,000	50,000	50,000	0	0.0%
Funding materials and supplies for Park Maintenance Division (e.g. dog waste stations, fencing, grass seed, hardware, lawn maintenance, lumber, stadium lights, trash bags/receptables, etc.).							
<b>01434 2210 CHEMICALS</b>	5,000	5,000	3,000	3,000	3,000	(2,000)	-40.0%
Funding chemical treatments for pest control (i.e. EAB, SLF) and tree protection (i.e. ash tree injections).							
<b>01434 2300 FUEL/OIL VEHICLES</b>	9,000	9,000	13,000	13,000	13,000	4,000	44.4%
Funding fuel and lubricants for Park Maintenance equipment and vehicles.							
<b>01434 2380 UNIFORMS</b>	1,900	1,900	1,900	1,900	1,900	0	0.0%
Funding uniform service for Nor-View Farm and Park Maintenance staff.							



**PWD-PARKS & SHADE TREE DIVISION**  
**2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01434	2446	<b>SAFETY ITEMS</b>	1,500	1,500	2,200	2,200	2,200	700	46.7%
Funding safety equipment and PPE for Park Maintenance Division.									
01434	2460	<b>COMPOSTING OPERATION</b>	93,000	93,000	60,000	60,000	60,000	(33,000)	-35.5%
Funding equipment, labor, and materials for Compost Site operations including equipment and scale maintenance, registration forms, weigh slips, window decals, etc.									
01434	2461	<b>PARK SUPPLIES</b>	0	0	0	0	0	0	0.0%
Combine into 01436-2200 Operating Supplies.									
01434	2469	<b>BEAUTIFICATION AWARDS</b>	200	200	200	200	200	0	0.0%
Funding purchase of Beautification Awards for the Park & Shade Tree Commission.									
01434	2500	<b>REPAIRS/MAINTENANCE-SUPPLIES</b>	0	0	0	0	0	0	0.0%
Funding materials to maintain buildings, playground equipment, lights, screens, wood carpet, etc.									
01434	2600	<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>	600	600	600	600	600	0	0.0%
Funding equipment, hand tools, and power tools for the Park Maintenance Division.									
01434	2800	<b>EXPENSES-FARM</b>	97,000	97,000	100,000	100,000	100,000	3,000	3.1%
Funding operating expenses for Nor-View Farm, including animal board and veterinary care, fuel, maintenance supplies, utilities, water testing, etc.).									
<b>TOTAL OPERATING SUPPLIES</b>			<b>258,400</b>	<b>258,400</b>	<b>231,100</b>	<b>231,100</b>	<b>231,100</b>	<b>(27,300)</b>	<b>-10.6%</b>



**PWD-PARKS & SHADE TREE DIVISION  
2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PROFESSIONAL SERVICE</b>								
01434	3190 OTHER PROFESSIONAL SERVICES	165,000	165,000	170,000	170,000	170,000	5,000	3.0%
Funding contract services for lawncutting, plantings/seeding, topsoil, tree removal and turf maintenance.								
01434	3210 TELEPHONE EXPENSE	1,425	1,425	1,423	1,423	1,423	(2)	-0.1%
Funding telephone expenses for Nor-View Farm and the Park Maintenance Division.								
01434	3520 PROPERTY/LIABILITY INSURANCE	4,896	4,896	5,310	5,310	5,310	414	8.5%
Annual premium for liability & property/equipment insurance.								
01434	3740 EQUIPMENT MAINTENANCE	39,929	39,929	39,929	39,929	39,929	0	0.0%
Funding repairs of equipment for the Park Maintenance Division.								
01434	3745 INFO TECH MAINTENANCE	6,537	6,537	6,882	6,876	6,876	339	5.2%
Funding share of the Information Technology department budget.								
01434	3750 VEHICLE MAINTENANCE	36,706	36,706	37,794	37,274	37,274	568	1.5%
Share of expense of the vehicle maintenance division.								
01434	3840 EQUIPMENT RENTAL	2,000	2,000	2,000	2,000	2,000	0	0.0%
Funding equipment rental for the Park Maintenance Division (e.g. skid steer attachments, sod cutter, trencher, etc.) and funding share of photocopier lease.								
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>256,493</b>	<b>256,493</b>	<b>263,338</b>	<b>262,812</b>	<b>262,812</b>	<b>6,319</b>	<b>2.5%</b>
<b>MISCELLANEOUS</b>								



**PWD-PARKS & SHADE TREE DIVISION**  
**2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01434	4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	500	500	500	400	400.0%
Funding dues/memberships for Park Maintenance staff (e.g. Arbor Day Foundation, International Society of Arboriculture, etc.).								
01434	4620 EDUCATION/TRAINING	1,000	1,000	4,000	4,000	4,000	3,000	300.0%
Funding professional development and credentialing for Park Maintenance staff.								
\$3000 - Alloted for CDL training under the new FHA requirements.								
01434	7400 EQUIPMENT PURCHASED	4,000	4,000	4,000	4,000	4,000	0	0.0%
Funding purchase of small equipment for the Park Maintenance Division (e.g. chainsaws, lawn equipment, etc.).								
01434	9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
Annual depreciation charge for equipment included in the equipment replacement fund.								
<b>TOTAL MISCELLANEOUS</b>		<b>5,100</b>	<b>5,100</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>3,400</b>	<b>66.7%</b>
<b>Grand Total:</b>		<b>1,885,978</b>	<b>1,885,978</b>	<b>1,939,951</b>	<b>1,908,121</b>	<b>1,908,121</b>	<b>22,143</b>	<b>1.2%</b>



**PWD-BUILDING MAINTENANCE DIVISION  
2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>								
01436	1400 SAL/WAGES-CLERICAL/OTHER	133,476	133,476	178,134	133,134	133,134	(342)	-0.3%
Funding share of Director of Public Works salary, share of administrative staff salaries, and salaries/wages of Building Maintenance staff.								
01436	1560 HEALTH/LIFE/DISAB INSURANCE	34,366	34,366	76,119	40,276	40,276	5,910	17.2%
Medical, Life and Disability Insurances.								
01436	1570 WORKERS' COMP.	5,301	5,301	5,695	5,695	5,695	394	7.4%
Workers compensation insurance annual premium.								
01436	1600 EMPLOYEES PENSION FUND	8,989	8,989	11,766	9,066	9,066	77	0.9%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.								
01436	1610 EMPLOYER SHARE FICA	12,584	12,584	16,199	12,757	12,757	173	1.4%
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	18,050	18,050	19,350	19,350	19,350	1,300	7.2%
Funding overtime wages of Building Maintenance staff for emergencies, inclement weather, UMPD after-hours service calls, etc.								
01436	1900 OTHER PERSONNEL SERVICES	1,700	1,700	1,700	1,700	1,700	0	0.0%
Wellness incentive and miscellaneous personnel expenses.								
<b>TOTAL PERSONNEL SERVICES</b>		<b>214,466</b>	<b>214,466</b>	<b>308,963</b>	<b>221,978</b>	<b>221,978</b>	<b>7,512</b>	<b>3.5%</b>



**PWD-BUILDING MAINTENANCE DIVISION  
2023**

DESCRIPTION		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
<b>OPERATING SUPPLIES</b>										
01436	2200	<b>OPERATING SUPPLIES</b>		14,000	14,000	18,000	18,000	18,000	4,000	28.6%
Funding general office supplies including kitchen supplies, mailing supplies, paper and printing products, restroom supplies, etc.										
01436	2380	<b>UNIFORMS</b>		600	600	650	650	650	50	8.3%
Funding rental of uniforms for Building Maintenance staff.										
01436	2446	<b>SAFETY ITEMS</b>		500	500	500	500	500	0	0.0%
Funding purchase of safety equipment and PPE for Building Maintenance staff.										
01436	2500	<b>REPAIRS/MAINTENANCE-SUPPLIES</b>		12,500	12,500	15,000	15,000	15,000	2,500	20.0%
Funding materials, parts, and supplies for routine facility maintenance (e.g. circuit breakers, electrical receptacles, light bulbs, miscellaneous hardware, window blinds, etc.).										
01436	2600	<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>		500	500	500	500	500	0	0.0%
Funding purchase of equipment, hand tools, and power tools for Building Maintenance Division.										
<b>TOTAL OPERATING SUPPLIES</b>		<b>28,100</b>	<b>28,100</b>	<b>34,650</b>	<b>34,650</b>	<b>34,650</b>	<b>6,550</b>	<b>23.3%</b>		
<b>PROFESSIONAL SERVICE</b>										
01436	3185	<b>DEBRIS/WASTE REMOVAL</b>		8,000	8,000	8,000	8,000	8,000	0	0.0%
Funding for hauling and disposal of Township Building's solid and recycling waste.										
01436	3190	<b>OTHER PROFESSIONAL SERVICES</b>		125	125	125	125	125	0	0.0%



**PWD-BUILDING MAINTENANCE DIVISION  
2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding federally mandated Commercial Driver's License random drug and alcohol testing program (required for all employees who operate Township vehicles).							
<b>01436 3210 TELEPHONE EXPENSE</b>	28,300	28,300	28,165	28,165	28,165	(135)	-0.5%
Funding telephone expense, line usage, and maintenance.							
<b>01436 3520 PROPERTY/LIABILITY INSURANCE</b>	1,567	1,567	1,700	1,700	1,700	133	8.5%
Annual premium for liability & property/equipment insurance.							
<b>01436 3600 UTILITIES</b>	102,000	102,000	112,500	112,500	112,500	10,500	10.3%
Funding electric, EV charging station, natural gas, sewer, and water utility charges for the Upper Merion Township Building.							
<b>01436 3730 BUILDING MAINTENANCE</b>	49,500	39,500	60,000	50,000	50,000	10,500	26.6%
Funding equipment, labor, and materials for facility maintenance repairs, including carpentry, electrical, finishes, mechanical, and plumbing work activities.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>189,492</b>	<b>179,492</b>	<b>210,490</b>	<b>200,490</b>	<b>200,490</b>	<b>20,998</b>	<b>11.7%</b>
<b>MISCELLANEOUS</b>							
<b>01436 4521 HEATING &amp; A/C CONTRACT</b>	51,500	61,500	55,000	55,000	55,000	(6,500)	-10.6%
Funding maintenance/repair contract services for HVAC, funding HVAC maintenance/repair supplies (e.g. belts, controls, filters, motors, etc.), and funding labor for after-hour service calls.							
<b>01436 4545 OFFICE SERV/MAINT CON-WIND CLE</b>	45,000	45,000	92,500	92,500	92,500	47,500	105.6%





**PWD-BUILDING MAINTENANCE DIVISION  
2023**

DESCRIPTION

Funding facility cleaning, equipment, and janitorial services for the Upper Merion Township Building, including carpet cleaning, elevator inspections, equipment servicing, fire protection, interior plantscaping, pest control, vapor recovery testing, water treatment, and window cleaning.

**01436 4620 EDUCATION/TRAINING**

Funding professional development and training seminars for Building Maintenance staff.

**01436 7400 EQUIPMENT PURCHASED**

Funding small equipment not qualified as a Capital Budget item (e.g. door hardware, lockset replacement, etc.).

**01436 9600 EQPT DEPRECIATION CHARGE**

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	500	500	500	500	500	0	0.0%
	1,000	1,000	1,000	1,000	1,000	0	0.0%
	0	0	0	0	0	0	0.0%
	<b>98,000</b>	<b>108,000</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>41,000</b>	<b>38.0%</b>
	<b>530,058</b>	<b>530,058</b>	<b>703,103</b>	<b>606,118</b>	<b>606,118</b>	<b>76,060</b>	<b>14.3%</b>



## PARKS & RECREATION 2023

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
01450	1220	<b>SALARY-P&amp;R DIRECTOR</b>	119,950	119,950	124,319	124,319	124,319	4,369	3.6%
Compensation for Park & Rec director.									
01450	1300	<b>SAL/WAGES PROFESSIONAL STAFF</b>	182,208	182,208	187,648	187,648	187,648	5,440	3.0%
Salaries for full time recreation professionals including: Recreation Superintendent and 2 Program Coordinators.									
01450	1400	<b>SAL/WAGES-OFFICE</b>	159,535	159,535	169,460	169,460	169,460	9,925	6.2%
Salaries for regular full time staff including Maintenance Forman, Custodian, and Front Desk Finance Manager.									
01450	1492	<b>CAMP/SEASONAL SALARY</b>	175,000	175,000	283,000	283,000	283,000	108,000	61.7%
Salary line item for day camps, consortium of the arts, excursions, farmers market and special events. 2023 increase due to staffing levels and minimum wage being increased.									
01450	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	115,106	115,106	155,652	155,652	155,652	40,546	35.2%
Medical, Life and Disability Insurance.									
01450	1570	<b>WORKERS' COMP.</b>	35,725	35,725	47,203	47,203	47,203	11,478	32.1%
Workers compensation insurance annual premium.									
01450	1600	<b>EMPLOYEES PENSION FUND</b>	28,182	28,182	29,438	29,438	29,438	1,256	4.5%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.									
01450	1610	<b>EMPLOYER SHARE FICA</b>	89,654	89,654	113,450	113,450	113,450	23,796	26.5%



## PARKS & RECREATION 2023

### DESCRIPTION

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**

Compensation for permanent part-time staff, rental coordinator, party leaders, rec assistant, secretary, gym attendents, child watch staff, and front desk staff.

2023 increase due to increasing minimum wage rates to PT staff

**01450 1811 SAL/WAGES-P/T POOL**

Salaries for aquatics manager, pool directors and lifeguards.  
2023 increase due to rate adjustment for swim staff and use of UMASD indoor pool for year round programming.

**01450 1855 TUITION REIMBURSEMENT**

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

**01450 1900 OTHER PERSONNEL SERVICES**

Wellness incentive bonus and cost of advertising job postings.

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**01450 2100 OFFICE SUPPLIES**

Paper, pens and other supplies for Park & Recreation Department

**01450 2200 OPERATING SUPPLIES**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01450 1810 SAL/WAGES-PART TIME.NON-EXEMPT</b>	312,523	312,523	379,524	379,524	379,524	67,001	21.4%
<b>01450 1811 SAL/WAGES-P/T POOL</b>	200,237	200,237	329,859	329,859	329,859	129,622	64.7%
<b>01450 1855 TUITION REIMBURSEMENT</b>	0	0	0	0	0	0	0.0%
<b>01450 1900 OTHER PERSONNEL SERVICES</b>	8,000	8,000	9,200	9,200	9,200	1,200	15.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,426,120</b>	<b>1,426,120</b>	<b>1,828,753</b>	<b>1,828,753</b>	<b>1,828,753</b>	<b>402,633</b>	<b>28.2%</b>
<b>01450 2100 OFFICE SUPPLIES</b>	5,000	5,000	4,800	4,800	4,800	(200)	-4.0%
<b>01450 2200 OPERATING SUPPLIES</b>	14,000	14,000	13,000	13,000	13,000	(1,000)	-7.1%



## PARKS & RECREATION 2023

### DESCRIPTION

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

**01450 2210 CHEMICALS**

Various chemicals for pool operation.

2023 increase due to anticipated increase in costs

**01450 2211 SUPPLIES - POOL**

Includes uniforms, pool supplies and minor equipment

2023 increase due to anticipated increase in costs

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

Testing required by state of PA.

2023 increase due to anticipated increase in costs

**01450 2380 UNIFORMS**

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

**01450 2490 OLDER ADULTS /PROGRAMS**

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

For 2022-UMASSC requested \$99,950

2022 Approved for UMASSC was \$61,550 and \$8,450 for Twp activities.

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**01450 3185 DEBRIS/WASTE REMOVAL**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>01450 2210 CHEMICALS</b>	20,000	20,000	22,000	22,000	22,000	2,000	10.0%
<b>01450 2211 SUPPLIES - POOL</b>	15,000	15,000	18,000	18,000	18,000	3,000	20.0%
<b>01450 2250 LAB/TESTING EXPENSE-POOL</b>	1,750	1,750	1,750	1,750	1,750	0	0.0%
<b>01450 2380 UNIFORMS</b>	500	500	500	500	500	0	0.0%
<b>01450 2490 OLDER ADULTS /PROGRAMS</b>	70,000	70,000	70,000	70,000	70,000	0	0.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>126,250</b>	<b>126,250</b>	<b>130,050</b>	<b>130,050</b>	<b>130,050</b>	<b>3,800</b>	<b>3.0%</b>
<b>01450 3185 DEBRIS/WASTE REMOVAL</b>	9,700	9,700	12,500	12,500	12,500	2,800	28.9%



## PARKS & RECREATION 2023

### DESCRIPTION

Annual waste removal costs for Park & Recreation Facilities  
2023 increase due to anticipated increase in costs

**01450 3190 OTHER PROFESSIONAL SERVICES**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

2,800

2,800

2,500

2,500

2,500

(300)

-10.7%

Account includes the following: Drug/Alcohol testing and background checks

**01450 3210 TELEPHONE EXPENSE**

12,638

12,638

12,612

12,612

12,612

(26)

-0.2%

Telephone & cell phone expense. Also, service at Baxter, Walker, and Heuser Parks & phone for Community Center Complex.

**01450 3250 SIGNS/MAILINGS/POSTAGE**

9,000

9,000

21,000

10,000

10,000

1,000

11.1%

Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing costs of brochure, post cards.  
2023 increase due to direct mailing of 4 seasonal P&R Guides.

**01450 3310 CONFERENCE EXPENSE**

9,000

9,000

10,000

9,000

9,000

0

0.0%

Professional conferences for park and recreation staff. PRPS and NRPA.

**01450 3401 MARKETING/ADVERTISING**

10,000

10,000

45,000

15,000

15,000

5,000

50.0%

Cost of advertising and marketing of Park and Recreation Department.  
2023 increase due to printing of seasonal P&R Guides and Summer Camp Guide.

**01450 3520 PROPERTY/LIABILITY INSURANCE**

58,756

58,756

63,685

63,685

63,685

4,929

8.4%

Annual premium for liability & property/equipment insurance.

**01450 3600 UTILITIES**

210,000

210,000

244,500

244,500

244,500

34,500

16.4%



## PARKS & RECREATION 2023

### DESCRIPTION

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

**01450 3701 LEASE/MGMT CONTRACTS**

Lease of fitness equipment. Management, staffing and fitness instructors and equipment needed for UMCC fitness center

**01450 3730 BUILDING MAINTENANCE**

Includes Heuser Park Club house and inspections. Also includes Community Center needs including: snow removal and supplies, additional landscaping, floor refinishing, exterminator services, gutter cleaning, contracting cleaning and janitorial supplies.  
2023 increase due to increased cost and additional landscaping services.

**01450 3731 MAINTENANCE-SWIMMING POOLS**

Work to be completed by professional contractor including: opening/closing costs, painting of pools (3) and general maintenance costs.  
2023 increase due to increased costs

**01450 3732 BLDG MAINT-POOL BUILDINGS**

Professional cleaning of pool buildings. Also includes the cost of cleaning supplies and other general maintenance items needed for the pool operation.  
2023 increase due to increased cost and repairs needed

**01450 3740 EQUIPMENT MAINTENANCE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	0	0	274,000	274,000	274,000	274,000	0.0%
	100,000	100,000	125,000	100,000	100,000	0	0.0%
	40,000	40,000	45,000	45,000	45,000	5,000	12.5%
	7,000	7,000	12,000	12,000	12,000	5,000	71.4%
	14,000	14,000	14,000	14,000	14,000	0	0.0%



## PARKS & RECREATION 2023

### DESCRIPTION

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.  
2023 increase due to costs of annual maintenance contracts.

**01450 3745 INFO TECH MAINTENANCE**

Departmental share of the Information Technology Dept Budget

**01450 3746 COMPUTER MAINTENANCE**

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

**01450 3840 EQUIPMENT RENTAL**

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

**01450 3900 BANK CHARGES/FEES**

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

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**01450 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

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

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

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	55,561	55,561	58,500	58,447	58,447	2,886	5.2%
	13,000	13,000	13,000	13,000	13,000	0	0.0%
	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.0%
	30,400	30,400	39,000	39,000	39,000	8,600	28.3%
	<b>586,855</b>	<b>586,855</b>	<b>996,297</b>	<b>929,244</b>	<b>929,244</b>	<b>342,389</b>	<b>58.3%</b>
	1,800	1,800	1,800	1,800	1,800	0	0.0%
	9,493	9,493	17,200	17,200	17,200	7,707	81.2%



**PARKS & RECREATION 2023**

**DESCRIPTION**

Contract services for maintenance contracts, control systems work, alarm, and hvac services.  
2023 increase due to new maintenance contract and scheduled repairs.

**01450 4591 PROGRAMS--CONCERTS**

Operating costs for the Concerts Under the Stars program.  
2023 increase due to the partnership with Rising Sun Productions

**01450 4592 PROGRAMS-DAY CAMP**

Adventure Day Camp, Camp Beechtree and Consortium of the Arts supplies, arts & crafts, sports, training, and first aid equipment.  
2023 increase due to increased costs and additional camp locations and expansion.

**01450 4593 PROGRAMS-INSTR. CLASSES**

Operating costs for all instructional programs, classes and sport leagues held outside of the UMCC.

**01450 4594 PROGRAMS EXCURSIONS**

Operating costs for trips and excursions.  
2023 increase due to rising transportation costs and additional excursions.

**01450 4595 PROGRAMS-SPECIAL EVENTS**

Operating costs for special events: 4th of July, Community Fair, Holiday Village, and Earth Day.  
2023 increase due to increase in supplies, materials and equipment.

**01450 4597 FARMERS MARKET**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	0	0	7,500	7,500	7,500	7,500	0.0%
	60,000	75,000	85,000	85,000	85,000	10,000	13.3%
	275,000	315,700	287,000	287,000	287,000	(28,700)	-9.1%
	16,000	16,000	19,000	16,000	16,000	0	0.0%
	36,000	36,000	41,000	41,000	41,000	5,000	13.9%
	10,000	10,000	10,000	10,000	10,000	0	0.0%





# PARKS & RECREATION 2023

## DESCRIPTION

Expenses for supplies, merchandise and other miscellaneous costs for market operation.

**01450 4598 DISCOUNT TICKETS**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

55,000

55,000

15,000

15,000

15,000

(40,000)

-72.7%

Purchase of summer theme park, ski, and movie theater tickets. 2023 decrease due to less demand for tickets and less offerings of consignment tickets from venues.

**01450 4599 RECREATION SUPPLIES**

40,000

40,000

41,000

41,000

41,000

1,000

2.5%

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

**01450 4620 EDUCATION/TRAINING**

4,000

4,000

3,000

3,000

3,000

(1,000)

-25.0%

1 day Seminars/training for department staff.

**01450 5210 CONTRIB TO SPORTS ORGANIZATION**

0

0

0

0

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**

0

0

0

0

0

0

0.0%

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

**TOTAL MISCELLANEOUS**

507,293

562,993

527,500

524,500

524,500

(38,493)

-6.8%

**Grand Total:**

2,646,518

2,702,218

3,482,600

3,412,547

3,412,547

710,329

26.3%



## DEBT SERVICE 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>NON-REVENUE</b>							
<b>01475 0000 PAYING AGENT FEE</b>	3,250	3,250	4,000	4,000	4,000	750	23.1%
Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2013, 2014, 2016, 2017, 2019 & 2022 GO Bonds.							
<b>TOTAL NON-REVENUE</b>	<b>3,250</b>	<b>3,250</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>750</b>	<b>23.1%</b>
<b>MISCELLANEOUS</b>							
<b>01471 4000 PRINCIPAL</b>	2,040,264	2,040,264	2,080,000	2,080,000	2,080,000	39,736	1.9%
Principal on bonded debt & other general obligation notes/loans. Current GF debt includes: 2013 GOB - 12/1/2023 maturity 2014 GOB - 12/1/2023 maturity 2016 GOB - 12/1/2032 maturity 2017 GOB - 12/1/2037 maturity 2019 GOB - 12/1/2034 maturity 2022 GOB - 12/1/2047 maturity							
<b>01472 4000 INTEREST</b>	740,769	740,769	705,672	705,672	705,672	(35,097)	-4.7%
Interest on bonded debt & other general obligation notes/loans. Current GF debt includes: 2013 GOB - 12/1/2023 maturity 2014 GOB - 12/1/2023 maturity 2016 GOB - 12/1/2032 maturity 2017 GOB - 12/1/2037 maturity 2019 GOB - 12/1/2034 maturity 2022 GOB - 12/1/2037 maturity							
<b>TOTAL MISCELLANEOUS</b>	<b>2,781,033</b>	<b>2,781,033</b>	<b>2,785,672</b>	<b>2,785,672</b>	<b>2,785,672</b>	<b>4,639</b>	<b>0.2%</b>
<b>Grand Total:</b>	<b>2,784,283</b>	<b>2,784,283</b>	<b>2,789,672</b>	<b>2,789,672</b>	<b>2,789,672</b>	<b>5,389</b>	<b>0.2%</b>



**INTERGOVT/TRANSFERS/OTHER 2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PROFESSIONAL SERVICE</b>							
01493 3300 DUES-GVFTMA	20,000	20,000	20,000	20,000	20,000	0	0.0%
Membership fee paid to the Greater Valley Forge Transp. Management Association.							
01493 3320 RAMBLER/CONNECTOR	350,000	350,000	348,000	348,000	348,000	(2,000)	-0.6%
\$273,000 - Cost to operate the Residential Rambler shuttle bus 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	5,000	0	0.0%
Contract with the GVFTMA to inspect bus shelters.							
01493 3600 UTIL- OTHER TWP FACILITIES	1,000	1,000	1,000	1,000	1,000	0	0.0%
Utiilities and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>376,000</b>	<b>376,000</b>	<b>374,000</b>	<b>374,000</b>	<b>374,000</b>	<b>(2,000)</b>	<b>-0.5%</b>
<b>MISCELLANEOUS</b>							
01495 9500 ACCRUED EXPENSES	1,000	1,000	0	0	0	(1,000)	-100.0%
This account pays for expenses that were encumbered and incurred at the end of the prior year.							
01495 9700 CONTINGENCIES	150,000	150,000	220,000	220,000	220,000	70,000	46.7%
Account to be used for unexpected and undetermined expenses.							
<b>TOTAL MISCELLANEOUS</b>	<b>151,000</b>	<b>151,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>69,000</b>	<b>45.7%</b>



# INTERGOVT/TRANSFERS/OTHER 2023

DESCRIPTION

Grand Total:

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	527,000	527,000	594,000	594,000	594,000	67,000	12.7%



# LIBRARY REVENUE 2023

DESCRIPTION

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
<b>04301 0100 R.E. TAXES-CURRENT</b>	(2,077,120)	(2,077,120)	(2,092,342)	(2,092,342)	(2,092,342)	(15,222)	0.7%
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 = .588 Max. mill rate=3							
<b>04301 0200 R.E. TAXES - PRIOR</b>	0	0	0	0	0	0	0.0%
Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is received in the following year for the previous year. For 2022 account will be eliminated with accrual entry to 04301-0100							
<b>04301 0600 R.E. TAXES - INTERIM</b>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0.0%
Partial year Real Estate payments for properties undergoing construction. The county Assessors Office periodically calculates interim assessments on properties that are undergoing construction that will change the assessed value. This revenue item represents tax payments on interim assessments.							
<b>04331 0200 FINES</b>	0	0	0	0	0	0	0.0%
Fines charged for overdue materials.							
LIBRARY BECAME FINE FREE 1/1/2022.							





## LIBRARY REVENUE 2023

DESCRIPTION

Amount from General Fund to supplement library revenue.

2018-\$198,902

2017-\$216,045

2016-\$165,970

2015-\$151,678

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL NON-REVENUE</b>	0	0	0	0	0	0	0.0%
<b>Grand Total:</b>	<b>2,185,587</b>	<b>2,185,587</b>	<b>(2,228,613)</b>	<b>(2,228,613)</b>	<b>(2,228,613)</b>	<b>(43,026)</b>	<b>2.0%</b>



# LIBRARY EXPENSE 2023

DESCRIPTION

			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
04456	1300	<b>SAL/WAGES PROFESSIONAL STAFF</b>	372,862	372,862	385,772	385,772	385,772	12,910	3.5%
Includes full-time salaries of library director, one reference librarian, one children's librarian, circulation assistant, and a cataloger.									
04456	1400	<b>SAL/WAGES-CLERICAL/OTHER</b>	281,004	281,004	286,706	286,706	286,706	5,702	2.0%
Includes full time clerical support staff.									
04456	1560	<b>HEALTH/LIFE/DISAB INSURANCE</b>	252,997	252,997	270,899	270,899	270,899	17,902	7.1%
Medical, Life and Disability Insurance.									
04456	1570	<b>WORKERS' COMP</b>	27,881	27,881	31,481	31,481	31,481	3,600	12.9%
Workers compensation insurance annual premium.									
04456	1600	<b>EMPLOYEES PENSION FUND</b>	39,999	39,999	41,351	41,351	41,351	1,352	3.4%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.									
04456	1610	<b>EMPLOYER SHARE FICA</b>	73,515	73,515	76,306	76,306	76,306	2,791	3.8%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.									
04456	1810	<b>SAL/WAGES- PART TIME</b>	294,320	294,320	308,287	308,287	308,287	13,967	4.7%





## LIBRARY EXPENSE 2023

### DESCRIPTION

This account has combined salaries for all part time staff members.

This account has been combined with 04456 1811 in 2018.

2016 - \$406,792

2017 - \$418,931

2018 - \$437,866

2019 - \$455,304

2020 - \$285,500

**04456 1900 OTHER PERSONNEL SERVICES**

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

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**04456 2100 SUPPLIES**

**04456 2471 LIBRARY PROGRAMS**

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**

This money is allocated to purchase fiction and nonfiction books for the adult department.

**04456 2473 BOOKS - CHILDRENS**

This money is allocated to purchase children's books including board books, pictures books, chapter books and nonfiction titles.

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	12,790	12,790	12,790	12,790	12,790	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,355,368</b>	<b>1,355,368</b>	<b>1,413,592</b>	<b>1,413,592</b>	<b>1,413,592</b>	<b>58,224</b>	<b>4.3%</b>
<b>OPERATING SUPPLIES</b>							
<b>04456 2100 SUPPLIES</b>	15,000	15,640	15,000	15,000	15,000	(640)	-4.1%
<b>04456 2471 LIBRARY PROGRAMS</b>	5,000	5,000	7,500	7,500	7,500	2,500	50.0%
<b>04456 2472 BOOKS - GENERAL</b>	50,000	50,000	48,000	48,000	48,000	(2,000)	-4.0%
<b>04456 2473 BOOKS - CHILDRENS</b>	35,000	35,000	36,000	36,000	36,000	1,000	2.9%



## LIBRARY EXPENSE 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>04456 2474 RESOURCES</b>  This is used to purchased online resources, museum passes and other resources for library use.	28,000	28,000	38,000	38,000	38,000	10,000	35.7%
<b>04456 2475 PERIODICALS</b>  This money is allocated to paying for subscriptions to magazines and journals for the adult, teen and children's departments.	11,000	11,000	10,000	10,000	10,000	(1,000)	-9.1%
<b>04456 2476 MEDIA</b>  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.	33,000	30,000	32,000	32,000	32,000	2,000	6.7%
<b>04456 2477 CHILDRENS MEDIA</b>  This money is allocated to purchase media (i.e. music cds, dvds, audiobooks, video games and all Playaway materials) for the children's department.	4,000	4,000	6,000	6,000	6,000	2,000	50.0%
<b>04456 2480 BOOKS-YOUNG ADULT</b>  This money is allocated to purchase fiction and nonfiction young adult titles.	5,000	5,000	6,000	6,000	6,000	1,000	20.0%
<b>04456 2481 BOOKS - LARGE PRINT</b>  This money is allocated to purchasing large print fiction and nonfiction titles.	14,000	14,000	14,000	14,000	14,000	0	0.0%
<b>04456 2483 eBOOKS</b>  Account used to purchase ebooks for all library departments.	25,000	28,000	46,000	46,000	46,000	18,000	64.3%
<b>TOTAL OPERATING SUPPLIES</b>	<b>225,000</b>	<b>225,640</b>	<b>258,500</b>	<b>258,500</b>	<b>258,500</b>	<b>32,860</b>	<b>14.6%</b>



# LIBRARY EXPENSE 2023

DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PROFESSIONAL SERVICE</b>							
04456 3190 OTHER PROFESSIONAL SERVICES	350	350	1,400	1,400	1,400	1,050	300.0%
This money is allocated to new hire needs (state and federally mandated clearances).							
*The majority of staff will need to have clearance checks done again in 2023.							
04456 3210 TELEPHONE EXPENSE	2,610	2,610	2,598	2,598	2,598	(12)	-0.5%
Share of all telephone expense.							
04456 3250 SIGNS/MAILINGS/POSTAGE	1,500	1,500	2,500	2,500	2,500	1,000	66.7%
Postage expense (including fedex) for department and share of postage machine lease.							
04456 3310 TRAVEL/FOOD EXPENSE	0	375	1,500	1,500	1,500	1,125	300.0%
Funds for continuing education, conferences and meeting responsibilities of the director & professional staff.							
04456 3400 ADVERTISING/PRINTING/BINDING	2,000	3,177	2,000	2,000	2,000	(1,177)	-37.0%
Funds for printing and public information functions.							
04456 3520 PROPERTY/LIABILITY INSURANCE	3,721	3,721	4,035	4,035	4,035	314	8.4%
Annual premium for liability & property/equipment insurance.							
04456 3600 UTILITIES	23,879	23,879	26,337	26,337	26,337	2,458	10.3%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.							



## LIBRARY EXPENSE 2023

### DESCRIPTION

			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456	3730	<b>BUILDING MAINTENANCE</b>	120,452	120,452	175,657	142,771	142,771	22,319	18.5%
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	<b>EQUIPMENT MAINTENANCE</b>	17,595	17,595	18,791	18,791	18,791	1,196	6.8%
Share of equipt maint contracts for the buildings HVAC system									
04456	3745	<b>INFO TECH MAINTENANCE</b>	163,376	163,376	171,948	171,836	171,836	8,460	5.2%
Departmental share of the Information Technology Dept Budget									
04456	3746	<b>COMPUTER MAINTENANCE</b>	45,000	45,000	51,000	51,000	51,000	6,000	13.3%
This funding is used to pay for our membership dues and maintenance for MCLINC.									
04456	3840	<b>EQUIPMENT RENTAL</b>	2,500	2,500	2,000	2,000	2,000	(500)	-20.0%
Share of annual lease and maintenance for photocopiers and also includes use charge for copiers.									
<b>TOTAL PROFESSIONAL SERVICE</b>			<b>382,983</b>	<b>384,535</b>	<b>459,766</b>	<b>426,768</b>	<b>426,768</b>	<b>42,233</b>	<b>11.0%</b>
<b>MISCELLANEOUS</b>									
04456	4200	<b>DUES/MEMBERSHIPS/SUBSCRIPTIONS</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
Annual cost for memberships in professional organizations (i.e. American Library Association, Pennsylvania Library Association, etc.)									
04456	4620	<b>EDUCATION/TRAINING</b>	0	0	1,000	1,000	1,000	1,000	0.0%
Used for MCLINC training and other library training, as required by the state for certified librarians.									



# LIBRARY EXPENSE 2023

DESCRIPTION

04456 4630 CONFERENCE EXPENSE

This will allow staff to attend local conferences and training.

04456 9600 EQPT DEPRECIATION CHARGE

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

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04456 4630 CONFERENCE EXPENSE	900	525	1,500	1,500	1,500	975	185.7%
04456 9600 EQPT DEPRECIATION CHARGE	0	0	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>1,900</b>	<b>1,525</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>1,975</b>	<b>129.5%</b>
<b>Grand Total:</b>	<b>1,965,251</b>	<b>1,967,068</b>	<b>2,135,358</b>	<b>2,102,360</b>	<b>2,102,360</b>	<b>135,292</b>	<b>6.9%</b>



## SEWER FUND REVENUE 2023

DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
<b>08340 0500 SURCHARGES-MIPP</b>	(100,000)	(100,000)	(120,000)	(120,000)	(120,000)	(20,000)	20.0%
MIPP surcharges--treatment costs for excess organic materials to the treatment plant. Industrial User Surcharge Fee Resolution #2004-32 adopted 11/18/04.							
<b>08341 0100 INTEREST ON INVESTMENTS</b>	(7,000)	(7,000)	(50,000)	(50,000)	(50,000)	(43,000)	614.3%
Interest on SRA fund balance.							
<b>08361 0100 SEWER CERTS</b>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0.0%
Income from Sewer Certification fees @ \$35.00.							
<b>08364 0200 RESIDENTIAL</b>	(3,567,952)	(3,567,952)	(3,570,000)	(3,570,000)	(3,570,000)	(2,048)	0.1%
2023-Residential Accounts--Approx. 8,439 accounts. (12,565 Units). The current rate is fixed at \$299.00 for an annual basis and is billed Semi-Annually at \$149.50 on 1/1 & 7/1 Collection Rate is approx. 95%							
<b>08364 0300 COMMERCIAL</b>	(3,010,855)	(3,010,855)	(3,184,147)	(3,184,147)	(3,184,147)	(173,292)	5.8%
2023-Commercial accounts--Approx. 878 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%.							
<b>08364 0400 TREDYFFRIN - CONTRACT</b>	(850,000)	(850,000)	(870,000)	(870,000)	(870,000)	(20,000)	2.4%
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.							
<b>08364 0410 BRIDGEPORT - CONTRACT</b>	(24,817)	(24,817)	(24,817)	(24,817)	(24,817)	0	0.0%



## SEWER FUND REVENUE 2023

### DESCRIPTION

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

**08364 0420 MATSUNK (PINEHILL) - CONTRACT**

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

**08364 0430 VILLAGE AT VALLEY FORGE**

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

**08364 0440 W. CONSHOCKEN - CONTRACT**

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

**08364 0450 RADNOR - CONTRACT**

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

**08364 0810 INDUSTRIAL PRE-TREATMENT MIPP**

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

**08364 0900 PENALTIES & INTEREST**

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

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08364 0420 MATSUNK (PINEHILL) - CONTRACT	(95,000)	(95,000)	(112,000)	(112,000)	(112,000)	(17,000)	17.9%
08364 0430 VILLAGE AT VALLEY FORGE	(220,000)	(220,000)	(270,000)	(270,000)	(270,000)	(50,000)	22.7%
08364 0440 W. CONSHOCKEN - CONTRACT	(7,778)	(7,778)	(7,778)	(7,778)	(7,778)	0	0.0%
08364 0450 RADNOR - CONTRACT	(3,588)	(3,588)	(3,588)	(3,588)	(3,588)	0	0.0%
08364 0810 INDUSTRIAL PRE-TREATMENT MIPP	(198,346)	(198,346)	(220,346)	(220,346)	(220,346)	(22,000)	11.1%
08364 0900 PENALTIES & INTEREST	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	0	0.0%



## SEWER FUND REVENUE 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08380 0100 OTHER INCOME	(6,000)	(6,000)	(2,000)	(2,000)	(2,000)	4,000	-66.7%
Lien fees, NSF check charges, and other miscellaneous income.							
08380 0400 REIMB FROM USSA	(71,000)	(71,000)	(75,000)	(75,000)	(75,000)	(4,000)	5.6%
Reimbursement from the Upper Merion Municipal Utility Authority for expenses advanced by the Sewer Fund.							
<b>TOTAL REVENUES</b>	<b>8,287,336</b>	<b>8,287,336</b>	<b>(8,634,676)</b>	<b>(8,634,676)</b>	<b>(8,634,676)</b>	<b>(347,340)</b>	<b>4.2%</b>
<b>Grand Total:</b>	<b>8,287,336</b>	<b>8,287,336</b>	<b>(8,634,676)</b>	<b>(8,634,676)</b>	<b>(8,634,676)</b>	<b>(347,340)</b>	<b>4.2%</b>







**SEWER FUND EXPENSE-TROUT RUN  
WWTP 2023**

DESCRIPTION

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

**08421 1900 OTHER PERSONNEL SERVICES**

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

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**08421 2100 OFFICE SUPPLIES**

Funding office supplies for Trout Run WPCC.

**08421 2200 OPERATING SUPPLIES**

Funding supplies for operating Trout Run WPCC plant equipment, funding work boot reimbursement for wastewater staff, and funding share of postage machine lease. This excludes supplies for plant process equipment.

**08421 2210 CHEMICALS**

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

**08421 2250 LAB/TESTING EXPENSE**

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

**08421 2300 FUEL/OIL VEHICLES**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,450	3,450	3,450	3,450	3,450	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>663,175</b>	<b>663,175</b>	<b>514,400</b>	<b>514,400</b>	<b>514,400</b>	<b>(148,775)</b>	<b>-22.4%</b>
<b>OPERATING SUPPLIES</b>							
<b>08421 2100 OFFICE SUPPLIES</b>	150	150	150	150	150	0	0.0%
<b>08421 2200 OPERATING SUPPLIES</b>	13,000	13,000	15,000	15,000	15,000	2,000	15.4%
<b>08421 2210 CHEMICALS</b>	40,000	40,000	38,000	38,000	38,000	(2,000)	-5.0%
<b>08421 2250 LAB/TESTING EXPENSE</b>	100,000	100,000	100,000	100,000	100,000	0	0.0%
<b>08421 2300 FUEL/OIL VEHICLES</b>	2,000	2,000	2,200	2,200	2,200	200	10.0%



**SEWER FUND EXPENSE-TROUT RUN  
WWTP 2023**

DESCRIPTION

Funding gasoline and lubricants for Trout Run WPCC equipment and vehicles.

**08421 2380 UNIFORMS**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

1,100

1,100

1,200

1,200

1,200

100

9.1%

Funding uniform service for Trout Run WPCC staff.

**08421 2446 SAFETY ITEMS**

800

800

800

800

800

0

0.0%

Funding purchase of safety equipment (i.e. PAPR), supplies, and PPE for Trout Run WPCC.

**08421 2500 REPAIRS/MAINTENANCE-EQUIPMENT**

35,000

35,000

35,000

35,000

35,000

0

0.0%

Funding repairs to major plant components at Trout Run WPCC (i.e. repairs to components not covered under maintenance agreements or warranties).

**08421 2600 SMALL TOOLS & MINOR EQUIPMENT**

200

200

200

200

200

0

0.0%

Funding purchase of hand tools, power tools, and minor equipment for Trout Run WPCC.

**08421 2900 MISCELLANEOUS**

5,250

5,250

6,000

6,000

6,000

750

14.3%

Funding advertisements, annual NPDES fees (i.e. DEP, DRBC), postage and shipping, and other miscellaneous expenses for Trout Run WPCC.

**TOTAL OPERATING SUPPLIES**

**197,500**

**197,500**

**198,550**

**198,550**

**198,550**

**1,050**

**0.5%**

**PROFESSIONAL SERVICE**

**08421 3120 CONSULTING SERVICES-ENGINEER**

500

500

500

500

500

0

0.0%

Funding for engineering services at Trout Run WPCC.



**SEWER FUND EXPENSE-TROUT RUN  
WWTP 2023**

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08421	3185	<b>DEBRIS/WASTE REMOVAL</b>	800	800	800	800	800	0	0.0%
Funding trash disposal services at Trout Run WPCC.									
08421	3186	<b>SLUDGE REMOVAL</b>	285,000	285,000	329,000	329,000	329,000	44,000	15.4%
Funding expenses for sludge removal at Trout Run WPCC including disposal fees, sludge hauling fees, and the purchase of lime and polymer.									
08421	3190	<b>OTHER PROFESSIONAL SERVICES</b>	250	250	250	250	250	0	0.0%
Funding federally-mandated Commerical Driver's License random drug and alcohol testing program (employees who drive Township vehicles are required to participate).									
08421	3210	<b>TELEPHONE EXPENSE</b>	3,124	3,124	3,120	3,120	3,120	(4)	-0.1%
Funding telephone expenses for Trout Run WPCC.									
08421	3520	<b>PROPERTY/LIABILITY INSURANCE</b>	125,342	125,342	131,610	131,610	131,610	6,268	5.0%
Annual premium for liability & property/equipment insurance.									
08421	3610	<b>UTILITIES ELECTRIC</b>	200,000	200,000	195,000	195,000	195,000	(5,000)	-2.5%
Funding electrical utility charges for Trout Run WPCC.									
08421	3660	<b>UTILITIES WATER</b>	6,000	6,000	6,000	6,000	6,000	0	0.0%
Funding water utility charges for Trout Run WPCC.									
08421	3700	<b>MAINTENANCE/ RENTAL CONTRACTS</b>	23,000	23,000	23,000	23,000	23,000	0	0.0%



**SEWER FUND EXPENSE-TROUT RUN  
WWTP 2023**

DESCRIPTION

Funding maintenance and repair contracts to service Trout Run WPC equipment (e.g. electrical repairs, equipment controls, SCADA service, etc.).

**08421 3740 EQUIPMENT MAINTENANCE-PLANT**

Funding repairs to plant equipment at Trout Run WPC (e.g. motors, pumps, etc.).

**08421 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

**08421 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.

**08421 3840 EQUIPMENT RENTAL**

Funding equipment rental for Trout Run WPC including gas cylinder rentals and the photocopier lease agreement.

**TOTAL PROFESSIONAL SERVICE**

**MISCELLANEOUS**

**08421 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

Funding memberships for Trout Run wastewater operators.

**08421 4620 EDUCATION/TRAINING**

Funding professional development and credentialing for the Trout Run Lead Operator and Wastewater Operators.

**08421 7400 EQUIPMENT PURCHASE**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	20,000	20,000	20,000	20,000	20,000	0	0.0%
	6,537	6,537	6,882	6,876	6,876	339	5.2%
	12,235	12,235	12,598	12,425	12,425	190	1.6%
	500	500	500	500	500	0	0.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>683,288</b>	<b>683,288</b>	<b>729,260</b>	<b>729,081</b>	<b>729,081</b>	<b>45,793</b>	<b>6.7%</b>
	150	150	150	150	150	0	0.0%
	1,350	1,350	4,850	4,850	4,850	3,500	259.3%
	2,000	2,000	2,000	2,000	2,000	0	0.0%



**SEWER FUND EXPENSE-TROUT RUN**

**WWTP 2023**

DESCRIPTION

Funding purchase of minor equipment for Trout Run WPCC facilities  
(e.g. metering pumps, sump pumps, etc.).

**TOTAL MISCELLANEOUS**

**Grand Total:**

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,500	3,500	7,000	7,000	7,000	3,500	100.0%
	1,547,463	1,547,463	1,449,210	1,449,031	1,449,031	(98,432)	-6.4%





**SEWER FUND EXPENSE-MATSUNK**  
**WWTP 2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding tuition reimbursement of Matsunk WPCC staff.							
<b>08422 1900 OTHER PERSONNEL SERVICES</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
<b>TOTAL PERSONNEL SERVICES</b>	<b>597,582</b>	<b>597,582</b>	<b>530,185</b>	<b>530,185</b>	<b>530,185</b>	<b>(67,397)</b>	<b>-11.3%</b>
<b>OPERATING SUPPLIES</b>							
<b>08422 2100 OFFICE SUPPLIES</b>	100	100	100	100	100	0	0.0%
Funding office supplies for Matsunk WPCC.							
<b>08422 2200 OPERATING SUPPLIES</b>	13,500	13,500	14,500	14,500	14,500	1,000	7.4%
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.							
<b>08422 2210 CHEMICALS</b>	32,000	32,000	34,000	34,000	34,000	2,000	6.3%
Funding chemicals required for plant (i.e. effluent disinfection, dechlorination, and psychoda fly control).							
<b>08422 2250 LAB/TESTING EXPENSE</b>	100,000	100,000	100,000	100,000	100,000	0	0.0%
Funding contract laboratory expenses for NPDES mandated sampling, analysis and reporting of plant influent & effluent results.							
<b>08422 2300 FUEL/OIL VEHICLES</b>	900	900	1,200	1,200	1,200	300	33.3%
Funding gasoline and lubricants for Matsunk WPCC vehicles.							





**SEWER FUND EXPENSE-MATSUNK**

**WWTP 2023**

DESCRIPTION

**08422 2380 UNIFORMS**

Funding uniform service for Matsunk WPC staff.

**08422 2446 SAFETY ITEMS**

Funding purchase of safety supplies and PPE for Matsunk WPC.

**08422 2500 REPAIRS/MAINTENANCE-EQUIPMENT**

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

**08422 2600 SMALL TOOLS & MINOR EQUIPMENT**

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

**08422 2900 MISCELLANEOUS**

Funding equipment shipping charges, advertisements and postage and annual Operator, DRBC and NPDES permit fees.

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**08422 3120 CONSULTING SERVICES-ENGINEER**

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

**08422 3185 DEBRIS/WASTE REMOVAL**

2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
850	850	950	950	950	100	11.8%
500	500	500	500	500	0	0.0%
50,000	50,000	50,000	50,000	50,000	0	0.0%
100	100	100	100	100	0	0.0%
5,000	5,000	6,500	6,500	6,500	1,500	30.0%
<b>202,950</b>	<b>202,950</b>	<b>207,850</b>	<b>207,850</b>	<b>207,850</b>	<b>4,900</b>	<b>2.4%</b>
750	750	750	750	750	0	0.0%
800	800	800	800	800	0	0.0%



**SEWER FUND EXPENSE-MATSUNK  
WWTP 2023**

DESCRIPTION

Funding waste management for Matsunk WPCC.

**08422 3186 SLUDGE REMOVAL**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

235,000

235,000

250,000

250,000

250,000

15,000

6.4%

Funding for sludge hauling and disposal fees, including lime and polymer costs.

**08422 3190 OTHER PROFESSIONAL SERVICES**

250

250

250

250

250

0

0.0%

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

**08422 3210 TELEPHONE EXPENSE**

3,937

3,937

3,934

3,934

3,934

(3)

-0.1%

Funding telephone expenses for Matsunk WPCC.

**08422 3520 PROPERTY/LIABILITY INSURANCE**

125,342

125,342

131,610

131,610

131,610

6,268

5.0%

Annual premium for liability & property/equipment insurance.

**08422 3610 UTILITIES - ELECTRIC**

115,000

115,000

115,000

115,000

115,000

0

0.0%

Funding electrical utility charges for Matsunk WPCC.

**08422 3620 UTILITIES - GAS**

12,000

12,000

13,000

13,000

13,000

1,000

8.3%

Funding natural gas utility charges for Matsunk WPCC.

**08422 3660 UTILITIES - WATER**

2,500

2,500

2,500

2,500

2,500

0

0.0%

Funding water utility charges for Matsunk WPCC.

**08422 3700 MAINTENANCE/ RENTAL CONTRACTS**

22,000

22,000

22,000

22,000

22,000

0

0.0%



**SEWER FUND EXPENSE-MATSUNK**

**WWTP 2023**

DESCRIPTION

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**

2022  
ADOPTED  
BUDGET

2022  
ADJUSTED  
BUDGET

2023 DEPT  
REQUEST

2023  
MANAGER  
RECOMMEND

BOS  
POSTED  
2023

DOLLAR  
CHANGE

% CHANGE  
FROM  
ADOPTED

21,000

21,000

21,000

21,000

21,000

0

0.0%

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

**08422 3745 INFO TECH MAINTENANCE**

6,537

6,537

6,882

6,876

6,876

339

5.2%

Funding share of the Information Technology department budget.

**08422 3750 VEHICLE MAINTENANCE**

12,235

12,235

12,598

12,425

12,425

190

1.6%

Share of expense of the vehicle maintenance division.

**08422 3840 EQUIPMENT RENTAL**

450

450

600

600

600

150

33.3%

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

**TOTAL PROFESSIONAL SERVICE**

**557,801**

**557,801**

**580,924**

**580,745**

**580,745**

**22,944**

**4.1%**

**MISCELLANEOUS**

**08422 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS**

300

300

300

300

300

0

0.0%

Funding professional association dues and subscription fees.

**08422 4620 EDUCATION/TRAINING**

1,250

1,250

4,750

4,750

4,750

3,500

280.0%

Funding training, education of plant managers outside organization environment. Additional training for new Assistant Plant Superintendent.

**08422 7400 EQUIPMENT PURCHASED**

2,250

2,250

2,250

2,250

2,250

0

0.0%



# SEWER FUND EXPENSE-MATSUNK

## WWTP 2023

DESCRIPTION

Funding minor equipment items not qualified for inclusion into the Capital Budget Program (i.e. sump pumps, and chemical metering pumps).

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	3,800	3,800	7,300	7,300	7,300	3,500	92.1%
<b>Grand Total:</b>	<b>1,362,133</b>	<b>1,362,133</b>	<b>1,326,259</b>	<b>1,326,080</b>	<b>1,326,080</b>	<b>(36,053)</b>	<b>-2.6%</b>





**SEWER FUND EXPENSE-COLLECTION  
SYSTEM 2023**

DESCRIPTION

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

**08423 1900 OTHER PERSONNEL SERVICES**

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

**TOTAL PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**08423 2100 OFFICE SUPPLIES**

Funding office supplies for the Collections System Division.

**08423 2200 OPERATING SUPPLIES**

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

**08423 2300 FUEL/OIL VEHICLES**

Funding purchase of gasoline and lubricants for Collections System vehicles. This account fluctuates based on current fuel costs. Staff is projecting a slight increase fuel costs for 2022.

**08423 2380 UNIFORMS**

Funding uniform service for Collections staff.

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	5,000	5,000	5,000	5,000	5,000	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>997,073</b>	<b>997,073</b>	<b>950,669</b>	<b>950,669</b>	<b>950,669</b>	<b>(46,404)</b>	<b>-4.7%</b>
<b>OPERATING SUPPLIES</b>							
<b>08423 2100 OFFICE SUPPLIES</b>	300	300	300	300	300	0	0.0%
<b>08423 2200 OPERATING SUPPLIES</b>	5,000	5,000	7,000	7,000	7,000	2,000	40.0%
<b>08423 2300 FUEL/OIL VEHICLES</b>	15,000	15,000	18,000	18,000	18,000	3,000	20.0%
<b>08423 2380 UNIFORMS</b>	1,600	1,600	1,500	1,500	1,500	(100)	-6.3%



**SEWER FUND EXPENSE-COLLECTION  
SYSTEM 2023**

DESCRIPTION

**08423 2446 SAFETY ITEMS**

Funding safety items and PPE for the Collections System including gas monitor calibration expenses.

**08423 2600 SMALL TOOLS & MINOR EQUIPMENT**

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

**TOTAL OPERATING SUPPLIES**

**PROFESSIONAL SERVICE**

**08423 3120 CONSULTING SERVICES-ENGINEER**

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

**08423 3190 OTHER PROFESSIONAL SERVICES**

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

**08423 3210 TELEPHONE EXPENSE**

Funding telephone service for the Collections System including the Collections Facility and 11 Pump Stations (i.e. SCADA expenses) and funding share of telephone service at the Township Building.

**08423 3520 PROPERTY/LIABILITY INSURANCE**

Annual premium for liability & property/equipment insurance.

**08423 3610 UTILITIES - ELECTRIC**

2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
2,400	2,400	2,400	2,400	2,400	0	0.0%
500	500	500	500	500	0	0.0%
<b>24,800</b>	<b>24,800</b>	<b>29,700</b>	<b>29,700</b>	<b>29,700</b>	<b>4,900</b>	<b>19.8%</b>
500	500	500	500	500	0	0.0%
300	300	400	400	400	100	33.3%
9,572	9,572	9,572	9,572	9,572	0	0.0%
125,352	125,352	131,620	131,620	131,620	6,268	5.0%
110,000	110,000	115,000	115,000	115,000	5,000	4.5%



**SEWER FUND EXPENSE-COLLECTION  
SYSTEM 2023**

DESCRIPTION

Funding electric utility charges for the Collections System Pump Stations.

Increase is based on utility rate increase of 2022.

**08423 3660 UTILITIES - WATER**

Funding water utility charges for the Collections System.

**08423 3670 UTILITIES FUEL**

Funding purchase of emergency generator fuel for the Collections System Pump Stations.

**08423 3700 MAINTENANCE/ RENTAL CONTRACTS**

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

**08423 3745 INFO TECH MAINTENANCE**

Funding share of the Information Technology department budget.

**08423 3750 VEHICLE MAINTENANCE**

Share of expense of the vehicle maintenance division.

**08423 3760 MAINT OF SYSTEMS**

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

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>08423 3660 UTILITIES - WATER</b>	3,500	3,500	3,500	3,500	3,500	0	0.0%
<b>08423 3670 UTILITIES FUEL</b>	1,000	1,000	1,000	1,000	1,000	0	0.0%
<b>08423 3700 MAINTENANCE/ RENTAL CONTRACTS</b>	8,000	8,000	7,000	7,000	7,000	(1,000)	-12.5%
<b>08423 3745 INFO TECH MAINTENANCE</b>	9,805	9,805	10,323	10,314	10,314	509	5.2%
<b>08423 3750 VEHICLE MAINTENANCE</b>	42,824	42,824	44,093	43,487	43,487	663	1.5%
<b>08423 3760 MAINT OF SYSTEMS</b>	25,000	25,000	65,000	65,000	65,000	40,000	160.0%





**SEWER FUND EXPENSE-COLLECTION  
SYSTEM 2023**

DESCRIPTION

		2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08423	3780 MAINT OF PUMP STATIONS	110,000	110,000	115,000	115,000	115,000	5,000	4.5%
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	2,000	2,000	1,800	1,800	1,800	(200)	-10.0%
Funding share of photocopier lease and cooler water contract.								
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>447,853</b>	<b>447,853</b>	<b>504,808</b>	<b>504,193</b>	<b>504,193</b>	<b>56,340</b>	<b>12.6%</b>
<b>MISCELLANEOUS</b>								
08423	4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100	100	0	0.0%
Funding for professional association dues and subscription fees.								
08423	4620 EDUCATION/TRAINING	800	800	4,300	4,300	4,300	3,500	437.5%
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	500	500	500	500	500	0	0.0%
Funding for minor equipment purchases that typically do not qualify for inclusion in the Capital Budget Program. This is usually for sump pumps for the basement of pumping stations.								
<b>TOTAL MISCELLANEOUS</b>		<b>1,400</b>	<b>1,400</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>3,500</b>	<b>250.0%</b>
<b>Grand Total:</b>		<b>1,471,126</b>	<b>1,471,126</b>	<b>1,490,077</b>	<b>1,489,462</b>	<b>1,489,462</b>	<b>18,336</b>	<b>1.2%</b>



**SEWER FUND**  
**EXPENSE-ADMINISTRATIVE 2023**  
 DESCRIPTION

			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>PERSONNEL SERVICES</b>									
08425	1220	<b>TWP MANAGER</b>	49,495	49,495	51,970	51,970	51,970	2,475	5.0%
<p>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.</p>									
08425	1400	<b>SAL/WAGES-CLERICAL/OTHER</b>	325,672	325,672	338,196	338,196	338,196	12,524	3.8%
<p>This account represents the portion of the Administration Department salaries and wages allocated to the Sewer Revenue Account (SRA). Per Township Resolution #78-59, those members of the administration department charged with the responsibility of handling the SRA shall be paid from those funds within the SRA.</p>									
08425	1590	<b>EMPLOYEE PENSION/EMPLOYER FICA</b>	39,649	39,649	41,479	41,479	41,479	1,830	4.6%
<p>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 &amp; 1900.</p>									
08425	1900	<b>OTHER PERSONNEL SERVICES</b>	5,625	5,625	5,625	5,625	5,625	0	0.0%
<p>Wellness incentive and miscellaneous personnel expenses. Also includes SRA share of deferred compensation deposit for management group per memo of understanding.</p>									
08426	1220	<b>SALARIES/WAGES-PWD CLERICAL</b>	6,813	6,813	6,158	6,158	6,158	(655)	-9.6%
<p>The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMSSA)</p>									
08426	1590	<b>EMPLOYEE PENSION/EMPLOYER FICA</b>	465	465	420	420	420	(45)	-9.7%



**SEWER FUND**  
**EXPENSE-ADMINISTRATIVE 2023**  
 DESCRIPTION

This account funds for the portion of the fica and pension of the PWD office staff (acct 1220). Also includes fica on acct 1300 & 1400. (A % of this expense is reimbursed by the UMSSA)

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL PERSONNEL SERVICES</b>	<b>427,719</b>	<b>427,719</b>	<b>443,848</b>	<b>443,848</b>	<b>443,848</b>	<b>16,129</b>	<b>3.8%</b>
<b>OPERATING SUPPLIES</b>							
08425 2100 OFFICE SUPPLIES	18,000	18,000	20,000	20,000	20,000	2,000	11.1%
This account represents expenses associated with printing and mailing sewer bills (contractual w/Berkheimer Outsourcing) bank charges for lockbox service, miscellaneous office supplies related to sewer collection, postage and sewer records storage charges. Also includes charges for code book updates.							
<b>TOTAL OPERATING SUPPLIES</b>	<b>18,000</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>2,000</b>	<b>11.1%</b>
<b>PROFESSIONAL SERVICE</b>							
08425 3110 AUDITOR	8,500	8,500	9,250	9,250	9,250	750	8.8%
Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.							
08425 3730 BUILDING MAINTENANCE	0	0	23,029	19,478	19,478	19,478	0.0%
08425 3745 INFO TECH MAINTENANCE	6,536	6,536	6,882	6,876	6,876	340	5.2%
Departmental share of the Information Technology Dept Budget							
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>15,036</b>	<b>15,036</b>	<b>39,161</b>	<b>35,604</b>	<b>35,604</b>	<b>20,568</b>	<b>136.8%</b>
<b>MISCELLANEOUS</b>							
08425 7440 BRIDGEPORT CONTRACT	24,865	24,865	24,865	24,865	24,865	0	0.0%



**SEWER FUND**  
**EXPENSE-ADMINISTRATIVE 2023**  
DESCRIPTION

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

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>TOTAL MISCELLANEOUS</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>24,865</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>485,620</b>	<b>485,620</b>	<b>527,874</b>	<b>524,317</b>	<b>524,317</b>	<b>38,697</b>	<b>8.0%</b>



**SEWER FUND**  
**EXPENSE-MISC/MIPP/LEASE 2023**  
 DESCRIPTION

	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>							
08427 4700 LEASE AGREEMENT  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.	960,000	960,000	960,000	960,000	960,000	0	0.0%
08427 7460 INDUSTRIAL PRETREATMENT  Account used to pay expenses associated w/the administration of the Municipal Industrial Pretreatment Program (MIPP). Includes salaries/benefits and all costs to administer the program (i.e. lab services, supplies, telephone, etc). All costs for this program are offset by the charging of permit fees to the users of the program.	194,720	194,720	210,000	210,000	210,000	15,280	7.8%
08427 9400 REIMBURSE TO GENERAL FUND  Reimbursement of costs advanced by the general fund to the sewer fund for the prior calendar year. Cost of SRA's share of payroll & benefits. Reimb for health, life & disability insurance and debt svc. on the building. mgr salary not included here, see 08-425-1210	147,500	147,500	150,000	150,000	150,000	2,500	1.7%
08427 9700 CONTINGENCIES  Account used to cover unanticipated extraordinary expenses.	40,000	40,000	40,000	40,000	40,000	0	0.0%
08427 9900 SRA CAPITAL  Transfer of quarterly sewer rent allocated to fund capital maintenance for the treatment plants and collection system.	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>2,742,220</b>	<b>2,742,220</b>	<b>2,760,000</b>	<b>2,760,000</b>	<b>2,760,000</b>	<b>17,780</b>	<b>0.6%</b>
<b>Grand Total:</b>	<b>2,742,220</b>	<b>2,742,220</b>	<b>2,760,000</b>	<b>2,760,000</b>	<b>2,760,000</b>	<b>17,780</b>	<b>0.6%</b>



**SEWER FUND EXPENSE-DEBT SERVICE**  
**2023**

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>MISCELLANEOUS</b>							
08471 4000 PRINCIPAL  Principal payment for the sewer fund's share (31%) of the 2016 GO Bond Issue (refunding of 2012). The sewer funds portion of debt is 15 years and matures 12/1/2027.	210,000	210,000	215,000	215,000	215,000	5,000	2.4%
08472 4000 INTEREST  Interest payment for the sewer fund's share (31%) of the 2016 GO Bond Issue (refunding of 2012).	26,700	26,700	22,500	22,500	22,500	(4,200)	-15.7%
<b>TOTAL MISCELLANEOUS</b>	<b>236,700</b>	<b>236,700</b>	<b>237,500</b>	<b>237,500</b>	<b>237,500</b>	<b>800</b>	<b>0.3%</b>
<b>Grand Total:</b>	<b>236,700</b>	<b>236,700</b>	<b>237,500</b>	<b>237,500</b>	<b>237,500</b>	<b>800</b>	<b>0.3%</b>



## LIQUID FUELS REVENUE 2023

DESCRIPTION	2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>REVENUES</b>							
35355 0200 LIQUID FUELS TAX (Act655)  The Township receives an allocation from the Commonwealth of PA based on the amount of road mileage (83.75) and population (2010 census of 28,395).	(753,823)	(753,823)	(845,872)	(845,872)	(845,872)	(92,049)	12.2%
35355 0201 STATE ROAD TURNBACK (Act32)  The PA Dept of Transportation allocates \$4,000 per mile for state highways which are transferred to the township. The amount is based on turnback mileage of 1.46.	(5,840)	(5,840)	(5,840)	(5,840)	(5,840)	0	0.0%
35395 0500 REIMBURSEMENTS-MISC	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>759,663</b>	<b>759,663</b>	<b>(851,712)</b>	<b>(851,712)</b>	<b>(851,712)</b>	<b>(92,049)</b>	<b>12.1%</b>
<b>NON-REVENUE</b>							
35399 0000 BUDGETARY RESERVE  Fund Balance in Liquid Fuels Fund projected to be used in current year budget.	0	0	0	0	0	0	0.0%
<b>TOTAL NON-REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total:</b>	<b>759,663</b>	<b>759,663</b>	<b>(851,712)</b>	<b>(851,712)</b>	<b>(851,712)</b>	<b>(92,049)</b>	<b>12.1%</b>



# LIQUID FUELS EXPENSE 2023

DESCRIPTION			2022 ADOPTED BUDGET	2022 ADJUSTED BUDGET	2023 DEPT REQUEST	2023 MANAGER RECOMMEND	BOS POSTED 2023	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<b>OPERATING SUPPLIES</b>									
35432	2452	SNOW REMOVAL MAINTENANCE	0	0	0	0	0	0	0.0%
35438	2500	REPAIRS/MAINTENANCE-ROADS	0	0	0	0	0	0	0.0%
<b>TOTAL OPERATING SUPPLIES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>MISCELLANEOUS</b>									
35430	4580	LIQUID FUELS-RESURFACING	759,663	759,663	851,712	851,712	851,712	92,049	12.1%
<p>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</p>									
<b>TOTAL MISCELLANEOUS</b>			<b>759,663</b>	<b>759,663</b>	<b>851,712</b>	<b>851,712</b>	<b>851,712</b>	<b>92,049</b>	<b>12.1%</b>
<b>Grand Total:</b>			<b>759,663</b>	<b>759,663</b>	<b>851,712</b>	<b>851,712</b>	<b>851,712</b>	<b>92,049</b>	<b>12.1%</b>





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<b>18400 CAPITAL - Administration</b>									
<b>CAPITAL-NOT E/R</b>									
18400 07403	<b>UMGA TV EQUIPMENT</b>	20,825	0	0	15,000	0	0	0	0
2023	\$11,000-Field Production Camera								
	\$900-Wireless Combo Microphone								
	\$425-Shotgun Microphone								
	\$8,500-Information monitor for lower level lobby								
2024	\$15,000-Networked file server								
18400 07408	<b>INFORMATION TECHNOLOGY</b>	90,000	90,000	90,000	0	0	0	0	0
2022	\$40,000-Web site redesign by new service provider also includes first year subscription and ADA compliance module.								
2022	\$50,000-Scheduling & time keeping software.								
<b>Total CAPITAL-NOT E/R</b>		<b>110,825</b>	<b>90,000</b>	<b>90,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18400 07903	<b>REPLACE UMGA TV EQUIPMENT</b>	48,500	12,000	12,000	3,500	0	0	0	0
2023	\$6,500-Web Streaming Device.								
	\$2,000-4 Camera Batteries w/mobile charging units.								
	\$40,000-LED sign								
2024	\$3,500-Non-Linear Editing System-Replacement of 1 NLE.								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>48,500</b>	<b>12,000</b>	<b>12,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<b>18407 CAPITAL - Information Tech</b>									
<b>CAPITAL-NOT E/R</b>									
18407 07404	<b>SOFTWARE</b> O365 for 15 people \$11,000 -- Priority 2 Dual Factor Authentication for security on VPN users \$2,100 -- Priority 3 50 Microsoft user and exchange CAL's \$5,000	18,100	13,000	13,000	0	0	0	0	0
18407 07409	<b>MISC PROJECTS</b> 2023 - Document Imaging Archiving - \$15,000 2024 - CyberSecurity Assessment - \$25,000 2024 - Document Imaging Archiving - \$15,000 2025 - Document Imaging Archiving - \$15,000 2026 - CyberSecurity Assessment - \$25,000 2026 - Document Imaging archiving - \$15,000	15,000	0	0	40,000	15,000	40,000	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>33,100</b>	<b>13,000</b>	<b>13,000</b>	<b>40,000</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18407 07903	<b>REPLACE SERVERS/PCs</b> 2023 - Replacement schedule for servers, network equipment and pc's - \$20,000 2024 - Replacement schedule for servers, network equipment and pc's - \$50,000 2025 - Replacement schedule for servers, network equipment and pc's - \$50,000 2026 - Replacement schedule for servers, network equipment and pc's - \$50,000	20,000	20,000	20,000	50,000	50,000	50,000	0	0
18407 07904	<b>REPLACE SOFTWARE</b>	6,400	6,400	6,400	6,400	6,400	6,400	0	0





UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	(2) new traffic cameras (Rt. 202 & Mall and DeKalb & Dekalb) - \$18,000 (2) Secure Key Swipes for Roll Call Door and Lower Level by Fitness Room - \$4,000								
18410 07406	<b>WEAPONS/POLICE EQUIPMENT</b> \$17,310 - Water Rescue PPE (6 officers) \$5,850 - Knox Box Keys (in 6 patrol vehicles) Completes the project \$5,700 - Variable Message Sign \$59,400 - CALEA Accred. (Consultant and Assessment Fee)	88,260	0	0	0	0	0	0	0
18410 07408	<b>INFORMATION TECHNOLOGY</b> Emer. Mngt. Laptop Computers - \$3,600	3,600	0	0	0	0	0	0	0
18410 07882	<b>PISTOL RANGE</b> Demolition	15,000	0	0	0	0	0	0	0
18410 07883	<b>TOWNSHIP BLDG</b> New Garage Doors in the Police Garage - \$51,000 Police Lobby Modifications - \$30,000 Additional Building Camera - \$2,500 (Police driveway) Parking lot lighting (Police Parking) \$40,000	123,500	0	0	0	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>252,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMENT</b>									
18410 07902	<b>REPLACE OFFICE FURN/FIXTURES</b> Replacement Worn Office Furniture - In excess of 15 years old	5,000	0	0	0	0	0	0	0
18410 07906	<b>REPLACE WEAPONS/POLICE EQUIP</b>	167,074	127,090	127,090	0	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	\$16,800 - Taser replacements. Year 2 of 5 year lease. \$103,690 - Axon Body Camera Replacements Year 1 of 5 year lease. \$31,984 - Patrol Rifle Upgrade \$5,400 - AED Replacements (3) \$1,200 - (2) Portable Breath Testing Devices \$20,450 - Replace (32) gas masks \$16,640 - Replace Drone System \$8,000 - Badge Relacement Project								
18410 07908	<b>REPLACE INFORMATION TECH. EQPT</b> Upgrade Comuter and operating system for Star Witness system	4,200	4,200	4,200	0	0	0	0	0
18410 07911	<b>REPLACE PATROL CAR EQPT</b> Replace Patrol Car Emergency Lighting - \$4,000 per unit. 5 a year. Expected life 5 years (going into 10th year)	20,000	12,000	12,000	0	0	0	0	0
	* Change-over costs moved to Account 07951 .*								
18410 07913	<b>REPLACE MOBILE DATA COMPUTERS</b> \$22,000 - Continue MDC replacement - (6) per year	22,000	12,000	12,000	0	0	0	0	0
18410 07951	<b>REPLACE VEHICLES</b> Year 2023 - Total - \$192,000 (4) Marked and (1) Unmarked Vehicle purchases - \$75,000 Change over costs MGR RECMND: Purchase of 5 Patrol Interceptors - \$205,475 Changeover for 5 Interceptors - \$75,000	267,000	280,475	280,475	0	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<b>Total EQUIPMENT REPLACEMNT</b>		<b>485,274</b>	<b>435,765</b>	<b>435,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18411 CAPITAL - Fire and EMS</b>									
<b>CAPITAL-NOT E/R</b>									
18411 07431	<b>EMS APPARATUS</b>	470,658	470,658	470,658	0	0	0	0	0
2023: Replace two ambulances (June 2023 projected delivery date)									
18411 07432	<b>FIRE APPARATUS</b>	144,000	0	0	1,681,582	0	0	0	0
2023: F350 to replace Rehab/Special Service Unit - \$79,000 Fire & EMS UTV - for wooded area fire and EMS response - \$65,000 2024: Aerial Ladder									
18411 07434	<b>COMPUTER EQUIPMENT</b>	48,000	42,000	42,000	0	0	0	0	0
ESO Fire Reporting Software - \$42,000 MDC for Chief 56 vehicle - \$6,000									
18411 07435	<b>EMS RELATED EQUIPMENT</b>	65,100	36,000	36,000	0	0	0	0	0
(2) Life Pak 15 cardiac monitors - \$36,000 Pediatric Video Laryngoscope \$23,500 (4) ballistic body armor- \$5,600 total									
18411 07436	<b>FIRE RELATED EQUIPMENT</b>	95,340	73,000	73,000	0	0	0	0	0
Rescue Tools \$15,900 Water Rescue Gear - \$6500 Hose Testing Kit - \$5,700 Fire Investigator Cameras - \$2,240 (10) sets of Turnout Gear - \$65,000									



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<b>Total CAPITAL-NOT E/R</b>		<b>823,098</b>	<b>621,658</b>	<b>621,658</b>	<b>1,681,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18413 CAPITAL - Codes Enforcement</b>									
<b>EQUIPMENT REPLACEMNT</b>									
18413 07951	<b>REPLACE VEHICLES</b>	40,000	14,620	14,620	0	0	0	0	0
2023: Per vehicle maintenance, truck #322 will not pass inspection next year. The vehicle is a 2007 Ford Ranger P/U with 51,072 miles. The replacement truck will be a 2023 Chevy Bolt. MGR RECMND: Lease of 2 Chevy Bolts									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>40,000</b>	<b>14,620</b>	<b>14,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18421 CAPITAL - Trout Run</b>									
<b>CAPITAL-NOT E/R</b>									
18421 07741	<b>MAJOR COMPONENTS</b>	180,000	180,000	180,000	185,000	190,000	195,000	200,000	0
Funding repair and replacement of major components of the Trout Run WPCC process equipment.  2023: \$180,000. PRIORITY 1 - Funding to repair and replace major components of the Trout Run WPCC process equipment (e.g. yard hydrants, clarifiers, sludge thickeners, trickling filters Rotary press, conveyors, etc.). 2024: \$185,000 2025: \$190,000 2026: \$195,000 2027: \$200,000									
18421 07742	<b>REHABILITATION</b>	0	0	0	1,000,000	1,100,000	1,100,000	1,100,000	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding rehabilitation of facilities and infrastructure for Trout Run WPCC.  2023: \$0. 2024: \$1,000,000. Funding continuation of paint and coating project, addressing the primary and secondary clarifiers, the oxidation towers, the sludge thickener tank, the solids contact tank. 2025: \$1,100,000 2026: \$1,100,000 2027: \$1,100,000									
18421 07744	<b>ROOF/WINDOW</b>	40,000	40,000	40,000	85,000	55,000	35,000	40,000	0
Funding repair and replacement of roofs and windows for Trout Run WPCC.  2023: \$40,000. Funding replacement of rollup doors for the Maintenance Garage and Pressroom, which have exceeded their service life. 2024: \$85,000. Funding to install flood gates on the Main Pump Station, to mitigate against water intrusion damage during flood events. 2025: \$55,000. Funding replacement of rollup doors. 2026: \$35,000. Funding replacement of deteriorated doors and windows. 2027: \$40,000. Funding replacement of deteriorated doors and windows.									
18421 07888	<b>TROUT RUN</b>	0	0	0	240,000	25,000	425,000	755,000	0





UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding capital projects for Trout Run WPCC.									
2023: \$0.									
2024: \$240,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events.									
2025: \$25,000. Funding to install air relief devices on the 16-inch effluent piping on the primary clarifiers. An engineering study found an unexpected 2-foot head loss between the primary clarifiers and the trickling filters, which has been attributed to air entrapment.									
2026: \$175,000. Funding resurfacing of the Trout Run WPCC driveway and parking lot (previously paved in 1995).									
2026: \$250,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events.									
2027: \$450,000. Funding to refurbish the Operations building, this building is in need of new energy efficient doors and windows. The building lacks proper ventilation along with energy efficient heating and cooling. Ground water leaks into the pipe gallery and into the pump room of this building, the source must be located and repaired. The lower level walls, ceiling, pumps and piping require painting.									
2027: \$45,000. Funding conversion of fire suppression system from CO2 to FM-200 (the existing system will be 28 years old).									
2027: \$260,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events.									
<b>Total CAPITAL-NOT E/R</b>		<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>1,510,000</b>	<b>1,370,000</b>	<b>1,755,000</b>	<b>2,095,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18421 07909	<b>REPLACE MISCELLANEOUS</b>	19,000	19,000	19,000	55,000	40,000	175,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Funding replacement of miscellaneous equipment for Trout Run WPCC.								
	2023: \$2,000. Funding the replacement of gas monitors.								
	2023: \$12,500. Funding the replacement of 4-inch water meter and backflow preventer.								
	2023: \$4,500. Funding the purchase of a 40,000 GPH sewage dewatering pump for use throughout the plant.								
	2024: \$45,000. Funding the replacement of worn/malfunctioning valves at the Oxidation Pump Station.								
	2024: \$10,000. Funding the purchase of a Solids Analyzer for the sludget processing system, which is used to adjust polymer feeds/provide cake dryness for the landfill.								
	2025: \$40,000. Funding the replacement of the influent and effluent sampler enclosures, both of which are over 20 years old.								
	2026: \$25,000. Funding the replacement of the effluent chlorine analyzer, which regulates the dispensing of sodium bisulfite for wastewater treatment.								
	2026: \$150,000. Funding the replacement of valves throughout Trout Run WPCC.								
<hr/>									
18421 07923	<b>REPLACE TRACTORS</b>	85,000	85,000	85,000	0	85,000	0	0	0
	Funding purchase of tractors and lawn equipment for Trout Run WPCC.								
	2023: \$85,000. Funding the replacement of the articulated loader, which has reached the end of its service life.								
	2026: \$15,000. Funding the replacement of the lawn mower used to maintain the steep slopes on plant property.								
<hr/>									
18421 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	90,000	90,000	90,000	1,000,000	0	0	0	0



UPPER MERION TOWNSHIP  
 CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding replacement of other heavy equipment at Trout Run WPCC.  2023: \$65,000. Funding to refurbish Plant Headworks; Phase 1 analyzes the existing headworks and engineers a new headworks design. 2023: \$25,000. Funding to design/engineer the replacement of an aging pump, motor, and drive in the Main Pump station. This pump station is flood-prone. 2024: \$1,000,000. Funding to refurbish Plant Headworks; Phase 2 includes the purchase, construction, and installation of recommended equipment.									
18421 07941	<b>REPLACE MAJOR COMPONENTS</b>	0	0	0	17,500	182,500	150,000	0	0
Funds the replacement of major facility components at Trout Run WPCC.  2023: \$0. 2024: \$9,500. Funding to upgrade existing light fixtures to energy efficient LED to reduce utility costs. 2024: \$8,000. Funding to replace influent sampler. 2025: \$20,000. Funding to replace ventilation system in Sodium Bisulfite Room, which has exceeded its 20-year service life. 2025: \$8,000. Replace effluent sampler, samplers are needed to meet NPDES permit requirements and they are subjected to a corrosive wastewater environment. 2025: \$9,500. Funding to continue LED light fixture upgrades throughout plant. 2025: \$25,000. Replace ventilation system in Main Pump Station. 2025: \$20,000. Upgrade exterior area lights to more efficient LED components. 2025: \$100,000. Upgrade/replace sudge processing pumps and motors, due worn components. 2026: \$150,000. Grit removal process equipment, this project will replace worn equipment used to pump and convey grit out of the influent flow.									
18421 07951	<b>REPLACE VEHICLES</b>	151,000	19,585	19,585	0	0	0	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funds the replacement of vehicles assigned to Trout Run WPCC.									
2023: \$38,000. Replace Unit 555 (2006 Ford Escape assigned to WW Superintendent because 701 could not be inspected. This unit will have 17 years in service).									
2023: \$38,000. Replace Unit 501 (2006 Ford Escape assigned to MIPP Coordinator; 17 years in service).									
2023: \$75,000. Replace Unit 562 (2001 Ford F350; 21 years in service; requires snow plow/salt spreader outfitting).									
MGR RECMND: 1 Ford F-150 lease = \$19,585 (annual lease \$13,270+ \$6,315 due at delivery)									
<b>Total EQUIPMENT REPLACEMNT</b>		<b>345,000</b>	<b>213,585</b>	<b>213,585</b>	<b>1,072,500</b>	<b>307,500</b>	<b>325,000</b>	<b>0</b>	<b>0</b>
<b>18422 CAPITAL - Matsunk</b>									
<b>CAPITAL-NOT E/R</b>									
18422 07409	<b>MISC EQUIPMENT</b>	0	0	0	0	50,000	350,000	0	0
Funds repairs to or replacement of Matsunk WPCC miscellaneous equipment.									
2025: \$50,000. Replace trickling filter covers (Phase 1: Assessment/Engineering).									
2026: \$350,000. Replace trickling filter covers (Phase 2: Construction/Installation).									
18422 07741	<b>MAJOR COMPONENTS</b>	82,000	82,000	82,000	87,000	90,000	95,000	100,000	0



UPPER MERION TOWNSHIP  
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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Fund repair and replacement of process equipment at Matsunk WPCC.								
	2023: \$82,000. PRIORITY 1 - Replace bearings on Trickling Filter 3, Dewatered Sludge Conveyor, and RBCs. Project replaces the upper and lower bearings and seals on Trickling Filter 3, as well as the bearings on the Dewatered Sludge Conveyor and the RBCs.								
	2024-2027: Capital funds for unanticipated repairs to major components of the Matsunk WPCC process equipment (e.g. clarifiers, sludge thickeners, trickling filters), which range in age from 30 to 55 years old.								
	2024: \$87,000								
	2025: \$90,000								
	2026: \$95,000								
	2027: \$100,000								
18422 07742	<b>REHABILITATION</b>	0	0	0	950,000	1,000,000	1,100,000	1,100,000	0
	Funding rehabilitation of facilities and equipment at Matsunk WPCC.								
	2023: \$0.								
	2024: \$950,000. PRIORITY 2 - Apply paint/epoxy coatings to plant equipment. Project includes coating the bridgework of one primary clarifier and two sludge thickeners, painting the Pressroom exterior, and coating RBC drives/shafts.								
	2025: \$1,000,000. Apply paint/epoxy coatings to plant equipment. Project includes coating the bridgework of 2 primary clarifiers and 2 secondary clarifiers.								
	2026: \$1,100,000. Continuation of the painting/coating project.								
	2027: \$1,100,000. Continuation of the painting/coating project.								
18422 07744	<b>ROOF/WINDOW</b>	0	0	0	65,000	85,000	140,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Funding repair and replacement of facility roofs and windows at Matsunk WPCC.								
	2023: \$0.								
	2024: \$40,000. Replace the single pane glass doors on the operations building.								
	2024: \$25,000. Replace the doors on the Chloring building, these doors will be over 38 years old and will be at the end of there useful life.								
	2025: \$85,000. Replace Operations Building Roof. In 2025 the roof will be 21 years old and at the end of its service life, and the building houses high voltage equipment that must be protected from the elements.								
	2026: \$140,000. Replace Sludge Dewatering roof. In 2026, the roof will be 20 years old and at the end of its service life.								
18422 07887	<b>MATSUNK</b>	0	0	0	485,000	205,000	330,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding capital projects for Matsunk WPCC.									
2023: \$0.									
2024: \$150,000. Refurbish Sludge Thickener 1. Project rebuilds the thickener drive mechanisms as well as the suspended weir/laundry and its support brackets. The thickener is over 30 years old, and the weir/laundry assembly is severely deteriorated.									
2024: \$35,000. Engineering evaluation for snail shell removal. Project comprises the evaluation of the accumulating snail shells deposited within the RBC tanks, which is negatively impacting the plant's ability to remove ammonia nitrogen from the waste stream.									
2024: \$300,000. Rebuild RBC Drives. Project rebuilds drives that are 25 years old and have reached the end of their service life.									
2025: \$150,000. Refurbish Secondary Sludge Pump Station. Project replaces the aging sludge pumps with higher capacity, higher efficiency pumps, motors, drives, and valves.									
2025: \$55,000. Replace Replace Sludge Thickener 2 drive mechanism. Project replaces the original drive mechanism with a hydraulic power pack and rebuilds the planetary gear set. Due to its age, replacement parts for the drive are increasingly difficult to procure.									
2026: \$250,000. Refurbish RBC Effluent Pump Station. Project replaces the RBC effluent pumps with updated/more efficient pumps, motors, drives and valves.									
2026: \$55,000. Install Operations Building intrusion detection system. Project increases security measures recommended by the Vulnerability Assessment Report.									
2026: \$25,000. Install Matsunk WPCC area lights. Project installs additional area lights in the Collections parking lot, the lower access gate, and the lower parking lot as recommended in the Vulnerability Assessment Report.									
18422 07889	<b>POTW CONSTRUCTION</b>	0	0	0	45,000	350,000	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding new construction at Matsunk WPCC. 2023: \$0. 2024: \$45,000. Embankment Stabilization Project (Phase 1: Assessment & Engineering). Project stabilizes the embankment between the Collections Garage and McCoy's Lane and includes the installation of a retaining wall and replacement of deteriorating curbs and perimeter fencing. 2025: \$350,000. Embankment Stabilization Project (Phase 2: Stabilization & Construction). Project stabilizes the embankment between the Collections Garage and McCoy's Lane and includes the installation of a retaining wall and replacement of deteriorating curbs and perimeter fencing.									
<b>Total CAPITAL-NOT E/R</b>		<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>1,632,000</b>	<b>1,780,000</b>	<b>2,015,000</b>	<b>1,200,000</b>	<b>0</b>
<b>EQUIPMENT REPLACEMENT</b>									
18422 07909	<b>REPLACE MISCELLANEOUS</b>	12,000	12,000	12,000	147,000	10,000	0	0	0
Funding replacement of miscellaneous items for Matsunk WPCC.  2023: \$8,500. Replace Influent Sampler. Project replaces the existing influent sampler, which is 10 years old and at the end of its service life. 2023: \$3,500. Replace office furniture. Project replaces Assistant Superintendent's office furniture, which are 25+ years old. 2024: \$18,500. Replace influent flow meter. Project replaces the existing, nonfunctioning flow meter with new meter using laser sensors to monitor flow depth and velocity. 2024: \$125,000. Replace RBC covers. Project replaces the RBC fiberglass covers that are over 30 years old and have exceeded their service life. 2024: \$4,000. Replace office furniture. Project replaces the Superintendent's office furniture, which is approximately 20 years old. 2025: \$10,000. Replace Effluent Sampler. Project replaces the effluent sampler, which is 10 years old and has reached the end of its service life.									
18422 07923	<b>REPLACE TRACTORS/MOWERS</b>	85,000	85,000	85,000	0	0	0	0	0





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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding replacement of tractors and equipment for Matsunk WPCC.									
2023: \$85,000. Replace skid-steer loader (1994 Bobcat; 27 years of service).									
18422 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	65,000	65,000	65,000	1,111,000	46,000	48,000	0	0





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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<p>of the existing drives were slipped on the RBC shaft when new and cannot be removed without 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.</p> <p>2025: \$46,000. Replace a Rotating Biological Contactor (RBC) drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed without 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.</p> <p>2026: \$48,000. Replace a Rotating Biological Contactor (RBC) drive. Some of the existing drives were slipped on the RBC shaft when new and cannot be removed without 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.</p>									
18422 07951	<b>REPLACE VEHICLES</b>	20,000	0	0	0	0	0	0	0
<p>Funding the replacement of vehicles for Matsunk WPCC.</p> <p>2023: \$20,000. Purchase vehicle for the Wastewater Superintendent.</p>									
<b>Total EQUIPMENT REPLACEMENT</b>		<b>182,000</b>	<b>162,000</b>	<b>162,000</b>	<b>1,258,000</b>	<b>56,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>
<b>18423 CAPITAL - Collections</b>									
<b>CAPITAL-NOT E/R</b>									
18423 07409	<b>MISC EQUIPMENT</b>	1,850	0	0	0	0	0	0	0
<p>Funding purchase of miscellaneous equipment for Collections System.</p> <p>2023: \$1,850. Purchase tablet for Collections System staff.</p>									



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
18423 07429	<b>SEWER LINE MAINTENANCE EQUIP</b> Funding purchase of sewer line maintenance equipment for Collections System. 2023: \$14,000. Purchase riding lawn mower for station maintenance.	14,000	14,000	14,000	0	0	0	0	0
18423 07671	<b>SEWER LINES/LATERALS</b> Funding repair and replacement of sewer mains and laterals for Collections System. 2023: \$350,000. PRIORITY 1 - Repair/replace deteriorated and root-infested sanitary sewer lines and laterals. 2023: \$50,000. PRIORITY 2 - Phase 1 (Assessment/Engineering) to replace the second section of the Candlebrook neighborhood's sewer mains. 2024: \$350,000. Phase 2 (Construction/Installation) to replace the second section of the Candlebrook neighborhood's sewer mains. 2024: \$55,000. Phase 1 (Assessment/Engineering) to replace the first section of Valley Forge Homes neighborhood's sewer mains. 2024: \$100,000. Update Sewer Modeling/Flow Study (the last study was performed 20 years ago). 2024: \$150,000. Clear/grub easement areas through the sanitary sewer system and clean the interceptors. 2025: \$375,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals. 2025: \$60,000. Phase 1 (Assessment/Engineering) to replace the second section of Valley Forge Homes neighborhood's sewer mains. 2025: \$150,000. Clear/grub easement areas through the sanitary sewer system and clean the interceptors. 2026: \$400,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.	400,000	591,574	591,574	655,000	585,000	400,000	0	0
18423 07672	<b>ABRAMS PS</b>	20,000	20,000	20,000	480,000	25,000	670,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
Funding capital projects for Abrams Pump Station.									
2023: \$20,000. PRIORITY 3 - Phase 1 (Assessment/Engineering) to replace an existing pump with a drywell submersible pump.									
2024: \$265,000. Phase 2 (Construction/Installation) to replace an existing pump with a drywell submersible pump.									
2024: \$150,000. Replace pump station grinders.									
2024: \$65,000. Replace pump station entry doors and windows; install floodgates to protect station equipment and controls.									
2025: \$25,000. Phase 1 (Assessment/Engineering) to replace an existing pump with a drywell submersible pump.									
2026: \$270,000. Phase 2 (Construction/Installation) to replace an existing pump with a drywell submersible pump.									
2026: \$400,000. Replace the pump station generator and louver.									
18423 07673	<b>BALLIGOMINGO PS</b>	50,000	50,000	50,000	120,000	72,000	130,000	0	0
Funding capital projects for Balligomingo Pump Station.									
2023: \$40,000. Assessment/engineering to protect the pump station from continued streambank erosion and flooding. Gulph Creek has changed its path due to consistant heavy rain fall.									
2023: \$10,000. Phase 1 (Assessment/Engineering) to replace an existing pump with a drywell submersible pump.									
2024: \$120,000. Phase 2 (Construction/Installation) to replace an existing pump with a drywell submersible pump.									
2025: \$60,000. Install grinder at the pump station's wetwell inlet.									
2025: \$12,000. Phase 1 (Assessment/Engineering) to replace an existing pump with a drywell submersible pump.									
2026: \$130,000. Phase 2 (Construction/Installation) to replace an existing pump with a drywell submersible pump.									
18423 07675	<b>FLINTHILL PS</b>	0	0	0	0	12,000	130,000	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<p>Funding 2025 - \$12,000 Engineering to replace one of the existing worn and older pumps with a drywell submersible pump. These pumps are over 35 years old and are at the end of their useful life and necessary parts are more difficult to obtain.</p> <p>Funding 2026 - \$130,000 to replace one of the existing worn and older pumps with a drywell submersible pump. These pumps are over 35 years old and are at the end of their useful life and necessary parts are more difficult to obtain.</p>									
18423 07742	<b>PAINTING</b>	0	0	0	350,000	350,000	0	0	0
<p>Funding painting projects for Collections System.</p> <p>2024: \$350,000.00. Paint 6 of the 11 Pumping Stations. This includes pumps, piping, equipment, walls and Floors. It has been over 11 years since the Stations were professionally prepared and painted and are in need of a good protective covering.</p> <p>Funding 2025- \$350,000.00 - Paint the remaining 5 Pumping Stations This includes pumps, piping, equipment, walls and Floors. It has been over 12 years since the Stations were professionally prepared and painted and are in need of a good protective covering.</p>									
18423 07744	<b>ROOF/WINDOW</b>	20,000	20,000	20,000	85,000	0	0	0	0
<p>Funding repair and replacement of roofs and windows for Collections System.</p> <p>2023: \$20,000.00. Replace roofs at Glenn Rose PS, Ross Road PS, and Valleybrook PS. Each roof is between 22 and 25 years old.</p> <p>Funding 2024- \$85,000: Collection Divison Garage roof project. The Collection Division Garage roof warranty will be expiring and the roof should be evaluated at this time for replacement.</p>									



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<b>Total CAPITAL-NOT E/R</b>		<b>505,850</b>	<b>695,574</b>	<b>695,574</b>	<b>1,690,000</b>	<b>1,044,000</b>	<b>1,330,000</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18423 07909	<b>REPLACE MISC EQUIP PS</b> Funding replacement of miscellaneous equipment for Collections System.  2024: \$4,000. Replace walk-behind mower, which is 11 years old.	0	0	0	4,000	0	0	0	0
18423 07929	<b>REPLACE SEWER LINE MAINT EQUIP</b> Funding replacement of sewer line maintenance equipment for Collections System.  2023: \$15,000. Replace 4-inch trash pumps and suction and discharge hose, which are 22 years old.	15,000	15,000	15,000	0	0	0	0	0
18423 07951	<b>REPLACE VEHICLES</b> Funding replacement of vehicles for Collections System. 2023: \$20,000. Funding share to replace Unit 701 for the Wastewater Superintendent. Funding in 2023 - \$40,000: Replace car # 720. This vehicle will be 20 years old and used by the Collection Systems Superintendent for performing everyday supervisory and other work functions. MGR RECMND: 1 vehicle lease for F-150:annual lease \$11,735+\$106 due at delivery=\$11,841	60,000	11,841	11,841	0	0	0	0	0
<b>Total EQUIPMENT REPLACEMNT</b>		<b>75,000</b>	<b>26,841</b>	<b>26,841</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18430 CAPITAL - Transportation</b>									
<b>CAPITAL-NOT E/R</b>									



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18430 07407	<b>TRAFFIC EQUIPMENT</b> Funding traffic equipment capital projects for the Township.  2023: \$120,000. Funding the installation of a rapid flashing beacon at the North Henderson Road crosswalk at Crossfield Road. Several Grant applications have been applied towards funding this project. 2023: \$25,000. Funding upgrades to traffic equipment (e.g. battery backup systems, cameras, controllers, signal loops, etc.). 2024: \$40,000. Funding upgrades to the traffic signal pole at Allendale Road and Third Avenue. 2024: \$40,000. Funding upgrades to the traffic signal pole at Beidler Road and Henderson Road.	145,000	25,000	25,000	80,000	0	0	0	0
18430 07429	<b>OTHER HEAVY EQUIPMENT</b> Funding other heavy equipment capital purchases for the Transportation Division.  2024: \$25,000. Funding purchase of a Helac PowerTilt tilting coupler for the Township excavator.	0	0	0	25,000	0	0	0	0
18430 07661	<b>BRIDGE MAINTENANCE</b>	1,150,000	1,150,000	1,150,000	975,000	277,365	35,047	150,000	0





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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Funding bridge capital projects for the Township.								
	2023: \$900,000. Funding the replacement of the Brownlie Road Bridge, which was damaged by the August 2018 storm event and is currently out of service.								
	2023: \$250,000. Funding repairs to the Kerrwood Road Bridge, which requires culvert repairs, scour repairs, and undermining mitigation.								
	2024: \$600,000. Funding repairs to the Allendale Road pedestrian bridge over the PA Turnpike.								
	2024: \$375,000. Funding repairs to the Conrad Drive Bridge over Pulaski Drive (i.e. decking repairs noted in the McCormick-Taylor inspection report of 04/23/2021).								
	2025: \$32,365.00. Funding repairs to the Jones Road Bridge over Gulph Mills Creek (i.e. guiderail and streambank modifications noted in the McCormick-Taylor inspection report of 05/21/2012).								
	2025: \$225,000. Funding repairs to King of Prussia Road over Abrams Run (i.e. deck and superstructure repairs noted in the McCormick-Taylor inspection report of 05/30/2012).								
	2025: \$20,000. Funding repairs to the Warner Road Bridge over Norfolk Southern Railroad (i.e. minor bridge repairs noted in the McCormick-Taylor inspection report of 10/10/2010).								
	2026: \$7,938. Funding minor repairs to the Mall Boulevard Bridge over Abrams Creek (cf. McCormick Taylor inspection report).								
	2026: \$27,109. Funding minor repairs to the Allendale Road Bridge over the PA Turnpike (cf. McCormick-Taylor inspection report). \$21,359. Funding minor repairs to the Arden Road Bridge over Gulph Creek (cf. McCormick-Taylor inspection report)								
	2027: \$150,000. Funding repairs to Township bridges as recommended in the annual bridge inspection report.								
18430 07662	<b>CONCRETE SVC</b>	50,000	50,000	50,000	50,000	50,000	50,000	0	0



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Funding concrete capital projects for the Township transportation network.  2023: \$50,000. Funding to correct non-compliant sidewalks and ramps in the municipal ROW that do not meet ADA standards. 2024: \$50,000. Funding to implement ADA Transition Plan projects. 2025: \$50,000. Funding to implement ADA Transition Plan projects. 2026: \$50,000. Funding to implement ADA Transition Plan projects.									
18430 07664	<b>TRAFFIC CONTROL DEVICES</b>	22,000	22,000	22,000	48,000	10,000	0	0	0
Funding traffic control device capital purchases for the Township.  2023: \$22,000. Funding the replacement of LED indications at 10 intersections. 2024: \$33,000. Funding the replacement of LED indications at 14 intersections. 2024: \$15,000. Funding the replacement of battery backup systems. 2025: \$10,000. Funding to maintain LED indications at traffic lights.									
18430 07665	<b>STORMWATER PROJECTS</b>	2,490,000	0	0	290,000	100,000	0	0	0



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Funding stormwater capital projects for the Township.  2023: \$100,000. Funding streambank restoration at the Tannery Drive Bridge over Crow Creek. 2023: \$80,000. Funding CIPP lining at Sentry Lane and Tannery Drive (the corrugated metal pipe beneath the roadway has deteriorated). 2023: \$2,400,000. Funding the streambank restoration required by the Township's MS4 Permit (identified in the Pollution Reduction Plan). 2024: \$50,000. Funding CIPP lining on North Prince Frederick Street (cf. T&M inspection report). 2024: \$25,000. Funding sliplining project for Sentry Lane 24" pipe. 2024: \$15,000. Funding stormwater repairs on Abrams Mill Rd. 2024: \$200,000. Funding CIPP projects for Crossfield Road and Sharon Court. 2025: \$100,000. Funding stormwater projects identified in the Gannett Fleming SWMP.									
18430 07884	<b>TOWNSHIP GARAGE</b>	15,000	0	0	150,000	0	0	0	0
Funding capital projects for the Township Garage.  2023: \$15,000. Design to replace fiberglass panels and windows. 2024: \$150,000. Funding an exterior renovation project for the Township Garage (i.e. fiberglass panel replacement, mortar repairs, and painting).									
18430 07889	<b>OTHER BUILDINGS</b>	60,000	60,000	60,000	0	0	0	0	0
Funding capital projects for other Public Works facilities.  2023: \$60,000. Funding a roof replacement project for the Salt Shed (the roof was installed in 1988; the failing shingles are 10 years past the recommended service life).									
<b>Total CAPITAL-NOT E/R</b>		<b>3,932,000</b>	<b>1,307,000</b>	<b>1,307,000</b>	<b>1,618,000</b>	<b>437,365</b>	<b>85,047</b>	<b>150,000</b>	<b>0</b>



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<b>EQUIPMENT REPLACEMNT</b>									
18430 07907	<b>REPLACE TRAFFIC EQUIPMENT</b>	135,000	0	0	159,000	35,000	0	0	0
Funding traffic equipment capital projects for the Township.  2023: \$100,000. Funding the replacement of street poles on Town Center Road. 2023: \$35,000. Funding the replacement of the mast arm and pole at Allendale Road and Third Avenue. 2024: \$64,000. Funding signal timing studies for 16 intersections to alleviate traffic congestion. 2024: \$60,000. Funding traffic control cabinet replacement at American Avenue/First Avenue and Allendale Road/Keebler Road). 2024: \$35,000. Funding the replacement of the mast arm and pole at Beidler Road/North Henderson Road. 2025: \$35,000. Funding the rewiring of the traffic signal at Conrad Drive/Mall Boulevard. \$35,000. Funding the rewiring of the traffic signal at First Avenue/Moore Road.									
18430 07912	<b>REPLACE SNOW EQUIPMENT</b>	0	0	0	75,000	0	60,000	0	0
Funding snow equipment capital purchases for the Transportation Division.  2024: \$75,000. Funding the purchase of a new brine tank for Unit 440 (includes hook lift assembly). 2026: \$60,000. Funding the replacement of the brine trailer.									
18430 07921	<b>REPLACE BACKHOE</b>	0	0	0	175,000	0	200,000	0	0
Funding backhoe capital purchases for the Transportation Division.  2024: \$175,000. Funding the replacement of the backhoe (Unit 451). 2026: \$200,000. Funding the replacement of the backhoe (Unit 453).									
18430 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	300,000	0	0	137,000	85,000	0	0	0



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Funding other heavy equipment capital purchases for the Transportation Division.  2023: \$300,000. Funding the purchase of a new street sweeper to replace Unit 438 (the current unit is a 2007 Johnston Sweeper; grants will be sought to offset cost). 2024: \$30,000. Funding the purchase of a new asphalt roller (the current unit is a 1997 Buthling Asphalt Roller). 2024: \$22,000. Funding the purchase of a new walk-behind cutoff saw (the current unit is 13 years old). 2024:\$ 85,000. Replace 20 yard Leaf Vacuum with a 25 Yard unit. 2025:\$ 85,000. Replace 20 yard Leaf Vacuum with a 25 Yard unit.									
18430 07941	<b>REPLACE MAJOR COMPONENTS</b>	25,000	25,000	25,000	0	0	0	0	0
Funding major component capital projects for the Transportation Division.  2023: \$25,000. Funding the replacement of 3 air handlers in the Public Works garage bay.									
18430 07951	<b>REPLACE VEHICLES</b>	295,000	0	0	320,000	335,000	150,000	0	0



UPPER MERION TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2023 - 2028  
**Capital Budget-Posted 2023**

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Funding vehicle capital purchases for the Transportation Division.								
	2023: \$285,000. Funding the replacement of the 2003 Freightliner Recycle Truck (Unit 459, used for leaf collection, snow plowing, and yard waste collection; 19 years in service).								
	2023: \$10,000. Funding upgrades to the two-way radio system (i.e. used for communications between Public Safety and Public Works during emergencies/weather events).								
	2024: \$225,000. Funding the replacement of the 2002 International 7400 Dump Truck with plow package (Unit 466; 22 years in service).								
	2024: \$95,000. Funding the replacement of the 2008 Ford F-450 Dump Truck with plow package (Unit 444; 16 years in service).								
	2025: \$225,000. Funding the replacement of the 2001 Sterling 8511 Dump Truck with plow package (Unit 467; 20 years in service).								
	2025: \$110,000. Funding the replacement of the 2007 Ford Bucket Truck (Unit 422, used by the Traffic Maintenance Division; 17 years in service).								
	2026: \$100,000. Funding the replacement of the 2010 F-450 Dump Truck (Unit 447; 15 years in service).								
	2026: \$50,000. Funding the replacement of the 2005 Chevrolet Colorado (Unit 436, used for PA One Calls and traffic signal operations; 16 years in service).								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>755,000</b>	<b>25,000</b>	<b>25,000</b>	<b>866,000</b>	<b>455,000</b>	<b>410,000</b>	<b>0</b>	<b>0</b>
<b>18432 CAPITAL - Vehicle Maintenance</b>									
<b>CAPITAL-NOT E/R</b>									
18432 07741	<b>MAJOR COMPONENTS</b>	175,000	182,000	182,000	7,000	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Funding major component capital projects for the Vehicle Maintenance Division.								
	2023: \$175,000. Upgrade fuel system and tanks at the PW Garage and Township Building. EPA regulations will require removal of current evaporation system. Parts such as hoses and vapor recovery systems have become obsoulte for our current model pumps. 2024: \$7,000. to install Electric Vehicle Chargers at the Public Works Facility.								
<b>Total CAPITAL-NOT E/R</b>		<b>175,000</b>	<b>182,000</b>	<b>182,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18432 07929	<b>REPLACE OTHER HEAVY EQUIPMENT</b>	11,400	0	0	7,500	7,000	0	0	0
	Funding other heavy equipment capital purchases for the Vehicle Maintenance Division.								
	2023: \$500. Funding the purchase of a new parts cleaner. 2023: \$3,700. Funding the purchase of a new double-wall oil storage tank. 2023: \$7,200. Funding the replacement of the A/C recovery unit. 2024: \$7,500. Funding the purchase of a new 120 GAL air compressor. 2025: \$7,000. Funding the purchase of a new 120 GAL air compressor. \$15,000. Funding the purchase of a new gas welding unit.								
18432 07951	<b>REPLACE VEHICLES</b>	0	0	0	45,000	0	0	0	0
	Funding vehicle capital purchases for the Vehicle Maintenance Division.								
	2024: \$45,000. Funding the replacement of Unit 437 (the existing unit is a used bucket truck that was converted into a service vehicle).								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>11,400</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18434 CAPITAL - Park Maintenance</b>									



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<b>CAPITAL-NOT E/R</b>									
18434 07881	<b>NOR-VIEW FARMS</b>	435,000	435,000	435,000	0	0	0	0	0
Funding capital projects/purchases for Nor-View Farm.									
2023: \$150,000. Funding pole barn construction.									
2023: \$285,000. Funding the replacement of the retaining wall behind the barn.									
2024: \$35,000. Funding the reconstruction of the horse barn overhang and retaining wall. \$100,000. Funding the replacement of the horse barn concrete floors.									
2025: \$10,000. Funding the replacement of the well water pump. \$40,000. Funding the replacement of the deteriorating stucco on the horse barn.									
\$20,000. Funding window replacement/upgrades to the Farm House.									
\$23,000. Funding renovations to the Nor-View Farm restrooms.									
2026: \$130,000. Funding the resurfacing and striping of the Nor-View Farm parking lot.									
18434 07886	<b>COMPOST SITE</b>	255,000	10,000	10,000	0	0	0	0	0
Funding capital projects/purchases for the Compost Site.									
2023: \$10,000. Funding site study for the relocation of the Compost Site from Heuser Park to McCoy's Lane.									
2023: \$245,000. Funding the replacement of the 2004 Case 621D Wheel Loader (Unit 478; 17 years in service).									
<b>Total CAPITAL-NOT E/R</b>		<b>690,000</b>	<b>445,000</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMENT</b>									
18434 07929	<b>REPLACE OTHER HEAVY EQUIP</b>	92,000	0	0	18,000	0	0	0	0





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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
	Funding other heavy equipment capital purchases for the Park Maintenance Division.								
	2023: \$92,000. Funding the replacement of the 1996 Bandit wood chipper. 2024: \$18,000. Funding the replacement of the 2000 John Deere zero-turn mower.								
18434 07951	<b>REPLACE VEHICLES</b>	77,000	47,705	47,705	0	0	0	0	0
	Funding replacement of vehicles for the Park Maintenance Division.								
	2023: \$77,000. Funding to replace a 2004 Dodge Dual Wheel Truck with dump body insert (Unit 471; includes plow package, dump body insert, radio, and light strobes; 18 years in service). Current unit will not pass inspection in 2023.								
	MGR RECMND: Lease of 2 Ford F-150 vehicles Veh #1 \$1,249.49/mo-\$14,998.88 & \$13,119 due at delivery=\$28,120 Veh #2 \$1,105.82/mo-\$13,269.84 & \$6,315 due at delivery=\$19,585								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>169,000</b>	<b>47,705</b>	<b>47,705</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18436 CAPITAL - Building Maintenance</b>									
<b>CAPITAL-NOT E/R</b>									
18436 07409	<b>MISC EQUIPMENT</b>	25,000	0	0	0	0	0	0	0
	Funding miscellaneous equipment for the Township Building.								
	2023: 25,000. Funding replacement of timekeeping system.								
18436 07740	<b>TWP BLDG IMPROVEMENTS</b>	171,000	0	0	80,000	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
<p>Funding rehabilitation projects for the Township Building.</p> <p>2023: \$171,000. Funding renovations to the Upper and Lower Level public restrooms. 2024: \$80,000. Funding renovations to Lower Level Waiting Area (HR and Permits Seating Area).</p>									
18436 07741	<b>MAJOR COMPONENTS</b>	346,000	265,000	265,000	0	0	0	0	0
<p>Funding replacement of major components for the Township Building.</p> <p>2022: Funding retrofit of dry and preaction zones (PD Garage and Library, respectively) of the fire suppression system.</p>									
18436 07742	<b>PAINTING/CARPETING/WALLPAPER</b>	48,000	0	0	22,500	0	0	0	0
<p>Funding ceiling, floor, and wall finishes for the Township Building.</p> <p>2023: \$48,000. Funding carpet replacement for A102, Freedom Hall, Henderson Room, Valley Forge Room. 2024: \$22,500. Funding atrium light upgrades.</p>									
18436 07743	<b>HVAC</b>	495,000	495,000	495,000	35,000	0	0	0	0
<p>Funding HVAC projects for the Township Building.</p> <p>2023: \$495,000. Funding replacement of boiler, cooling tower, and controls. 2024: \$35,000. Funding replacement of water source heat pumps.</p>									
18436 07744	<b>ROOF/WINDOW</b>	100,000	100,000	100,000	0	0	0	0	0
<p>Funding roof and window projects for the Township Building.</p> <p>2023: \$100,000. Funding waterproofing, window repairs, and interior finishes for the Library.</p>									



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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
18436 07883	<b>TOWNSHIP BLDG</b> Funds capital projects for the Township Building.  2023: \$0. 2024: \$275,000. Funding the replacement of the emergency generator.	250,000	0	0	275,000	0	0	0	0
18436 07889	<b>OTHER BUILDINGS</b> Funding capital projects for other Township facilities.  2023: \$50,000. Funding installation of electric vehicle (EV) charging stations on Township properties. 2023: \$70,000. Funding demolition and site restoration for two Township properties on General Knox Road. 2023: \$35,000. Funding demolition and site restoration for Township property on North Henderson Road. 2024: \$60,000. Funding interior renovations to the Sunny Hill Farmhouse.	155,000	155,000	155,000	60,000	0	0	0	0
<b>Total CAPITAL-NOT E/R</b>		<b>1,590,000</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>472,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMENT</b>									
18436 07902	<b>REPLACE FURNITURE/FIXTURES</b> Funding replacement of furniture and office fixtures for the Township Building.  2023: \$25,000. Funding replacement of stackable chairs for Freedom Hall. 2024: \$15,000. Funding furniture replacement for Henderson Room and Valley Forge Room. 2025: \$45,000. Funding replacement of cubicles, storage cabinets, tables, etc. in Code Enforcement and Public Works. 2026: \$45,000. Funding replacement of cubicles, storage cabinets, tables, etc. in Admin/Finance.	25,000	0	0	15,000	45,000	45,000	0	0





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ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 POSTED	2024	2025	2026	2027	2028
18450 07133	<b>PARK PROJECTS</b>	40,000	20,000	20,000	40,000	0	0	0	0
	2023- Court resurfacing project/various parks \$40,000								
	2024- Court resurfacing project/various parks \$40,000 Design & Engineering for replacement of Walker park trail bridge.								
18450 07136	<b>SWIMMING POOL</b>	86,000	53,500	53,500	0	0	0	0	0
	2023 ADA Chair for medium Pool- \$7000 Replace skimmer baskets (13 total)- \$32,500 ADA complaince stairs (big pool)- \$6,500 Repairs needed to pool decking- \$40,000								
<b>Total CAPITAL-NOT E/R</b>		<b>318,500</b>	<b>152,500</b>	<b>152,500</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT REPLACEMNT</b>									
18450 07902	<b>REPLACE FURNITURE/FIXTURES</b>	18,000	18,000	18,000	0	0	0	0	0
	2023- Replacement of light fixtures on arena floor of UMCC. Update to LED includes material, labor and disposal. \$18,000								
<b>Total EQUIPMENT REPLACEMNT</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals:</b>		<b>11,018,375</b>	<b>5,836,716</b>	<b>5,836,716</b>	<b>12,091,982</b>	<b>5,613,765</b>	<b>6,131,447</b>	<b>3,445,000</b>	<b>0</b>

