

UPPER MERION TOWNSHIP

Montgomery County, Pennsylvania



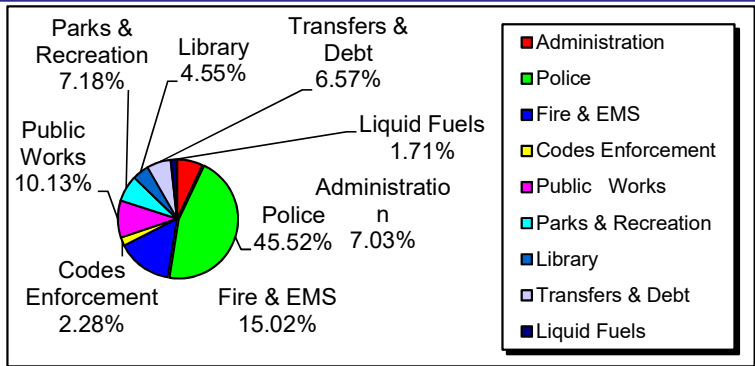
2024 Operating, Sewer & Capital Budgets

As Adopted by the Board of Supervisors
December 7, 2023

2024 Upper Merion Township Budget as Adopted 12/7/2023 by The Board of Supervisors

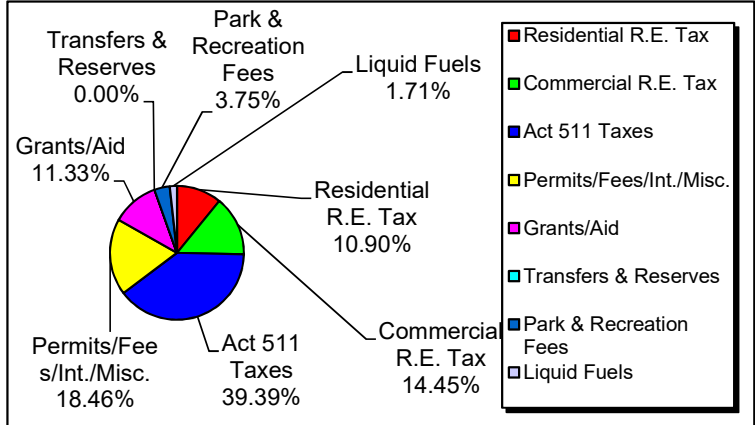
2024 OPERATING EXPENSES

Administration	\$3,562,927	7.03%
Police	23,076,710	45.52%
Fire & EMS	7,615,606	15.02%
Codes Enforcement	1,155,962	2.28%
Public Works	5,135,775	10.13%
Parks & Recreation	3,641,674	7.18%
Library	2,308,316	4.55%
Transfers & Debt	3,329,595	6.57%
Liquid Fuels	868,017	1.71%
TOTAL	\$50,694,582	100.00%



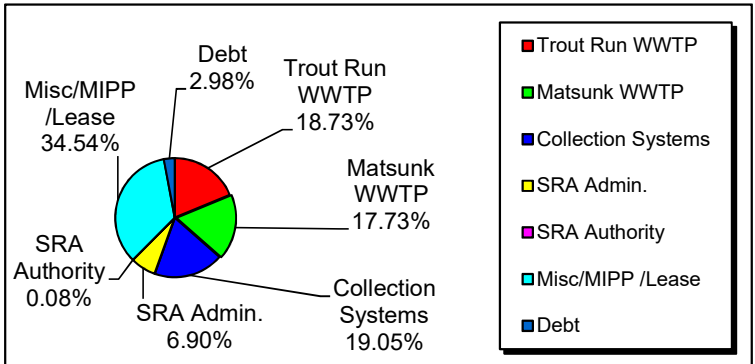
2024 OPERATING REVENUE

Residential R.E. Tax	\$5,527,239	10.90%
Commercial R.E. Tax	\$7,326,806	14.45%
Act 511 Taxes	19,967,000	39.39%
Permits/Fees/Int./Misc.	9,357,547	18.46%
Grants/Aid	5,744,873	11.33%
Transfers & Reserves	0	0.00%
Park & Recreation Fees	1,903,100	3.75%
Liquid Fuels	868,017	1.71%
TOTAL	\$50,694,582	100.00%



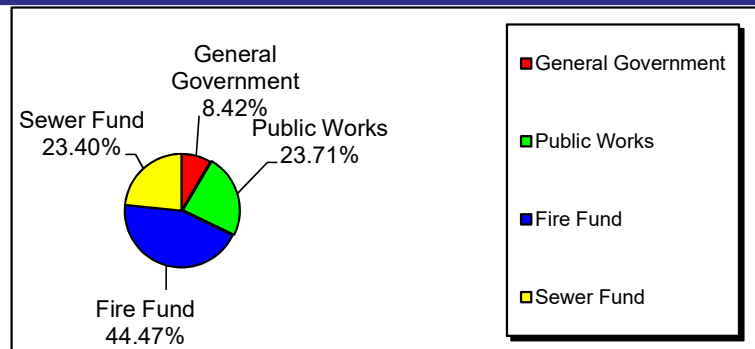
2024 SEWER FUND BUDGET

Trout Run WWTP	\$1,499,667	18.73%
Matsunk WWTP	\$1,419,109	17.73%
Collection Systems	\$1,524,690	19.05%
SRA Admin.	\$552,671	6.90%
SRA Authority	\$6,324	0.08%
Misc/MIPP /Lease	\$2,765,000	34.54%
Debt	\$238,200	2.98%
TOTAL	\$8,005,661	100.00%



2024 CAPITAL BUDGET

TOTAL		
General Government	\$499,011	8.42%
Public Works	1,404,795	23.71%
Fire Fund	2,634,877	44.47%
Sewer Fund	1,386,259	23.40%
TOTAL	\$5,924,942	100.00%



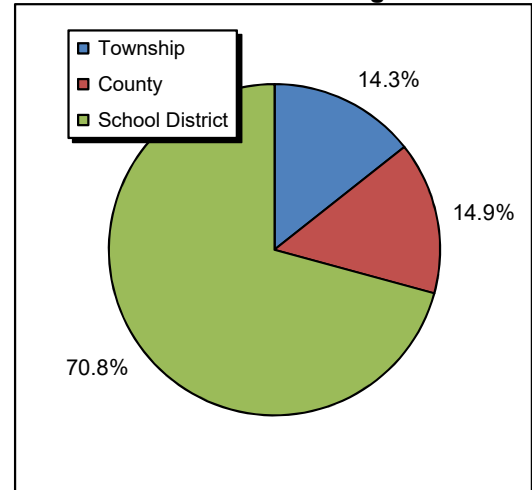
2024 BUDGET SUMMARY

	2023	2024	\$ Incr or (Decr)	% Inc/Decr
Operating Budget	\$46,508,626	\$50,694,582	\$4,185,956	9.0%
Sewer Budget	\$7,786,390	\$8,005,661	\$219,271	2.8%
Capital Budget	\$5,836,716	\$5,924,942	\$88,226	1.5%
Total	60,131,732	64,625,185	4,493,453	7.5%

Millage History

	<u>2022</u>	<u>2023</u>	<u>2024</u>	
General Fund	2.697	2.830	2.923	
Library	0.588	0.588	0.588	
Fire	0.000	0.127	0.155	
Capital Program	0.000	0.000	0.645	
Parks & Rec	0.000	0.000	0.055	
Open Space	<u>0.095</u>	<u>0.095</u>	<u>0.095</u>	
Total Township	<u>3.380</u>	<u>3.640</u>	<u>4.461</u>	
County Millage	4.313	4.627	4.627	(1)
School District	<u>21.460</u>	<u>22.000</u>	<u>22.000</u>	(1)
All Jurisdictions	<u>29.153</u>	<u>30.267</u>	<u>31.088</u>	

2024 Millage



(1) Based on 2023 rate
 (2) Tax Year is fiscal 7/1 - 6/30

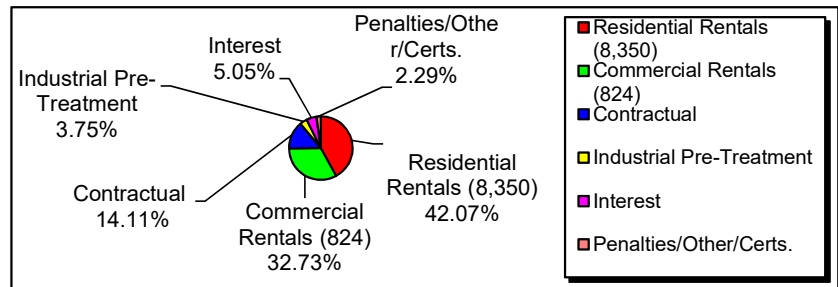
2024 Total Township Assessment = \$4,136,324,899 as of 9/05/2023

Business Tax Rates

- Amusement Tax - 10% on admission charges, shared 50/50 with School District
- Mercantile & Business Privilege Tax - 1.5 mills (\$1.50 per \$1,000) on gross receipts of retail (0.5 mills for wholesale), services businesses, and rental income
- Local Services Tax - \$52 per employee (\$47 Township, \$5 School District)

Sewer Fund Revenues

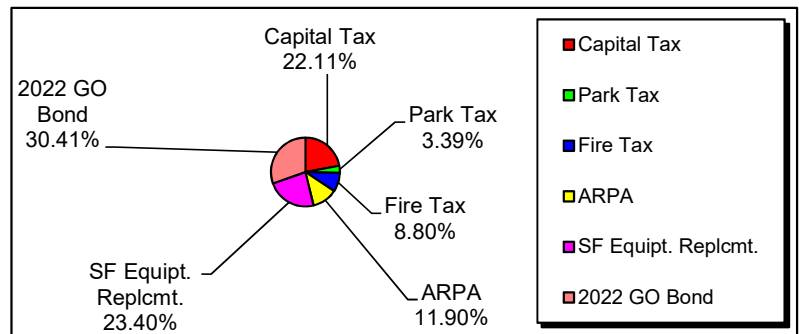
Residential Rentals (8,350)	\$3,750,000	42.07%
Commercial Rentals (824)	2,917,080	32.73%
Contractual	1,258,183	14.11%
Industrial Pre-Treatment	334,600	3.75%
Interest	450,000	5.05%
Penalties/Other/Certs.	<u>\$204,000</u>	<u>2.29%</u>
Total Sewer Revenues	\$8,913,863	100.00%



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 Revenues

Capital Tax	1,309,728	22.11%
Park Tax	201,000	3.39%
Fire Tax	521,373	8.80%
ARPA	705,000	11.90%
SF Equipt. Replcmt.	1,386,259	23.40%
2022 GO Bond	<u>1,801,582</u>	<u>30.41%</u>
Total Capital Revenues	5,924,942	100.00%



Budget Calendar

Posting: The Budget will be posted on Thursday November 9, 2023 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 on 11/10/2023 and as a hardcopy in the Library.

Hearing & Adoption: The hearing & adoption was held by the Board of Supervisor's at 7:30 PM on Thursday December 7, 2023.

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

www.umtownship.org/departments/finance/budget

2024 Budget Summary

01 General Fund:

		2023 Adopted* Budget	2024 Dept Request	2024 Mgr Recomnd	2024 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	10,411,378	9,044,080	10,424,080	10,725,000	313,622	3.0%	22.57%
310	Act 511 Tax	17,855,000	18,967,000	19,967,000	19,967,000	2,112,000	11.8%	42.02%
321	Business /Franchise	655,000	645,000	645,000	645,000	(10,000)	-1.5%	1.36%
322	Road Permits	17,500	27,000	27,000	27,000	9,500	54.3%	0.06%
331	Fines-Auto/Alarm/Other	130,000	144,000	144,000	144,000	14,000	10.8%	0.30%
341	Interest Earned	95,000	800,000	800,000	850,000	755,000	794.7%	1.79%
342	Rent-Prop/Room	37,896	41,240	41,240	41,240	3,344	8.8%	0.09%
351/54/57	Fed/State/Local Grants	27,942	1,206,568	1,206,568	1,206,568	1,178,626	4218.1%	2.54%
355	Shared Revenue	4,206,780	4,429,534	4,429,534	4,429,534	222,754	5.3%	9.32%
361	General-Plan/Svc/Zoning	165,500	210,000	210,000	210,000	44,500	26.9%	0.44%
362	Permits/EMS/Insp/Reimb	6,963,452	6,152,785	6,152,785	6,152,785	(810,667)	-11.6%	12.95%
364	Solid Waste/Compost	190,000	225,000	225,000	225,000	35,000	18.4%	0.47%
367	Park & Recreation	1,728,650	1,903,100	1,903,100	1,903,100	174,450	10.1%	4.00%
377	Transit	59,512	59,512	59,512	59,512	0	0.0%	0.13%
378	Farm Water/Feed	60,000	0	0	0	(60,000)	-100.0%	0.00%
380	Miscellaneous	15,000	15,000	15,000	15,000	0	0.0%	0.03%
388	Pension Contribution	406,052	425,600	425,600	425,600	19,548	4.8%	0.90%
392	Transfers	0	0	0	0	0	0.0%	0.00%
395	Reimbursements	490,155	491,910	491,910	491,910	1,755	0.4%	1.04%
399	Budgetary Reserve	37,237	0	0	0	(37,237)	0.0%	0.00%
Total Revenue		43,552,054	44,787,329	47,167,329	47,518,249	3,966,195	9.1%	100.00%

400-403	Administration	3,373,955	3,747,584	3,483,682	3,562,927	188,972	5.6%	7.50%
410	Police	21,095,593	23,115,810	23,076,710	23,076,710	1,981,117	9.4%	48.56%
411	Fire & EMS	6,200,009	7,875,029	7,615,606	7,615,606	1,415,597	22.8%	16.03%
413	Codes Enforcement	1,093,302	1,157,962	1,155,962	1,155,962	62,660	5.7%	2.43%
408	Planning	385,747	391,417	378,233	378,233	(7,514)	-1.9%	0.80%
430	Transportation	2,699,108	2,817,075	2,795,075	2,795,075	95,967	3.6%	5.88%
434	Parks & Shade Tree	1,908,121	1,962,467	1,962,467	1,962,467	54,346	2.8%	4.13%
450	Parks & Recreation	3,412,547	3,745,824	3,641,674	3,641,674	229,127	6.7%	7.66%
470-479	Debt Service	2,789,672	2,560,528	2,560,528	2,560,528	(229,144)	-8.2%	5.39%
480-495	Intergovt/Transfers/Other	594,000	454,742	458,942	769,067	175,067	29.5%	1.62%
Total Expense		43,552,054	47,828,438	47,128,879	47,518,249	3,966,195	9.1%	100.00%

407	Information Technology	718,488	749,210	749,210	749,210	30,722	4.3%
432	Vehicle Maintenance	646,086	668,163	668,163	668,163	22,077	3.4%
436	Building Maintenance	606,118	680,090	680,090	680,090	73,972	12.2%

1,970,692 2,097,463 2,097,463 2,097,463 126,771

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

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

4,992,976 5,170,959 5,135,775 5,135,775 142,799 2.9%

04 Library Fund:

		2023 Adopted Budget	2024 Dept Request	2024 Mgr Recomnd	2024 BOS Adopted	Dollar Change	Percent Change	% of Budget
301	Property Tax	2,102,342	2,129,045	2,129,045	2,129,045	26,703	1.3%	92.23%
331	Fines	0	0	0	0	0	0.0%	0.00%
341	Interest Earned	4,000	35,000	35,000	35,000	31,000	775.0%	1.52%
354	Fed/State/Local Grants	108,771	108,771	108,771	108,771	0	0.0%	4.71%
367	Special Revenue	16,000	35,500	35,500	35,500	19,500	121.9%	1.54%
392	Transfer	0	0	0	0	0	0.0%	0.00%
Total Revenue		2,231,113	2,308,316	2,308,316	2,308,316	77,203	3.5%	100.00%
Total Expense		2,104,860	2,210,965	2,210,965	2,308,316	203,456	9.7%	100.00%

08 Sewer Fund:

		2023 Adopted Budget	2024 Dept Request	2024 Mgr Recomnd	2024 BOS Adopted	Dollar Change	Percent Change	% of Budget
340	Surcharges	120,000	120,000	120,000	120,000	0	0.0%	1.35%
341	Interest Earned	50,000	450,000	450,000	450,000	400,000	800.0%	5.05%
361	Certifications	25,000	20,000	20,000	20,000	(5,000)	-20.0%	0.22%
364	Residential	3,570,000	3,750,000	3,750,000	3,750,000	180,000	5.0%	42.07%
364	Commercial	3,184,147	2,917,080	2,917,080	2,917,080	(267,067)	-8.4%	32.73%
364	Contracts	1,288,183	1,258,183	1,258,183	1,258,183	(30,000)	-2.3%	14.11%
364	MIPP	220,346	214,600	214,600	214,600	(5,746)	-2.6%	2.41%
364	Penalties	100,000	105,000	105,000	105,000	5,000	5.0%	1.18%
380	Miscellaneous/Reimb	77,000	79,000	79,000	79,000	2,000	2.6%	0.89%
Total Sewer Fund		8,634,676	8,913,863	8,913,863	8,913,863	279,187	3.2%	100.00%

421	Trout Run WWTP	1,449,031	1,499,667	1,499,667	1,499,667	50,636	3.5%	18.73%
422	Matsunk WWTP	1,326,080	1,419,109	1,419,109	1,419,109	93,029	7.0%	17.73%
423	Collections Division	1,489,462	1,524,690	1,524,690	1,524,690	35,228	2.4%	19.05%
425	SRA-Administrative	517,739	582,262	554,704	552,671	34,932	6.7%	6.90%
426	SRA-Administrative	6,578	6,324	6,324	6,324	(254)	-3.9%	0.08%
427	Misc./MIPP/Lease	2,760,000	2,765,000	2,765,000	2,765,000	5,000	0.2%	34.54%
470	Debt Service	237,500	238,200	238,200	238,200	700	0.3%	2.98%
Total Sewer Fund		7,786,390	8,035,252	8,007,694	8,005,661	219,271	2.8%	100.00%

35 Liquid Fuel Fund:

		2023 Adopted Budget	2024 Dept Request	2024 Mgr Recomnd	2024 BOS Adopted	Dollar Change	Percent Change	% of Budget
355	Shared Revenue	851,712	868,017	868,017	868,017	16,305	1.9%	100.00%
399	Budgetary Reserve	130,828	0	0	0	(130,828)	-100.0%	0.00%
Total Revenue		982,540	868,017	868,017	868,017	(114,523)	-11.7%	100.00%
430	Transportation	851,712	868,017	868,017	868,017	16,305	1.9%	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%
Total Expense		851,712	868,017	868,017	868,017	16,305	1.9%	100.00%

BUDGET SUMMARY	2023 Adopted Budget	2024 Dept Request	2024 Mgr Recomnd	2024 BOS Adopted	Dollar Change	Percent Change
Operating Budget	46,508,626	\$50,907,420	\$50,207,861	\$50,694,582	4,185,956	9.0%
Sewer Budget	7,786,390	\$8,035,252	\$8,007,694	\$8,005,661	219,271	2.8%
Capital Budget	5,836,716	\$10,429,755	\$5,903,055	\$5,924,942	88,226	1.5%
Total	60,131,732	69,372,427	64,118,610	64,625,185	4,493,453	7.5%



GENERAL FUND REVENUE 2024

DESCRIPTION

REVENUES

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01301 0100 R.E. TAXES-CURRENT Real estate tax revenue assessed on all township real property. Includes tax for both residential and commercial properties. Calculation is based on the property assessment multiplied by the tax millage rate.	(8,861,378)	(8,861,378)	(8,919,080)	(10,299,080)	(10,600,000)	(1,738,622)	19.6%
01301 0110 R.E. TAXES SPCL LEVY Reallocation of park (.055) and capital (.315) tax millages into the general fund.	(1,380,000)	(1,380,000)	0	0	0	1,380,000	-100.0%
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 2023 account will be eliminated with accrual entry to 01301-0100.	0	0	0	0	0	0	0.0%
01301 0400 R.E. TAXES DELINQUENT Delinquent real estate taxes collected by the Montgomery County Tax Claim Bureau. Property taxes are due in full by 12/31. After 12/31, the tax collector turns over all delinquent amounts due to the Montgomery County Tax Claim Bureau. The property owner has approx. 18 months to pay the taxes plus penalty, or the Tax Claim Bureau will conduct a Sheriff sale.	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0	0.0%
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.	(95,000)	(95,000)	(50,000)	(50,000)	(50,000)	45,000	-47.4%



GENERAL FUND REVENUE 2024

DESCRIPTION

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-Mercantile

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 levied 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

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

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0	0.0%
(4,300,000)	(4,300,000)	(4,600,000)	(5,000,000)	(5,000,000)	(700,000)	16.3%
(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	0	0.0%
(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)	0	0.0%
(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
(330,000)	(330,000)	(600,000)	(600,000)	(600,000)	(270,000)	81.8%



GENERAL FUND REVENUE 2024

DESCRIPTION

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.

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.

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01310 0730 DELINQUENT 511 TAXES-Amusement	0	0	0	0	0	0	0.0%
01310 0800 BUSINESS TAX	(8,000,000)	(8,000,000)	(9,000,000)	(9,600,000)	(9,600,000)	(1,600,000)	20.0%
01310 0830 DELINQUENT 511 TAXES-Business	(700,000)	(700,000)	(250,000)	(250,000)	(250,000)	450,000	-64.3%
01310 0900 ITINERANT TAX	(10,000)	(10,000)	(2,000)	(2,000)	(2,000)	8,000	-80.0%



GENERAL FUND REVENUE 2024

DESCRIPTION

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

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 2024 rental rates are stated below:
 \$1,150/month for farm house = \$13,800
 \$2,120/month for Ice Cream Store = \$25,440

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(655,000)	(655,000)	(645,000)	(645,000)	(645,000)	10,000	-1.5%
(17,500)	(17,500)	(27,000)	(27,000)	(27,000)	(9,500)	54.3%
(20,000)	(20,000)	(24,000)	(24,000)	(24,000)	(4,000)	20.0%
(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	0.0%
(50,000)	(50,000)	(60,000)	(60,000)	(60,000)	(10,000)	20.0%
(95,000)	(95,000)	(800,000)	(800,000)	(850,000)	(755,000)	794.7%
(37,896)	(37,896)	(39,240)	(39,240)	(39,240)	(1,344)	3.5%



GENERAL FUND REVENUE 2024

DESCRIPTION

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

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

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
0	0	(2,000)	(2,000)	(2,000)	(2,000)	0.0%
0	0	(19,280)	(19,280)	(19,280)	(19,280)	0.0%
0	(8,727)	(1,168,073)	(1,168,073)	(1,168,073)	(1,159,346)	13,284.6%
(19,215)	(19,215)	(19,215)	(19,215)	(19,215)	0	0.0%
0	0	0	0	0	0	0.0%
(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	0.0%
(15,000)	(15,000)	(18,000)	(18,000)	(18,000)	(3,000)	20.0%
(1,372,820)	(1,372,820)	(1,538,563)	(1,538,563)	(1,538,563)	(165,743)	12.1%



GENERAL FUND REVENUE 2024

DESCRIPTION

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.

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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(393,960)	(393,960)	(397,971)	(397,971)	(397,971)	(4,011)	1.0%
	(2,400,000)	(2,400,000)	(2,450,000)	(2,450,000)	(2,450,000)	(50,000)	2.1%
	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0.0%
	(18,000)	(18,000)	(5,000)	(5,000)	(5,000)	13,000	-72.2%



GENERAL FUND REVENUE 2024

DESCRIPTION

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

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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01361 0340 PLAN REVIEWS	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)	(50,000)	50.0%
01361 0341 ZONING HEARINGS	(17,500)	(17,500)	(25,000)	(25,000)	(25,000)	(7,500)	42.9%
01362 0110 RENTAL INSPECTION	(40,000)	(40,000)	(60,000)	(60,000)	(60,000)	(20,000)	50.0%
01362 0130 ALARM REGISTRATION PERMITS	(10,000)	(10,000)	(9,000)	(9,000)	(9,000)	1,000	-10.0%
01362 0150 POLICE OFF DUTY REIMB-TRAF/SEC	(235,000)	(235,000)	(300,000)	(300,000)	(300,000)	(65,000)	27.7%
01362 0155 OFF DUTY/AUX SVC/DETAILS REIMB	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	0	0.0%



GENERAL FUND REVENUE 2024

DESCRIPTION

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

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.
(program has not been implemented).

01362 0400 PERMIT & INSPECTION FEES

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

01362 0401 CONTRACTOR REGISTRATION FEES

Annual registration fees for contractors and plumbers.

01362 0440 STORMWATER PERMITS

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01362 0160 POLICE COVERAGE REIMB-KP MALL	(135,000)	(135,000)	(140,000)	(140,000)	(140,000)	(5,000)	3.7%
01362 0220 FIRE PREVENTION INSPECTION	0	0	0	0	0	0	0.0%
01362 0400 PERMIT & INSPECTION FEES	(4,500,000)	(4,500,000)	(3,615,000)	(3,615,000)	(3,615,000)	885,000	-19.7%
01362 0401 CONTRACTOR REGISTRATION FEES	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	0	0.0%
01362 0440 STORMWATER PERMITS	(35,000)	(35,000)	(28,000)	(28,000)	(28,000)	7,000	-20.0%



GENERAL FUND REVENUE 2024

DESCRIPTION

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.

01362 0632 FIRE BILLING

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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	(423,452)	(423,452)	(430,785)	(430,785)	(430,785)	(7,333)	1.7%
	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	0	0.0%
	(130,000)	(130,000)	(115,000)	(115,000)	(115,000)	15,000	-11.5%
	0	0	0	0	0	0	0.0%
	(190,000)	(190,000)	(225,000)	(225,000)	(225,000)	(35,000)	18.4%
	0	0	0	0	0	0	0.0%
	(265,000)	(265,000)	(310,000)	(310,000)	(310,000)	(45,000)	17.0%



GENERAL FUND REVENUE 2024

DESCRIPTION

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

01367 0111 SWIMMING POOL DAILY FEES

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

(35,000)

(35,000)

(35,000)

(35,000)

(35,000)

0

0.0%

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

01367 0112 SWIMMING POOL AQUATIC PROGRAMS

(48,000)

(48,000)

(36,000)

(36,000)

(36,000)

12,000

-25.0%

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

01367 0113 SWIMMING POOL FACILITY RENTAL

(25,000)

(25,000)

(30,000)

(30,000)

(30,000)

(5,000)

20.0%

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

01367 0410 CONCERT REVENUE

(12,000)

(12,000)

(10,000)

(10,000)

(10,000)

2,000

-16.7%

Sponsorship, vendor fees and donations for concert events.

01367 0420 DAY CAMP REVENUE

(350,000)

(350,000)

(420,000)

(420,000)

(420,000)

(70,000)

20.0%

Fees and charges for participation in recreational day camp programs.

01367 0430 INSTR. CLASSES REVENUE

(170,000)

(170,000)

(170,000)

(170,000)

(170,000)

0

0.0%

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

01367 0440 EXCURSIONS REVENUE

(20,000)

(20,000)

(20,000)

(20,000)

(20,000)

0

0.0%

Fees & charges for participation in recreation excursion events.



GENERAL FUND REVENUE 2024

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	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01367 0450 SPECIAL EVENTS REVENUE	(11,500)	(11,500)	(14,000)	(14,000)	(14,000)	(2,500)	21.7%
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	(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(5,000)	33.3%
Revenue generated from the sale of discounted theme park, local attractions and ski lift tickets.							
01367 0480 PAVILION/GAZEBO RENTAL	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Rental fees for reservation of park facilities.							
01367 0490 COMM CENTER-RENTALS	(40,000)	(40,000)	(45,000)	(45,000)	(45,000)	(5,000)	12.5%
Rental of community center rooms such as basketball courts, cooking classrooms, etc.							
01367 0491 COMM CENTER-MEMBERSHIPS	(387,200)	(387,200)	(435,000)	(435,000)	(435,000)	(47,800)	12.3%
Annual membership fees to join the Community Center.							
01367 0492 COMM CENTER-PROGRAMMING	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	0	0.0%
Program and class revenue at the community center facility.							
01367 0493 COMM CENTER-MISCELLANEOUS	(47,600)	(47,600)	(54,000)	(54,000)	(54,000)	(6,400)	13.4%
Fees for drop in childcare, guest passes, vending, etc.							
01367 0494 COMM CENTER-MERCHANDISE SALES	(250)	(250)	(2,000)	(2,000)	(2,000)	(1,750)	700.0%
Sale of merchandise-towels, water bottles, etc.							



GENERAL FUND REVENUE 2024

DESCRIPTION

01367 0500 FARMERS MARKET

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

01367 0510 COMMUNITY GARDEN

Sale of spaces in the Community Garden.

01377 0100 BUS SHELTER

Advertising income from bus shelters located in the Township. Contract is with Clear Channel Outdoor Inc. There are approx. 127 panels.

01377 0200 SALE OF BUS TICKETS

Ticket revenue from riders of the Residential Rambler.

01378 0900 NORVIEW FARM

Sales of bottled water(.75/gal) and accessories (jugs,containers etc.).

DISCONTINUING SERVICE FOR 2024

01380 0100 MISCELLANEOUS INCOME

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

01388 0100 POL EMP PENSION FUND CONTRIB

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

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
(14,900)	(14,900)	(14,900)	(14,900)	(14,900)	0	0.0%
(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	0	0.0%
(57,912)	(57,912)	(57,912)	(57,912)	(57,912)	0	0.0%
(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	0	0.0%
(60,000)	(60,000)	0	0	0	60,000	-100.0%
(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
(406,052)	(406,052)	(425,600)	(425,600)	(425,600)	(19,548)	4.8%



GENERAL FUND REVENUE 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01395 0200 REIMB FOR SCHOOL CROSSING AIDS Contribution by the School District toward the costs of maintaining school crossing guards for public schools.	(45,000)	(45,000)	(46,000)	(46,000)	(46,000)	(1,000)	2.2%
01395 0500 REIMBURSEMENTS-MISC Miscellaneous reimbursements with major categories as follows: w/c insurance refunds, the snow Agility Agreement with the Comm. of PA., the \$25 administrative fee collected at the time the tow release is issued as (per the Towing agreement between UMT & Jamison's Towing), admin fee charged to UMASD & B'Port for vehicle fueling, agrmt with Montgomery County for livescan/booking system and the proceeds from the p-card rebate program.	(220,155)	(220,155)	(220,155)	(220,155)	(220,155)	0	0.0%
TOTAL REVENUES	43,281,090	43,289,817	(44,561,574)	(46,941,574)	(47,292,494)	(4,002,677)	9.2%
NON-REVENUE							
01395 0008 REIMB FROM SRA Reimbursement from the sewer revenue fund for personnel & benefit expenses advanced by the general fund.	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	0.0%
01395 0098 REIMB FROM TRANSP AUTHORITY Reimbursement from the Transportation Authority for expenses advanced by the General Fund.	(25,000)	(25,000)	(25,755)	(25,755)	(25,755)	(755)	3.0%
01399 0000 BUDGETARY RESERVE	0	(37,237)	0	0	0	37,237	-100.0%



GENERAL FUND REVENUE 2024

DESCRIPTION

Amount from General Fund Reserve to balance the budget:

2023: Reserve Transfer = \$37,237

2021: Loan from Upper Merion Sanitary & Sewer Authority

2020: Reserve Transfer = 4,852,547

2019: Reserve Transfer = 4,852,547

2018: Reserve transfer = 4,253,294

2017: Reserve transfer = 3,035,692

2016: Reserve transfer = 2,948,935

2015: Reserve transfer = 1,816,131

2014: Reserve transfer = 1,919,160

2013: Mgr recmnd presented to BOS on 11/8 was \$1,255,687. After the review with the BOS, with adjustments made by them the reserve transfer budget was increased to \$1,366,639

2012: Reserve transfer = 1,101,124

2011: Reserve transfer = 1,432,502

2010: Reserve transfer = 1,884,492

2009: Reserve transfer = 1,977,271

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL NON-REVENUE	225,000	262,237	(225,755)	(225,755)	(225,755)	36,482	-13.9%
Grand Total:	43,506,090	43,552,054	(44,787,329)	(47,167,329)	(47,518,249)	(3,966,195)	9.1%



ADMINISTRATION 2024

DESCRIPTION

			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01400	1110	COMP OF SUPERVISORS	21,875	21,875	21,875	21,875	21,875	0	0.0%
Compensation of Twp. Supervisors for meeting attendance, per the PA Second Class Twp. Code. Compensation is calculated at an annual salary of \$4,375 per/Supervisor (5) as enacted per Twp. ordinance #95-642									
01401	1210	COMPENSATION-TWP MANAGER	207,879	207,879	215,561	215,561	215,561	7,682	3.7%
Annual salary, including longevity, for the Twp Mgr per contractual agreement with the Board of Supervisors.									
01402	1300	SAL/WAGES-PROFESSIONAL STAFF	718,826	718,826	744,021	712,228	712,228	(6,598)	-0.9%
Includes salaries for the Finance & Administration Department professional staff (7).									
01402	1400	SAL/WAGES-CLERICAL/OTHER	280,843	280,843	450,128	409,178	450,128	169,285	60.3%
Includes wages for the Finance & Administration Department support/clerical staff (7).									
01402	1410	SAL/WAGES-TV SERVICES STAFF	126,213	126,213	167,321	117,321	120,321	(5,892)	-4.7%
Wages for P/T TV Services staff.									
01402	1560	HEALTH/LIFE/DISAB INSURANCE	507,254	507,254	567,546	527,922	607,546	100,292	19.8%
Medical, Life and Disability Insurances.									
01402	1570	WORKERS' COMP.	59,051	59,051	73,113	73,113	73,113	14,062	23.8%
Workers compensation insurance annual premium.									
01402	1600	EMPLOYEE PENSION FUND	86,627	86,627	93,943	89,578	92,035	5,408	6.2%



ADMINISTRATION 2024

DESCRIPTION

Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts. Also includes contractual obligations of Twp Mgr.

01402 1610 EMPLOYER SHARE FICA

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

01402 1810 SAL/WAGES-PART TIME

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

01402 1830 OVERTIME

Overtime expense for non-exempt staff.

01402 1855 TUITION REIMBURSEMENT

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

01402 1900 OTHER PERSONNEL SERVICES

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

01403 1140 COMP OF TAX COLLECTOR

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.

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402 1610 EMPLOYER SHARE FICA	123,754	123,754	131,159	125,594	124,157	403	0.3%
01402 1810 SAL/WAGES-PART TIME	93,066	93,066	96,945	96,945	49,896	(43,170)	-46.4%
01402 1830 OVERTIME	0	0	0	0	0	0	0.0%
01402 1855 TUITION REIMBURSEMENT	0	0	23,600	23,600	23,600	23,600	0.0%
01402 1900 OTHER PERSONNEL SERVICES	29,270	29,270	31,000	31,000	31,000	1,730	5.9%
01403 1140 COMP OF TAX COLLECTOR	33,459	33,459	33,459	33,459	33,459	0	0.0%



ADMINISTRATION 2024

DESCRIPTION

			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01403	1300	SAL/WAGES- 511 TAX STAFF	81,972	81,972	0	0	0	(81,972)	-100.0%
Salaries for F/T Act 511 Business Tax Staff.									
TOTAL PERSONNEL SERVICES			2,370,089	2,370,089	2,649,671	2,477,374	2,554,919	184,830	7.8%
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	300	300	500	500	500	200	66.7%
Fuel and oil for vehicles #212 & 213(UMGA).									
01402	2411	ZONING HEARING BOARD	4,000	4,000	4,000	4,000	4,000	0	0.0%
Compensation for attendance at ZHB meetings per resolution # 98-26. Members are paid \$50/mtg--up to 20 mtgs. each. Consists of 5 members and max. of \$1,000 ea.									
01402	2600	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	1,000	1,000	0	0.0%
Repairs/enhancements to small equipment and software									
01402	2700	TV SERVICES EXPENSE	13,150	13,150	12,250	12,250	12,250	(900)	-6.8%



ADMINISTRATION 2024

DESCRIPTION

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.

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL OPERATING SUPPLIES			36,450	36,450	35,750	35,750	35,750	(700)	-1.9%
PROFESSIONAL SERVICE									
01401	3530	PREM ON TREASURERS BOND	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.									
01402	3110	AUDITOR	35,250	35,250	36,000	36,000	36,000	750	2.1%
Fee of appointed auditor, to perform various audits. Services include audits of the general fund, federal single audit, tax collector & district justices, and DCED report. Fee based on proposal.									
01402	3111	SPECIAL AUDITS	45,000	45,000	45,000	45,000	45,000	0	0.0%
Act 511 Tax business audits (approx. 50).									
01402	3120	CONSULTING SERVICES	10,900	10,900	19,500	19,500	19,500	8,600	78.9%
Various consulting services to include: 2024: \$12,000 - Pension consulting services: to prepare MMO's, roster/wage certification for state aid, actuarial reports, annual financial statements and other misc. as needed or required. \$7,500 - Employee handbook update									
01402	3140	LEGAL	200,000	200,000	200,000	175,000	175,000	(25,000)	-12.5%
Legal fees for Township Solicitor, labor, Act 511 and any other legal expense that may involve special counsel.									



ADMINISTRATION 2024

DESCRIPTION

01402 3145 LEGAL-ZHB

Legal fees for Township Zoning Hearing Board legal expense.

01402 3160 OTHER LEGAL SERVICES

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

01402 3190 OTHER PROFESSIONAL SERVICES

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

01402 3210 TELEPHONE EXPENSE

Share of all telephone expense.

01402 3250 SIGNS/MAILINGS/POSTAGE

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

01402 3310 PER DIEM EXPENSES

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

01402 3360 AUTO ALLOWANCE

Monthly auto stipend per Twp Mgr contract=\$600

01402 3401 MARKETING/ADVERTISING

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	50,000	50,000	50,000	50,000	50,000	0	0.0%
	32,000	32,000	32,000	32,000	32,000	0	0.0%
	500	500	500	500	500	0	0.0%
	7,965	7,965	8,093	8,093	8,093	128	1.6%
	9,000	9,000	8,000	8,000	8,000	(1,000)	-11.1%
	750	750	750	750	750	0	0.0%
	7,200	7,200	7,200	7,200	7,200	0	0.0%
	10,000	10,000	53,600	10,000	10,000	0	0.0%



ADMINISTRATION 2024

DESCRIPTION

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

Share of equipt maint contracts for HVAC

01402 3745 INFO TECH MAINTENANCE

Departmental share of the Information Technology Dept Budget

01402 3750 VEHICLE MAINTENANCE

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402 3420 PUBLIC INFO EXPENSES	25,000	25,000	43,005	25,000	25,000	0	0.0%
01402 3520 PROPERTY/LIABILITY INSURANCE	7,080	7,080	8,513	8,513	8,513	1,433	20.2%
01402 3600 UTILITIES	4,669	4,669	4,669	4,669	4,669	0	0.0%
01402 3730 BUILDING MAINTENANCE	55,080	55,080	64,045	64,045	64,045	8,965	16.3%
01402 3740 EQUIPMENT MAINTENANCE	5,388	5,388	5,388	5,388	5,388	0	0.0%
01402 3745 INFO TECH MAINTENANCE	68,761	68,761	71,603	71,603	71,603	2,842	4.1%
01402 3750 VEHICLE MAINTENANCE	12,425	12,425	12,849	12,849	12,849	424	3.4%



ADMINISTRATION 2024

DESCRIPTION

Share of expense of the vehicle maintenance division.

01402 3840 EQUIPMENT RENTAL

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
5,000	5,000	0	0	0	(5,000)	-100.0%

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

01403 3531 PREM ON TAX COLL BOND

1,598	1,598	1,598	1,598	1,598	0	0.0%
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Township's share of the Tax Collector's bond, as required by the Local Tax Collection Law.

01403 3900 COLLECTION AGENCY FEE

315,000	315,000	330,000	330,000	330,000	15,000	4.8%
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Collection agency fee for Act 511 tax collections.

TOTAL PROFESSIONAL SERVICE

910,266	910,266	1,004,013	917,408	917,408	7,142	0.8%
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MISCELLANEOUS

01402 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

10,000	10,000	10,000	10,000	10,000	0	0.0%
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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.

01402 4620 EDUCATION/TRAINING

3,100	3,100	3,100	3,100	3,100	0	0.0%
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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.



ADMINISTRATION 2024

DESCRIPTION

		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01402	4630	CONFERENCE EXPENSE	25,000	25,000	25,000	20,000	(5,000)	-20.0%
<p>Conferences for BOS, mgmt. and key administration dept. personnel. They include: ICMA, APMM, PSATS, PELRAS, GFOA, SHRM, & MUNIS user.</p>								
01402	7400	EQUIPMENT PURCHASED	750	750	750	750	0	0.0%
<p>Miscellaneous small equipment for the administration dept.</p>								
01402	9000	MISCELLANEOUS	12,000	12,000	13,000	13,000	1,000	8.3%
<p>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</p>								
01402	9600	EQPT REPLACEMENT	0	0	0	0	0	0.0%
<p>Annual depreciation charge for equipment included in the equipment replacement fund.</p>								
01403	4340	TAX COLLECTORS EXPENSE	6,300	6,300	6,300	8,000	1,700	27.0%
<p>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.</p>								
TOTAL MISCELLANEOUS		57,150	57,150	58,150	53,150	54,850	(2,300)	-4.0%
Grand Total:		3,373,955	3,373,955	3,747,584	3,483,682	3,562,927	188,972	5.6%



INFORMATION TECHNOLOGY 2024

DESCRIPTION

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01407 1300 SAL/WAGES-PROFESSIONAL STAFF Salary for IT Department professional staff.	299,227	299,227	310,581	310,581	310,581	11,354	3.8%
01407 1560 HEALTH/LIFE/DISAB INSURANCE Medical, Life and Disability Insurance.	64,790	64,790	68,419	68,419	68,419	3,629	5.6%
01407 1570 WORKERS' COMP. Workers compensation insurance annual premium.	9,567	9,567	11,308	11,308	11,308	1,741	18.2%
01407 1600 EMPLOYEES PENSION FUND Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc accounts.	18,000	18,000	18,682	18,682	18,682	682	3.8%
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.	23,495	23,495	24,373	24,373	24,373	878	3.7%
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.	7,900	7,900	8,025	8,025	8,025	125	1.6%
TOTAL PERSONNEL SERVICES	422,979	422,979	441,388	441,388	441,388	18,409	4.4%



INFORMATION TECHNOLOGY 2024

DESCRIPTION

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
OPERATING SUPPLIES							
01407 2200 OPERATING SUPPLIES 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	6,500	6,500	6,500	6,500	6,500	0	0.0%
TOTAL OPERATING SUPPLIES	6,500	6,500	6,500	6,500	6,500	0	0.0%
PROFESSIONAL SERVICE							
01407 3190 OTHER PROFESSIONAL SERVICES Expenses for the department's expenses for drug/alcohol testing.	250	250	250	250	250	0	0.0%
01407 3210 TELEPHONE EXPENSE Share of all telephone expense.	2,820	2,820	4,047	4,047	4,047	1,227	43.5%
01407 3211 ACCESS MAINTENANCE Website hosting cost and maintenance = \$3,200 Complete Website ADA compliance the basic subscription is = \$5,800 Qscend Customer Awareness = \$18,360	27,300	27,300	28,360	28,360	28,360	1,060	3.9%
01407 3250 SIGNS/MAILINGS/POSTAGE Domain Registrations = \$1,000 Postage for special mailings(fedex) for IT department.	150	150	150	150	150	0	0.0%
01407 3520 PROPERTY/LIABILITY INSURANCE Annual premium for liability & property/equipment insurance.	1,770	1,770	2,128	2,128	2,128	358	20.2%



INFORMATION TECHNOLOGY 2024

DESCRIPTION

01407 3600 UTILITIES

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

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

01407 3740 EQUIPMENT MAINTENANCE

Share of equip. maint contracts for HVAC

01407 3741 HARDWARE MAINTENANCE

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

HP servers - \$800

EMC data storage unit's - \$3,500

Various printers - \$1,700

UPS unit - \$3,700

Liebert Air Conditioners - \$6,650

Iron Mountain / Cloud Storage - \$4,800

Cisco HyperFlex - \$16,100

01407 3742 SOFTWARE MAINTENANCE

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01407 3600 UTILITIES	299	299	299	299	299	0	0.0%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line item 01-436-3600.							
01407 3730 BUILDING MAINTENANCE	2,622	2,622	3,072	3,072	3,072	450	17.2%
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	345	345	345	345	345	0	0.0%
Share of equip. maint contracts for HVAC							
01407 3741 HARDWARE MAINTENANCE	37,670	37,670	37,250	37,250	37,250	(420)	-1.1%
Expenses for maintenance of Computer Hardware, includes annual maintenance contracts for servers and printers.							
HP servers - \$800							
EMC data storage unit's - \$3,500							
Various printers - \$1,700							
UPS unit - \$3,700							
Liebert Air Conditioners - \$6,650							
Iron Mountain / Cloud Storage - \$4,800							
Cisco HyperFlex - \$16,100							
01407 3742 SOFTWARE MAINTENANCE	167,783	167,783	176,421	176,421	176,421	8,638	5.1%



INFORMATION TECHNOLOGY 2024

DESCRIPTION

Expenses for maintenance of Computer software & includes the annual contracts covering Software updates.
 Financial package - \$71,412.50
 UM511 tax package - \$5,693
 Cyber software - \$40,700
 Document management software - \$9,000
 Various other software packages (time management, monitorit, acronis, VMWARE,VEEAM,Exaqcvision, DropBox, SSL certificates etc.) - \$44,615
 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 - \$12,560
 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	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Expenses for maintenance of Computer software & includes the annual contracts covering Software updates. Financial package - \$71,412.50 UM511 tax package - \$5,693 Cyber software - \$40,700 Document management software - \$9,000 Various other software packages (time management, monitorit, acronis, VMWARE,VEEAM,Exaqcvision, DropBox, SSL certificates etc.) - \$44,615 Software enhancements - \$5,000							
01407 3743 NETWORK MAINTENANCE	43,000	43,000	44,000	44,000	44,000	1,000	2.3%
Network maintenance and retainer - \$10,000 Network equipment maintenance contract - \$13,500 Phone System software/hardware maintenance contract - \$12,560 Ruckus Wireless maintenance - \$3,000 Camera maintenance - \$5,000							
TOTAL PROFESSIONAL SERVICE	284,009	284,009	296,322	296,322	296,322	12,313	4.3%
MISCELLANEOUS							
01407 4620 EDUCATION/TRAINING	5,000	5,000	5,000	5,000	5,000	0	0.0%
Cyber Security and network courses- \$5,000 Purchasing at year end the usually offer better incentives							
01407 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	5,000	5,000	5,000	5,000	5,000	0	0.0%
Grand Total:	718,488	718,488	749,210	749,210	749,210	30,722	4.3%



PWD-PLANNING DIVISION 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01408 1220 SALARY-PWD MGMT Funding share of Director of Public Works salary.	14,395	14,395	14,981	14,981	14,981	586	4.1%
01408 1300 SAL/WAGES-PROFESSIONAL STAFF Funding of Planning Division staff salaries.	104,000	104,000	100,001	88,400	88,400	(15,600)	-15.0%
01408 1400 SAL/WAGES-CLERICAL/OTHER Funding share of Public Works administrative staff salaries.	34,415	34,415	34,714	34,714	34,714	299	0.9%
01408 1560 HEALTH/LIFE/DISAB INSURANCE Medical, Life and Disability Insurances.	43,173	43,173	45,619	45,619	45,619	2,446	5.7%
01408 1570 WORKERS' COMP. Funding Worker's Compensation Annual Premium Insurance.	4,886	4,886	5,450	5,450	5,450	564	11.5%
01408 1600 EMPLOYEES PENSION FUND Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.	7,706	7,706	8,944	8,248	8,248	542	7.0%
01408 1610 EMPLOYER SHARE FICA Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for full-time and part-time employees.	9,825	9,825	11,403	10,516	10,516	691	7.0%
01408 1830 OVERTIME Funding overtime of Public Works administrative staff salaries.	0	0	0	0	0	0	0.0%



PWD-PLANNING DIVISION 2024

DESCRIPTION

01408 1855 TUITION REIMBURSEMENT

Funding Tuition Reimbursement of employees.

01408 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

01408 2100 OFFICE SUPPLIES

Funding office supplies for Planning Division (e.g. printing materials, stationary, etc.).

01408 2200 OPERATING SUPPLIES

Funding supplies for Planning Division operations including ArcGIS licenses, EAC materials, MS4 materials, plotter materials, recording fees, software licenses, etc.).

TOTAL OPERATING SUPPLIES

PROFESSIONAL SERVICE

01408 3130 ENG. & ARCH SERVICES

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

01408 3131 MS4 PROGRAM (STORMWATER)

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	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.							
TOTAL PERSONNEL SERVICES	220,725	220,725	223,437	210,253	210,253	(10,472)	-4.7%
OPERATING SUPPLIES							
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	2,200	2,200	2,200	200	10.0%
Funding supplies for Planning Division operations including ArcGIS licenses, EAC materials, MS4 materials, plotter materials, recording fees, software licenses, etc.).							
TOTAL OPERATING SUPPLIES	2,500	2,500	2,700	2,700	2,700	200	8.0%
PROFESSIONAL SERVICE							
01408 3130 ENG. & ARCH SERVICES	60,000	60,000	60,000	60,000	60,000	0	0.0%
Funding architectural and engineering services (civil, map updates, stormwater, traffic, etc.) and professional consultant services for Township projects. This excludes the engineering services reimbursed by developers, which are expensed to 01-138-0000.							
01408 3131 MS4 PROGRAM (STORMWATER)	70,000	70,000	70,000	70,000	70,000	0	0.0%



PWD-PLANNING DIVISION 2024

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

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

1,750

1,750

1,750

1,750

1,750

0

0.0%

Funding for drug/alcohol testing and code update costs.

01408 3210 TELEPHONE EXPENSE

137

137

141

141

141

4

2.9%

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

1,770

1,770

2,128

2,128

2,128

358

20.2%

Annual premium for liability & property/equipment insurance.

01408 3600 UTILITIES

1,528

1,528

1,528

1,528

1,528

0

0.0%



PWD-PLANNING DIVISION 2024

DESCRIPTION

Funding share of Township Building utility costs (i.e. electric, sewer, water) Based on allocation from 01436 budget.

01408 3730 BUILDING MAINTENANCE

**2023
ADOPTED
BUDGET**

**2023
ADJUSTED
BUDGET**

**2024 DEPT
REQUEST**

**2024
MANAGER
RECOMMEND**

**ADOPTED
2024
BUDGET**

**DOLLAR
CHANGE**

**% CHANGE
FROM
ADOPTED**

13,398

13,398

15,695

15,695

15,695

2,297

17.1%

Funding share of building maintenance expenses.

01408 3740 EQUIPMENT MAINTENANCE

1,763

1,763

1,763

1,763

1,763

0

0.0%

Funding share of equipment maintenance contract for HVAC.

01408 3745 INFO TECH MAINTENANCE

6,876

6,876

7,160

7,160

7,160

284

4.1%

Funding share of the Information Technology Department budget.

01408 3840 EQUIPMENT RENTAL

800

800

850

850

850

50

6.3%

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

TOTAL PROFESSIONAL SERVICE

160,022

160,022

163,015

163,015

163,015

2,993

1.9%

MISCELLANEOUS

01408 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

1,500

1,500

1,265

1,265

1,265

(235)

-15.7%

Funding APA membership dues and Planning Advisory Service for Township Planner.

01408 4620 EDUCATION/TRAINING

1,000

1,000

1,000

1,000

1,000

0

0.0%

Funding professional development and training for Planning Division staff.

01408 9600 EQPT DEPRECIATION CHARGE

0

0

0

0

0

0

0.0%



PWD-PLANNING DIVISION 2024

DESCRIPTION

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

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	2,500	2,500	2,265	2,265	2,265	(235)	-9.4%
Grand Total:	385,747	385,747	391,417	378,233	378,233	(7,514)	-1.9%



POLICE 2024

DESCRIPTION

			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01410	1300	SAL/WAGES PROFESSIONAL STAFF	9,975,152	9,975,152	10,241,622	10,241,622	10,241,622	266,470	2.7%
This accounts for salaries/wages of all full-time police officers including the Chief. Roster shows a total of 74 officers. Also accounts for Officers assigned to NET, State Police vehicle task force and Lockheed Martin Corp.									
01410	1400	SAL/WAGES-CLERICAL/OTHER	1,240,581	1,240,581	1,282,973	1,282,973	1,282,973	42,392	3.4%
Non sworn civilian staff (except crossing guards and Aux. Police)									
01410	1560	HEALTH/LIFE/DISAB INSURANCE	2,971,960	2,971,960	3,118,901	3,118,901	3,118,901	146,941	4.9%
Medical, Life and Disability Insurance.									
01410	1570	WORKERS' COMP	361,492	361,492	423,508	423,508	423,508	62,016	17.2%
Workers compensation insurance annual premium.									
01410	1600	EMPLOYEE PENSION FUND	86,253	86,253	89,481	89,481	89,481	3,228	3.7%
Township's contribution of 6% toward full-time civilian pension plan. (Employee contributes mandatory 3%.)									
01410	1601	Pension Contrib-Employee share	406,052	406,052	425,600	425,600	425,600	19,548	4.8%
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	694,181	694,181	800,000	800,000	800,000	105,819	15.2%



POLICE 2024

DESCRIPTION

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

01410 1603 Pension Contrib-Twp Share

Township share of Police Pension MMO contribution.

01410 1610 EMPLOYER SHARE FICA

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

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

01410 1630 RETIREMENT HEALTH FUND

5.25 % Twp. matching funds for VEBA (officers retirement health benefit)
 VEBA: Voluntary Employees' Beneficiary Association
 74 officers
 Officers pay 3%

01410 1640 RESERVE RETIREE LIFE INS.

Per Contract: Accrued Life Insurance Benefit for officers eligible by "normal" retirement (25 yrs. service & age 50). Benefit is \$1,000 to \$20,000 per retiree based on retirement year and rank. (\$10,000 for funeral expenses if killed in service.)

01410 1810 SAL/WAGES-PART TIME

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 1603 Pension Contrib-Twp Share	702,051	702,051	1,573,214	1,573,214	1,573,214	871,163	124.1%
01410 1610 EMPLOYER SHARE FICA	862,343	862,343	896,555	896,555	896,555	34,212	4.0%
01410 1630 RETIREMENT HEALTH FUND	455,413	455,413	504,123	504,123	504,123	48,710	10.7%
01410 1640 RESERVE RETIREE LIFE INS.	10,000	10,000	10,000	10,000	10,000	0	0.0%
01410 1810 SAL/WAGES-PART TIME	91,110	91,110	94,657	94,657	94,657	3,547	3.9%



POLICE 2024

DESCRIPTION

Salary for 7 crossing guards & 2 substitutes .(Gulph School added in 2022.)
 Partial reimbursement (approx. 50%) by UM School District.

01410 1830 OVERTIME

Per contract: Overtime costs for officers for shift coverage and court attendance; also includes costs for civilians/telecom personnel.
 *Added details for numerous Township events requiring police coverage.
 Calculation based on year 2024 projected 4% for CBA increase

01410 1831 OFF DUTY OT REIMB-TRAF/SEC

Overtime expense of Police Officers for off duty police work---generally traffic direction during peak traffic hours and/or security services for local business facilities. Also included in this account is the traffic control service provided to the KoP mall during the holidays as well as the interior patrol of two uniformed officers per the MOU agreement with the KoP Mall. The Mall has added a daily "Connector Detail" of (2) officers for four hours
 (corresponding revenue are accounts 01362-0150 and 01362-0160)

01410 1840 SHIFT DIFFERENTIAL

No increase in 2024, per CBA . Shift Differential applies to hours actually worked (not scheduled) from 3 PM to 7 AM for officers and civilian telecommunicators.

01410 1855 TUITION REIMBURSEMENT

This benefit is provided in the CBA. (3) employees have indicated they intend to take a total of (39) graduate credits in 2024 Graduate is at \$846 per credit)
 (1) employee with (18) undergrad levels classes at \$559, per credit.
 Penn State POLEX \$2,800

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410 1830 OVERTIME	252,000	252,000	265,000	265,000	265,000	13,000	5.2%
01410 1831 OFF DUTY OT REIMB-TRAF/SEC	383,000	383,000	440,000	440,000	440,000	57,000	14.9%
01410 1840 SHIFT DIFFERENTIAL	245,665	245,665	245,665	245,665	245,665	0	0.0%
01410 1855 TUITION REIMBURSEMENT	29,928	29,928	45,100	30,000	30,000	72	0.2%



POLICE 2024

DESCRIPTION

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

Command Sellback of FLSA

01410 1895 OFF DUTY/AUX SVC/SPCL DETAILS

This account provides for the police officer off duty traffic control services for 357 S. Gulph Road which is 47.5% reimbursable by the property owner. Also accounts for any traffic direction and/or pedestrian crossing services by Auxiliary Officers and is 100% reimbursable. Task Force details such as Aggressive Driver, 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

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

01410 1910 CLOTHING ALLOWANCE

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	4,700	4,700	13,000	13,000	13,000	8,300	176.6%
	388,969	388,969	436,567	436,567	436,567	47,598	12.2%
	130,000	130,000	140,000	140,000	140,000	10,000	7.7%
	123,622	123,622	127,896	127,896	127,896	4,274	3.5%
	56,500	56,500	58,500	58,500	58,500	2,000	3.5%



POLICE 2024

DESCRIPTION

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

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL PERSONNEL SERVICES	19,470,972	19,470,972	21,232,362	21,217,262	21,217,262	1,746,290	9.0%
OPERATING SUPPLIES							
01410 2100 TECHNOLOGY OPERATING	50,000	50,000	70,000	70,000	70,000	20,000	40.0%
<p>BODE DNA Program Cost for 400 samples @ 175 per sample BODE increase per sample is \$25 Increased number of samples submitted (400, up from 300) based on increased crime rates.</p>							
01410 2200 OPERATING SUPPLIES	60,000	60,000	74,000	55,000	55,000	(5,000)	-8.3%
<p>Supplies and equipment for daily operation of police dept.</p>							
01410 2300 FUEL/OIL VEHICLES	115,000	115,000	120,000	115,000	115,000	0	0.0%
<p>Gasoline and oil used by police fleet. Based on 2023 projected actual use.</p>							
01410 2380 UNIFORMS	77,000	77,000	167,000	167,000	167,000	90,000	116.9%
<p>Issued uniforms for Police and civilians.</p>							
<p>4 new officers in 2024, plus potential promotions. New Officer Costs \$ 9,7500 We will replace (21) vests in 2024. (5 year replacement cycle)</p>							
01410 2900 TRAFFIC CALMING EQUIP	4,500	4,500	7,650	7,650	7,650	3,150	70.0%
<p>Badge replacements - 74 officers</p>							



POLICE 2024

DESCRIPTION

Equipment used for speed calming in the township:
 Miscellaneous parts for the current radar machines (replacement batteries - \$400.00 each) \$1,600.00
 Miscellaneous traffic/pedestrian/no parking signs at \$500.00
 Replace worn/lost traffic cones (approximately 50 count) plus labeling. \$1,200.00
 Three cases of thermal paper to maintain the electronic ticketing (TraCS), which is in all patrol vehicles (three at 250.00). \$750.00
 Purchase an additional radar feedback sign. The demand from the community is high for these movable signs. \$3,600.00

01410 2910 OTHER - PETTY CASH

Various incidental expenses (such as food for prisoners.)

Investigations Division Funds (undercover buys, etc.)

01410 2950 COMMUNITY RELATIONS

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	500	500	500	500	500	0	0.0%
	18,100	18,100	21,870	21,870	21,870	3,770	20.8%



POLICE 2024

DESCRIPTION

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

Cop Camp continues to be a popular event for our Township's youth. Budget for shirts, small supplies and food for the graduation party. \$2,650.00

Each year the Police Department participates in several community events (Race for Peace, NNO, Fall Fest, recruitment events and car seat checks). Budget for police badges, books, t-shirts, teaching supplies, food for events and child fingerprinting supplies. \$14,500.00

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

8X8 Backdrop with Upper Merion Logo(s). This would be used for news interviews and/or promotional videos. This will provide a consistent and clean looking background while promoting our brand. This backdrop will be mobile and can be setup in any large enough room. Our building is running out of well-maintained areas that would act as a good backdrop during a news interview. This purchase will ensure a clean look. \$1,000.00

Recruitment efforts (giveaways, advertising and professional services) This is an increase over the previous year, as we continue to expand our recruitment efforts. \$3,500.00

TOTAL OPERATING SUPPLIES

PROFESSIONAL SERVICE

01410 3190 OTHER PROFESSIONAL SERVICES

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

*Substantial Increase in Recruitment Costs

**\$6,000 in transcription cost to use video interview room - NEW COST

*** \$10,000 for Bilingual Officers - New in the CBA

01410 3210 TELEPHONE EXPENSE

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL OPERATING SUPPLIES	325,100	325,100	461,020	437,020	437,020	111,920	34.4%
01410 3190 OTHER PROFESSIONAL SERVICES	68,000	68,000	77,800	77,800	77,800	9,800	14.4%
01410 3210 TELEPHONE EXPENSE	42,260	42,260	42,503	42,503	42,503	243	0.6%



POLICE 2024

DESCRIPTION

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

Verizon Phone Charges & Employee Reimbursements

Police ISDN Video Arraignment Phone Line

Modems for patrol vehicles

01410 3250 SIGNS/MAILINGS/POSTAGE

**2023
ADOPTED
BUDGET**

**2023
ADJUSTED
BUDGET**

**2024 DEPT
REQUEST**

**2024
MANAGER
RECOMMEND**

**ADOPTED
2024
BUDGET**

**DOLLAR
CHANGE**

**% CHANGE
FROM
ADOPTED**

3,500

3,500

3,000

3,000

3,000

(500)

-14.3%

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

01410 3270 RADIO MAINTENANCE

30,000

30,000

32,600

32,600

32,600

2,600

8.7%

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

01410 3310 TRAVEL/FOOD EXPENSE

16,000

16,000

20,000

20,000

20,000

4,000

25.0%

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

01410 3400 ADVERTISING/PRINTING/BINDING

3,000

3,000

3,000

3,000

3,000

0

0.0%

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

01410 3520 PROPERTY/LIABILITY INSURANCE

191,970

191,970

230,967

230,967

230,967

38,997

20.3%

Annual premium for liability & property/equipment insurance.

01410 3600 UTIL.- TWP BLDG/OTHER FACILIT.

77,805

77,805

77,805

77,805

77,805

0

0.0%

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

01410 3700 MAINTENANCE/ RENTAL CONTRACTS

17,000

17,000

17,000

17,000

17,000

0

0.0%



POLICE 2024

DESCRIPTION

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

01410 3730 BUILDING MAINTENANCE

**2023
ADOPTED
BUDGET**

**2023
ADJUSTED
BUDGET**

**2024 DEPT
REQUEST**

**2024
MANAGER
RECOMMEND**

**ADOPTED
2024
BUDGET**

**DOLLAR
CHANGE**

**% CHANGE
FROM
ADOPTED**

144,672

144,672

171,824

171,824

171,824

27,152

18.8%

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

19,756

19,756

19,756

19,756

19,756

0

0.0%

Share of equipt maint contracts for HVAC.

01410 3745 INFO TECH MAINTENANCE

233,789

233,789

243,451

243,451

243,451

9,662

4.1%

Departmental share of the Information Technology Dept Budget

01410 3746 COMPUTER MAINTENANCE

84,500

84,500

93,400

93,400

93,400

8,900

10.5%

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

1. Cody
2. Livescan Maintenance
4. CPIN maintenance
5. Clean connection
6. Video Arraignment
7. Cellebrite
8. Mutual Link
9. Power DMS
10. Cell Hawk
11. Star Witness
12. Mobile Fingerprint Scanner
13. Magnet Axion Forensic Evidence Finder
14. Power DMS
15. Power FTO



POLICE 2024

DESCRIPTION

		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01410	3750 VEHICLE MAINTENANCE	291,769	291,769	301,822	301,822	301,822	10,053	3.4%
Share of expense of the vehicle maintenance division. Expense for the lease of unit #70								
TOTAL PROFESSIONAL SERVICE		1,224,021	1,224,021	1,334,928	1,334,928	1,334,928	110,907	9.1%
MISCELLANEOUS								
01410	4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,500	7,500	9,500	9,500	9,500	2,000	26.7%
Membership fees and police publication subscriptions.								
01410	4620 EDUCATION/TRAINING	68,000	68,000	78,000	78,000	78,000	10,000	14.7%
All police training cost, including training supplies and ammo								
01410	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		75,500	75,500	87,500	87,500	87,500	12,000	15.9%
Grand Total:		21,095,593	21,095,593	23,115,810	23,076,710	23,076,710	1,981,117	9.4%



FIRE & EMS 2024

DESCRIPTION

			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01411	1300	SAL/WAGES PROFESSIONAL STAFF	2,186,188	2,186,188	2,946,299	2,946,299	2,946,299	760,111	34.8%
EMS - (16) 24 hour positions Power Shift - (4) positions									
Fire - (1) Chief, (4) Firefighter/EMT Captains, (16) Firefighter EMT's (3) Deputy Fire Marshals									
01411	1400	SAL/WAGES-CLERICAL/OTHER	60,040	60,040	61,764	61,764	61,764	1,724	2.9%
Full time Administrative Assistant to the Chief of Fire and EMS.									
01411	1560	HEALTH/LIFE/DISAB INSURANCE	924,427	924,427	1,367,216	1,367,216	1,367,216	442,789	47.9%
Medical, Life and Disability Insurances.									
01411	1570	WORKERS' COMP	80,390	80,390	109,518	109,518	109,518	29,128	36.2%
Workers compensation insurance annual premium.									
01411	1600	EMPLOYEES PENSION FUND	150,138	150,138	150,138	150,138	150,138	0	0.0%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime & other personnel svc. accounts.									
01411	1601	LENGTH OF SVC AWRD (LOSA) FUND	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	EMPLOYER SHARE FICA	191,425	191,425	191,425	191,425	191,425	0	0.0%
FICA is based on 7.65% of all salary/wages/overtime/pers. svc for all F/T & P/T staff.									



FIRE & EMS 2024

DESCRIPTION

			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01411	1810	SAL/WAGES-PART-TIME	30,000	30,000	40,000	40,000	40,000	10,000	33.3%
Wages for part-time Fire & EMS									
01411	1830	OVERTIME	195,000	195,000	215,000	215,000	215,000	20,000	10.3%
Overtime expense for fire and ems personnel. Increased due to 2023 figures									
01411	1855	TUITION REIMBURSEMENT	28,991	28,991	60,764	60,764	60,764	31,773	109.6%
(86) undergraduate credits @ \$559 per credit = \$48,074 (15) graduate credits a@ \$846, per credit. = \$12,690									
01411	1880	ACTING RANKS	1,000	1,000	4,000	4,000	4,000	3,000	300.0%
01411	1890	CONTRACTUAL PAYMENTS	80,349	80,349	110,446	110,446	110,446	30,097	37.5%
Holiday Pay - Payment for 11 days per year in lieu of having holidays off; Paid at employees base rate. Fire = \$54,384 EMS = \$56,062									
01411	1900	OTHER PERSONNEL SERVICES	27,802	27,802	33,699	33,699	33,699	5,897	21.2%
Per Township policy, payment of wellness incentive for staff.									
TOTAL PERSONNEL SERVICES			3,995,750	3,995,750	5,330,269	5,330,269	5,330,269	1,334,519	33.4%
OPERATING SUPPLIES									
01411	2100	EMS SUPPLIES	125,000	146,084	132,000	132,000	132,000	(14,084)	-9.6%



FIRE & EMS 2024

DESCRIPTION

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.
Adding a Power Truck for EMS in 2024.
Calculations based on 2023 usage.

01411 2380 UNIFORMS

Uniform expense for Fire and EMS staff.
* 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.

King of Prussia Requested - \$281,464
Swedeland Requested - \$234,192
Swedesburg Requested - \$251,250

01411 2421 FIREMAN'S RELIEF FUND

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	30,000	30,000	30,000	30,000	30,000	0	0.0%
	85,000	85,000	95,000	95,000	95,000	10,000	11.8%
	40,000	40,000	45,000	45,000	45,000	5,000	12.5%
	507,483	507,483	766,906	507,483	507,483	0	0.0%
	393,960	393,960	397,971	397,971	397,971	4,011	1.0%



FIRE & EMS 2024

DESCRIPTION

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

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

Pass Through Account

01411 2424 OTHER FIRE EXPENSES

Firefighter Stipend Program

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

Stipend is \$120

Meals - \$60, per crew, per shift

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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	302,000	302,000	303,720	303,720	303,720	1,720	0.6%
	250	250	250	250	250	0	0.0%
	2,500	2,500	3,700	3,700	3,700	1,200	48.0%
	1,486,193	1,507,277	1,774,547	1,515,124	1,515,124	7,847	0.5%



FIRE & EMS 2024

DESCRIPTION

		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PROFESSIONAL SERVICE										
01411	3190	OTHER PROFESSIONAL SERVICES		45,000	53,727	60,500	60,500	60,500	6,773	12.6%
Random Drug Testing - \$3,000										
Fire & EMS Testing - \$3,000										
Medical Testing for new hires - \$21,500 (12 Fire and 2 EMS)										
Annual Physicals -\$22,000										
Grant Administrative Costs - \$5,000										
Payment of Chief Medical Officer - \$12,000										
01411	3210	TELEPHONE EXPENSE		19,601	19,601	22,681	22,681	22,681	3,080	15.7%
Share of all telephone expense.										
01411	3250	SIGNS/MAILINGS/POSTAGE		200	200	200	200	200	0	0.0%
Postage expense (including FedEx) for Fire and EMS and share of postage machine expense.										
*Higher due to subscription mailers for EMS.										
01411	3270	RADIO MAINTENANCE		1,500	1,500	2,500	2,500	2,500	1,000	66.7%
Radio repair costs										
Pager repairs										
misc.										
01411	3310	TRAVEL/FOOD EXPENSE		6,000	6,000	8,460	8,460	8,460	2,460	41.0%
Cost for travel, meals and lodging for Fire and EMS personnel training seminars.										
01411	3400	ADVERTISING/PRINTING/BINDING		1,500	1,500	1,750	1,750	1,750	250	16.7%



FIRE & EMS 2024

DESCRIPTION

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.

01411 3520 PROPERTY/LIABILITY INSURANCE

Annual premium for liability & property/equipment insurance.

01411 3600 UTILITIES

Utility expense for Station 56.

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 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 Contract Cost

Elevator Maintenance

Hamatro (Rescue Tools) Maintenance

Gas Meters

Generator

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01411 3520 PROPERTY/LIABILITY INSURANCE	65,810	65,810	79,174	79,174	79,174	13,364	20.3%
01411 3600 UTILITIES	20,404	20,404	22,210	22,210	22,210	1,806	8.9%
01411 3700 MAINTENANCE/ RENTAL CONTRACTS	9,000	9,000	9,000	9,000	9,000	0	0.0%
01411 3730 BUILDING MAINTENANCE	13,053	13,053	14,872	14,872	14,872	1,819	13.9%
01411 3740 EQUIPMENT MAINTENANCE	26,396	26,396	34,496	34,496	34,496	8,100	30.7%



FIRE & EMS 2024

DESCRIPTION

01411 3745 INFO TECH MAINTENANCE

Departmental share of the Information Technology Dept Budget

01411 3746 COMPUTER MAINTENANCE

Fire & EMS, Inspection software maintenance costs

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

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 (399). These monies fund a preventive maintenance program by each company. They inspect and maintain each hydrant annually.

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

01411 3900 COLLECTION AGENCY FEE

Collection agency fee for EMS revenue collections.

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	82,514	82,514	85,924	85,924	85,924	3,410	4.1%
	25,000	25,000	17,000	17,000	17,000	(8,000)	-32.0%
	62,124	62,124	89,246	89,246	89,246	27,122	43.7%
	135,000	135,000	153,000	153,000	153,000	18,000	13.3%
	135,000	135,000	140,000	140,000	140,000	5,000	3.7%
TOTAL PROFESSIONAL SERVICE	648,102	656,829	741,013	741,013	741,013	84,184	12.8%
MISCELLANEOUS							



FIRE & EMS 2024

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01411	4200	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,000	4,000	3,200	3,200	3,200	(800)	-20.0%
Mebership fees and Fire and EMS publication subscriptions NFFPA subscription									
01411	4620	EDUCATION/TRAINING	20,000	36,153	26,000	26,000	26,000	(10,153)	-28.1%
All Fire, Fire Marshal and EMS training costs. Includes training supplies, certification cards and manuals									
01411	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			24,000	40,153	29,200	29,200	29,200	(10,953)	-27.3%
Grand Total:			6,154,045	6,200,009	7,875,029	7,615,606	7,615,606	1,415,597	22.8%



CODES ENFORCEMENT 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01413 1300 SAL/WAGES PROFESSIONAL STAFF	127,278	127,278	131,579	131,579	131,579	4,301	3.4%
Salary & Longevity for the Director							
01413 1400 SAL/WAGES-CLERICAL/OTHER	472,941	472,941	495,763	495,763	495,763	22,822	4.8%
Salary & Longevity for the Inspection & Permitting Staff.							
01413 1560 HEALTH/LIFE/DISAB INSURANCE	219,495	219,495	231,472	231,472	231,472	11,977	5.5%
Medical, Life and Disability Insurance.							
01413 1570 WORKERS' COMP.	19,190	19,190	22,840	22,840	22,840	3,650	19.0%
Workers compensation insurance annual premium.							
01413 1600 EMPLOYEES PENSION FUND	36,600	36,600	38,251	38,251	38,251	1,651	4.5%
Pension contribution is based on 6% of all full-time employee salary/wages, overtime, & other personnel svc accounts.							
01413 1610 EMPLOYER SHARE FICA	46,666	46,666	48,770	48,770	48,770	2,104	4.5%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.							
01413 1830 OVERTIME	0	0	0	0	0	0	0.0%
Overtime allotment for dept employees							
01413 1855 TUITION REIMBURSEMENT	0	0	2,000	2,000	2,000	2,000	0.0%



CODES ENFORCEMENT 2024

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01413	1900	OTHER PERSONNEL SERVICES	9,788	9,788	10,180	10,180	10,180	392	4.0%
Wellness incentive bonus, also includes def comp contribution for dept dir. per memo of understanding.									
TOTAL PERSONNEL SERVICES			931,958	931,958	980,855	980,855	980,855	48,897	5.2%
OPERATING SUPPLIES									
01413	2100	OFFICE SUPPLIES	2,000	2,000	3,000	2,000	2,000	0	0.0%
This includes, pens, paper, envelopes etc.									
01413	2200	OPERATING SUPPLIES	2,000	2,000	3,000	3,000	3,000	1,000	50.0%
Forms, contractor's registration, business cards and zoning stakes. Also includes records storage.									
01413	2300	FUEL/OIL VEHICLES	6,000	6,000	6,000	6,000	6,000	0	0.0%
Based upon current projection for 4 vehicles.									
01413	2390	PURCHASE CODES	2,000	2,000	2,000	2,000	2,000	0	0.0%
This account fluctuates every 3 years due to publication of updated versions of International Codes Council (Building, Fire, Mechanical, Plumbing, Electrical, , etc.) Codes.									
01413	2600	SMALL TOOLS & MINOR EQUIPMENT	300	300	400	400	400	100	33.3%
Various small tools and equipment for departments daily operations.									
01413	2900	COURT/FILING FEES	1,000	1,000	1,800	1,800	1,800	800	80.0%
Costs to file civil complaints for district court.									
TOTAL OPERATING SUPPLIES			13,300	13,300	16,200	15,200	15,200	1,900	14.3%



CODES ENFORCEMENT 2024

DESCRIPTION

		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PROFESSIONAL SERVICE										
01413	3190	OTHER PROFESSIONAL SERVICES		12,000	12,000	15,000	15,000	15,000	3,000	25.0%
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		6,040	6,040	6,067	6,067	6,067	27	0.4%
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		4,245	4,245	5,108	5,108	5,108	863	20.3%
Annual premium for liability & property/equipment insurance.										
01413	3600	UTILITIES		2,459	2,459	2,459	2,459	2,459	0	0.0%
Share of electric/water/heating/sewer. This amount is a % allocation of the total budget for line-item 01-436-3600.										
01413	3730	BUILDING MAINTENANCE		21,560	21,560	25,256	25,256	25,256	3,696	17.1%



CODES ENFORCEMENT 2024

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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,838	2,838	2,838	2,838	2,838	0	0.0%
	20,628	20,628	21,481	21,481	21,481	853	4.1%
	15,000	15,000	15,000	15,000	15,000	0	0.0%
	37,274	37,274	38,548	38,548	38,548	1,274	3.4%
	3,000	3,000	3,150	3,150	3,150	150	5.0%
	131,544	131,544	141,407	141,407	141,407	9,863	7.5%
	3,000	3,000	3,000	2,000	2,000	(1,000)	-33.3%
	3,000	3,000	3,000	3,000	3,000	0	0.0%



CODES ENFORCEMENT 2024

DESCRIPTION

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

01413 4620 EDUCATION/TRAINING

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

6,000

6,000

7,000

7,000

7,000

1,000

16.7%

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

01413 4630 CONFERENCE EXPENSE

1,500

1,500

1,500

1,500

1,500

0

0.0%

Conference expense for Code Enforcement.

01413 7400 EQUIPMENT PURCHASED

1,000

1,000

1,000

1,000

1,000

0

0.0%

Small tools and equipment purchases.

01413 9000 MISCELLANEOUS

2,000

2,000

4,000

4,000

4,000

2,000

100.0%

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

Work Boots reimbursement.

01413 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

16,500

16,500

19,500

18,500

18,500

2,000

12.1%

Grand Total:

1,093,302

1,093,302

1,157,962

1,155,962

1,155,962

62,660

5.7%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
01430 1220 SALARY-PWD MGMT Funding share of Director of Public Works salary.	28,790	28,790	29,963	29,963	29,963	1,173	4.1%
01430 1400 SAL/WAGES-CLERICAL/OTHER Funding share of Public Works Superintendent salary and share of Public Works administrative staff salaries.	78,075	78,075	80,052	80,052	80,052	1,977	2.5%
01430 1450 SAL/WAGES-LABOR Funding salaries/wages of Road Maintenance staff, Traffic Maintenance staff, and part-time seasonal labor.	943,965	943,965	989,763	989,763	989,763	45,798	4.9%
01430 1560 HEALTH/LIFE/DISAB INSURANCE Medical, Life and Disability Insurances.	495,198	495,198	501,192	501,192	501,192	5,994	1.2%
01430 1570 WORKERS' COMP. Workers compensation insurance annual premium.	33,596	33,596	40,041	40,041	40,041	6,445	19.2%
01430 1600 EMPLOYEES PENSION FUND Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.	62,842	62,842	64,860	64,860	64,860	2,018	3.2%
01430 1610 EMPLOYER SHARE FICA Funding FICA based on 7.65% of salary/wage, overtime and other personnel service for full-time and part-time employees.	80,124	80,124	84,900	84,900	84,900	4,776	6.0%
01430 1830 REGULAR OVERTIME	12,000	12,000	12,000	12,000	12,000	0	0.0%



PWD-TRANSPORTATION DIVISION 2024

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 Township-owned 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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	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%
TOTAL PERSONNEL SERVICES	1,802,590	1,802,590	1,870,771	1,870,771	1,870,771	68,181	3.8%
	200	200	200	200	200	0	0.0%
	25,000	25,000	20,000	20,000	20,000	(5,000)	-20.0%
	0	0	0	0	0	0	0.0%
	37,000	37,000	37,000	37,000	37,000	0	0.0%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION

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

01430 2380 UNIFORMS

Funding uniform rental and cleaning for Transportation Division staff.

01430 2446 SAFETY ITEMS

Funding safety equipment and PPE for Transportation Division staff including work boot reimbursement.

01430 2451 ROAD MAINTENANCE MATERIAL

Funding materials for road maintenance (e.g. asphalt, concrete, guiderails, roll curbs, stone, etc.). This excludes costs covered by the Municipal Liquid Fuels Program.

01430 2452 SNOW REMOVAL MATERIALS

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

01430 2453 STORM SEWER MATERIAL

Funding equipment and materials (e.g. precast concrete inlets, sewer grates, stormwater pipe, etc.) for stormwater infrastructure repairs and MS4 compliance, including replacement of deteriorating corrugated metal stormwater pipes.

01430 2455 CURB CONSTRUCTION MATERIAL

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,000	3,000	2,000	2,000	2,000	(1,000)	-33.3%
	4,100	4,100	4,400	4,400	4,400	300	7.3%
	40,000	40,000	40,000	40,000	40,000	0	0.0%
	125,000	103,000	115,000	115,000	115,000	12,000	11.7%
	38,000	38,000	40,000	40,000	40,000	2,000	5.3%
	200	200	100	100	100	(100)	-50.0%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding to install bituminous curbing.							
01430 2456 STREET LIGHT SUPPLIES	4,000	24,000	10,000	8,000	8,000	(16,000)	-66.7%
Funding materials and supplies (e.g. bulbs, light poles, photocells, etc.) for maintenance of 220 Township street lights.							
01430 2457 SIGN MATERIAL	13,000	13,000	10,000	10,000	10,000	(3,000)	-23.1%
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	1,500	1,500	1,500	1,500	1,500	0	0.0%
Funding equipment, hand tools, and power tools for the Transportation Division.							
01430 2900 MISCELLANEOUS	200	200	200	200	200	0	0.0%
Funding small items required to maintain the division (i.e. leaf/snow brochures, record storage, flashlight batteries, resurfacing signs).							
TOTAL OPERATING SUPPLIES	291,200	289,200	280,400	278,400	278,400	(10,800)	-3.7%
PROFESSIONAL SERVICE							
01430 3131 TRAFFIC SIG. CONSULTANT	0	0	0	0	0	0	0.0%
Funding Traffic Engineer Consultant fees that require technical advice on traffic signals, signs and traffic control issues.							
01430 3132 STREET LIGHT SERVICE	300	300	300	300	300	0	0.0%
Funding for outside assistance and small charges for the bucket truck, line relocations, etc.							
01430 3170 SNOW/ICE CONTROL	60,000	25,000	60,000	60,000	60,000	35,000	140.0%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
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	14,000	14,000	15,000	15,000	15,000	1,000	7.1%
Funding waste management contract supporting the Public Works Garage including debris removal from other Township properties and roads.							
01430 3190 OTHER PROFESSIONAL SERVICES	84,000	84,000	84,000	84,000	84,000	0	0.0%
Funding for Township drug and alcohol testing for division personnel, TRAIRS SaaS, GPS/data storage fees, and PA One Call service.							
01430 3210 TELEPHONE EXPENSE	12,551	12,551	12,617	12,617	12,617	66	0.5%
Funding share of telephone expenses for the Transportation Division including traffic signal telephones.							
01430 3250 SIGNS/MAILINGS/POSTAGE	0	0	100	100	100	100	0.0%
Funding postage expenses for Transportation Division and funding share of postage machine lease.							
01430 3310 TRAVEL/FOOD EXPENSE	0	0	200	200	200	200	0.0%
Funding reimbursement to Transportation Division staff for travel and food expenses (e.g. conferences, winter weather events, etc.).							
01430 3520 PROPERTY/LIABILITY INSURANCE	54,840	54,840	65,978	65,978	65,978	11,138	20.3%
Annual premium for liability & property/equipment insurance.							
01430 3600 UTILITIES	31,469	31,469	31,469	31,469	31,469	0	0.0%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION

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.

01430 3750 VEHICLE MAINTENANCE

Share of expense of the vehicle maintenance division.

01430 3840 EQUIPMENT RENTAL

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	12,000	12,000	12,000	12,000	12,000	0	0.0%
	20,000	20,000	22,500	22,500	22,500	2,500	12.5%
	7,000	7,000	7,000	7,000	7,000	0	0.0%
	24,765	24,765	26,328	26,328	26,328	1,563	6.3%
	24,354	24,354	24,354	24,354	24,354	0	0.0%
	27,505	27,505	28,641	28,641	28,641	1,136	4.1%
	142,884	142,884	147,767	147,767	147,767	4,883	3.4%
	1,800	1,800	1,800	1,800	1,800	0	0.0%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding rental of equipment for the Transportation Division (e.g. arrow boards, bulldozers, trackhoes, etc.) and funding share of photocopier lease.							
TOTAL PROFESSIONAL SERVICE	517,468	482,468	540,054	540,054	540,054	57,586	11.9%
MISCELLANEOUS							
01430 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	850	850	850	850	850	0	0.0%
Funding memberships for Transportation Division staff (e.g. APWA, International Signal Association, MCPWA).							
01430 4580 ANNUAL RESURFACING	50,000	72,000	70,000	60,000	60,000	(12,000)	-16.7%
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 LINE PAINTING	30,000	45,000	50,000	40,000	40,000	(5,000)	-11.1%
Funding for road markings and striping performed by contract and by Transportation Division staff.							
01430 4620 EDUCATION/TRAINING	5,000	5,000	3,000	3,000	3,000	(2,000)	-40.0%
Funding professional development courses and credentialing for Transportation Division staff (e.g. APWA seminars, CDL training, PSATS, IMSA, etc.).							
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%



PWD-TRANSPORTATION DIVISION 2024

DESCRIPTION

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

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	87,850	124,850	125,850	105,850	105,850	(19,000)	-15.2%
Grand Total:	2,699,108	2,699,108	2,817,075	2,795,075	2,795,075	95,967	3.6%



**PWD-VEHICLE MAINTENANCE DIVISION
2024**

DESCRIPTION

		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PERSONNEL SERVICES										
01432	1400	SAL/WAGES-CLERICAL/OTHER		249,138	249,138	261,404	261,404	261,404	12,266	4.9%
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		98,646	98,646	104,028	104,028	104,028	5,382	5.5%
Medical, Life and Disability Insurances.										
01432	1570	WORKERS' COMP.		7,965	7,965	9,517	9,517	9,517	1,552	19.5%
Workers compensation insurance annual premium.										
01432	1600	EMPLOYEE PENSION FUND		15,487	15,487	16,219	16,219	16,219	732	4.7%
Funding Employee's Pension Contribution based on 6% of all full-time employees salary/wage, overtime and other personnel service.										
01432	1610	EMPLOYER SHARE FICA		19,746	19,746	20,680	20,680	20,680	934	4.7%
Funding FICA based on 7.65% of all salary/wage, overtime and other personnel service for all full-time and part-time employees.										
01432	1830	OVERTIME		500	500	200	200	200	(300)	-60.0%
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.										
TOTAL PERSONNEL SERVICES		393,082	393,082	413,648	413,648	413,648	20,566	5.2%		



PWD-VEHICLE MAINTENANCE DIVISION
2024

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
OPERATING SUPPLIES								
01432	2100 OFFICE SUPPLIES	100	100	50	50	50	(50)	-50.0%
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	1,300	1,300	1,300	50	4.0%
Funding uniform service for Vehicle Maintenance staff.								
01432	2446 SAFETY ITEMS	600	600	525	525	525	(75)	-12.5%
Funding safety equipment and PPE for Vehicle Maintenance Division.								
01432	2500 PARTS/REPAIRS/MAINT SUPPLIES	220,000	220,000	220,000	220,000	220,000	0	0.0%
Funding purchase of all parts for township fleet vehicles and equipment (rolling stock).								
TOTAL OPERATING SUPPLIES		223,800	223,800	223,725	223,725	223,725	(75)	0.0%
PROFESSIONAL SERVICE								
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

2024

DESCRIPTION

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

TOTAL MISCELLANEOUS

Grand Total:

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	10,100	10,100	10,200	10,200	10,200	100	1.0%
	646,086	646,086	668,163	668,163	668,163	22,077	3.4%



PWD-PARKS & SHADE TREE DIVISION
2024

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED		
PERSONNEL SERVICES										
01434	1300	SALARY-PW DIRECTOR		28,790	28,790	29,963	29,963	29,963	1,173	4.1%
Funding share of Director of Public Works salary.										
01434	1400	SAL/WAGES-CLERICAL/OTHER		663,542	663,542	688,505	688,505	688,505	24,963	3.8%
Funding share of Public Works Superintendent salary, share of Public Works administrative staff salaries, and salaries/wages of Park Maintenance staff and part-time Compost Site labor.										
01434	1411	SAL/WAGES-NORVIEW FARM STAFF		306,348	306,348	307,799	307,799	307,799	1,451	0.5%
Funding salaries/wages of Nor-View Farm staff and pool of funds for part-time farm labor.										
01434	1560	HEALTH/LIFE/DISAB INSURANCE		233,422	233,422	234,479	234,479	234,479	1,057	0.5%
Medical, Life and Disability Insurances.										
01434	1570	WORKERS' COMP.		32,930	32,930	37,364	37,364	37,364	4,434	13.5%
Workers compensation insurance annual premium.										
01434	1600	EMPLOYEES PENSION FUND		54,305	54,305	55,838	55,838	55,838	1,533	2.8%
Funding Employee's Pension Contribution based on 6% of all full-time employee's salary/wage, overtime and other personnel service.										
01434	1610	EMPLOYER SHARE FICA		77,372	77,372	80,565	80,565	80,565	3,193	4.1%
Funding FICA based on 7.65% of all full-time and part-time employee's salary/wage, overtime and other personnel service.										
01434	1830	OVERTIME		4,500	4,500	7,500	7,500	7,500	3,000	66.7%



PWD-PARKS & SHADE TREE DIVISION
2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding overtime wages for Park Maintenance staff (e.g. emergency tree removal, special event coverage, summer park programs, etc.).							
01434 1900 OTHER PERSONNEL SERVICES	4,500	4,500	4,500	4,500	4,500	0	0.0%
Wellness incentive and miscellaneous personnel expenses. Also includes share of deferred compensation contribution for department director per memo of understanding.							
TOTAL PERSONNEL SERVICES	1,405,709	1,405,709	1,446,513	1,446,513	1,446,513	40,804	2.9%
OPERATING SUPPLIES							
01434 2100 OFFICE SUPPLIES	200	200	200	200	200	0	0.0%
Funding office supplies and small items needed for maintaining division programs.							
01434 2200 OPERATING SUPPLIES	50,000	50,000	60,000	60,000	60,000	10,000	20.0%
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.).							
01434 2210 CHEMICALS	3,000	3,000	3,000	3,000	3,000	0	0.0%
Funding chemical treatments for pest control (i.e. EAB, SLF) and tree protection (i.e. ash tree injections).							
01434 2300 FUEL/OIL VEHICLES	13,000	13,000	13,500	13,500	13,500	500	3.8%
Funding fuel and lubricants for Park Maintenance equipment and vehicles.							
01434 2380 UNIFORMS	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
2024**

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01434	2446	SAFETY ITEMS	2,200	2,200	2,800	2,800	2,800	600	27.3%
Funding safety equipment and PPE for Park Maintenance Division.									
01434	2460	COMPOSTING OPERATION	60,000	60,000	50,000	50,000	50,000	(10,000)	-16.7%
Funding equipment, labor, and materials for Compost Site operations including equipment and scale maintenance, registration forms, weigh slips, etc.									
01434	2461	PARK SUPPLIES	0	0	0	0	0	0	0.0%
Combine into 01436-2200 Operating Supplies.									
01434	2469	BEAUTIFICATION AWARDS	200	200	0	0	0	(200)	-100.0%
Funding purchase of Beautification Awards for the Park & Shade Tree Commission.									
01434	2500	REPAIRS/MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0.0%
Funding materials to maintain buildings, playground equipment, lights, screens, wood carpet, etc.									
01434	2600	SMALL TOOLS & MINOR EQUIPMENT	600	600	600	600	600	0	0.0%
Funding equipment, hand tools, and power tools for the Park Maintenance Division.									
01434	2800	EXPENSES-FARM	100,000	100,000	110,000	110,000	110,000	10,000	10.0%
Funding operating expenses for Nor-View Farm, including animal board and veterinary care, fuel, maintenance supplies, utilities, water testing, etc.).									
TOTAL OPERATING SUPPLIES			231,100	231,100	242,000	242,000	242,000	10,900	4.7%



PWD-PARKS & SHADE TREE DIVISION
2024

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PROFESSIONAL SERVICE								
01434	3190 OTHER PROFESSIONAL SERVICES	170,000	170,000	170,000	170,000	170,000	0	0.0%
Funding contract services for lawncutting, plantings/seeding, topsoil, tree removal and turf maintenance.								
01434	3210 TELEPHONE EXPENSE	1,423	1,423	1,432	1,432	1,432	9	0.6%
Funding telephone expenses for Nor-View Farm and the Park Maintenance Division.								
01434	3520 PROPERTY/LIABILITY INSURANCE	5,310	5,310	6,385	6,385	6,385	1,075	20.2%
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	6,876	6,876	7,160	7,160	7,160	284	4.1%
Funding share of the Information Technology department budget.								
01434	3750 VEHICLE MAINTENANCE	37,274	37,274	38,548	38,548	38,548	1,274	3.4%
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.								
TOTAL PROFESSIONAL SERVICE		262,812	262,812	265,454	265,454	265,454	2,642	1.0%
MISCELLANEOUS								



**PWD-PARKS & SHADE TREE DIVISION
2024**

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
01434	4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	500	500	500	500	0	0.0%
Funding dues/memberships for Park Maintenance staff (e.g. Arbor Day Foundation, International Society of Arboriculture, etc.).								
01434	4620 EDUCATION/TRAINING	4,000	4,000	4,000	4,000	4,000	0	0.0%
Funding professional development and credentialing for Park Maintenance staff.								
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.								
TOTAL MISCELLANEOUS		8,500	8,500	8,500	8,500	8,500	0	0.0%
Grand Total:		1,908,121	1,908,121	1,962,467	1,962,467	1,962,467	54,346	2.8%



**PWD-BUILDING MAINTENANCE DIVISION
2024**

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES								
01436	1400 SAL/WAGES-CLERICAL/OTHER	133,134	133,134	183,314	183,314	183,314	50,180	37.7%
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	40,276	40,276	80,381	80,381	80,381	40,105	99.6%
Medical, Life and Disability Insurances.								
01436	1570 WORKERS' COMP.	5,695	5,695	6,674	6,674	6,674	979	17.2%
Workers compensation insurance annual premium.								
01436	1600 EMPLOYEES PENSION FUND	9,066	9,066	12,072	12,072	12,072	3,006	33.2%
Funding Employee's Pension Contribution based on 6% of full-time employee salary/wage, overtime and other personnel service.								
01436	1610 EMPLOYER SHARE FICA	12,757	12,757	15,391	15,391	15,391	2,634	20.6%
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	19,350	19,350	19,140	19,140	19,140	(210)	-1.1%
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.								
TOTAL PERSONNEL SERVICES		221,978	221,978	318,672	318,672	318,672	96,694	43.6%



**PWD-BUILDING MAINTENANCE DIVISION
2024**

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
OPERATING SUPPLIES								
01436	2200 OPERATING SUPPLIES	18,000	18,000	18,000	18,000	18,000	0	0.0%
Funding general office supplies including kitchen supplies, mailing supplies, paper and printing products, restroom supplies, etc.								
01436	2380 UNIFORMS	650	650	650	650	650	0	0.0%
Funding rental of uniforms for Building Maintenance staff.								
01436	2446 SAFETY ITEMS	500	500	3,525	3,525	3,525	3,025	605.0%
Funding purchase of safety equipment and PPE for Building Maintenance staff.								
01436	2500 REPAIRS/MAINTENANCE-SUPPLIES	15,000	15,000	15,000	15,000	15,000	0	0.0%
Funding materials, parts, and supplies for routine facility maintenance (e.g. circuit breakers, electrical receptacles, light bulbs, miscellaneous hardware, window blinds, etc.).								
01436	2600 SMALL TOOLS & MINOR EQUIPMENT	500	500	500	500	500	0	0.0%
Funding purchase of equipment, hand tools, and power tools for Building Maintenance Division.								
TOTAL OPERATING SUPPLIES		34,650	34,650	37,675	37,675	37,675	3,025	8.7%
PROFESSIONAL SERVICE								
01436	3185 DEBRIS/WASTE REMOVAL	8,000	8,000	8,500	8,500	8,500	500	6.3%
Funding for hauling and disposal of Township Building's solid and recycling waste.								
01436	3190 OTHER PROFESSIONAL SERVICES	125	125	125	125	125	0	0.0%



**PWD-BUILDING MAINTENANCE DIVISION
2024**

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding federally mandated Commercial Driver's License random drug and alcohol testing program (required for all employees who operate Township vehicles).							
01436 3210 TELEPHONE EXPENSE	28,165	28,165	29,075	29,075	29,075	910	3.2%
Funding telephone expense, line usage, and maintenance.							
01436 3520 PROPERTY/LIABILITY INSURANCE	1,700	1,700	2,043	2,043	2,043	343	20.2%
Annual premium for liability & property/equipment insurance.							
01436 3600 UTILITIES	112,500	112,500	112,500	112,500	112,500	0	0.0%
Funding electric, EV charging station, natural gas, sewer, and water utility charges for the Upper Merion Township Building.							
01436 3730 BUILDING MAINTENANCE	50,000	50,000	50,000	50,000	50,000	0	0.0%
Funding equipment, labor, and materials for facility maintenance repairs, including carpentry, electrical, finishes, mechanical, and plumbing work activities.							
TOTAL PROFESSIONAL SERVICE	200,490	200,490	202,243	202,243	202,243	1,753	0.9%
MISCELLANEOUS							
01436 4521 HEATING & A/C CONTRACT	55,000	55,000	55,000	55,000	55,000	0	0.0%
Funding maintenance/repair contract services for HVAC, funding HVAC maintenance/repair supplies (e.g. belts, controls, filters, motors, etc.), and funding labor for after-hour service calls.							
01436 4545 OFFICE SERV/MAINT CON-WIND CLE	92,500	92,500	65,000	65,000	65,000	(27,500)	-29.7%



**PWD-BUILDING MAINTENANCE DIVISION
2024**

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:

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	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%
149,000	149,000	121,500	121,500	121,500	(27,500)	-18.5%
606,118	606,118	680,090	680,090	680,090	73,972	12.2%



PARKS & RECREATION 2024

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
01450	1220	SALARY-P&R DIRECTOR	124,319	124,319	128,517	128,517	128,517	4,198	3.4%
Compensation for Park & Rec director.									
01450	1300	SAL/WAGES PROFESSIONAL STAFF	187,648	187,648	210,625	210,625	210,625	22,977	12.2%
Salaries for full time recreation professionals including: Recreation Superintendent and 2 Program Coordinators.									
01450	1400	SAL/WAGES-OFFICE	169,460	169,460	181,895	181,895	181,895	12,435	7.3%
Salaries for regular full time staff including Maintenance Forman, Custodian, and Front Desk Finance Manager.									
01450	1492	CAMP/SEASONAL SALARY	283,000	283,000	395,000	395,000	395,000	112,000	39.6%
Salary line item for day camps, consortium of the arts, excursions, farmers market and special events. 2024 increase due to higher staffing levels at Summer Camps and special events.									
01450	1560	HEALTH/LIFE/DISAB INSURANCE	155,652	155,652	210,126	210,126	210,126	54,474	35.0%
Medical, Life and Disability Insurance.									
01450	1570	WORKERS' COMP.	47,203	47,203	56,857	56,857	56,857	9,654	20.5%
Workers compensation insurance annual premium.									
01450	1600	EMPLOYEES PENSION FUND	29,438	29,438	35,779	35,779	35,779	6,341	21.5%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.									
01450	1610	EMPLOYER SHARE FICA	113,450	113,450	121,227	121,227	121,227	7,777	6.9%



PARKS & RECREATION 2024

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 attendants, and front desk staff.

01450 1811 SAL/WAGES-P/T POOL

Salaries for pool staff, instructors and lifeguards.

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

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

01450 2210 CHEMICALS

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	379,524	379,524	350,458	350,458	350,458	(29,066)	-7.7%
	329,859	329,859	309,173	309,173	309,173	(20,686)	-6.3%
	0	0	0	0	0	0	0.0%
	9,200	9,200	9,000	9,000	9,000	(200)	-2.2%
	1,828,753	1,828,753	2,008,657	2,008,657	2,008,657	179,904	9.8%
	4,800	4,800	4,800	4,800	4,800	0	0.0%
	13,000	13,000	12,800	12,800	12,800	(200)	-1.5%
	22,000	22,000	30,000	30,000	30,000	8,000	36.4%



PARKS & RECREATION 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
<p>Various chemicals for pool operation. 2024 increase due to anticipated increase in costs</p> <p>01450 2211 SUPPLIES - POOL</p>	18,000	18,000	18,000	18,000	18,000	0	0.0%
<p>Includes uniforms, pool supplies and minor equipment</p> <p>01450 2250 LAB/TESTING EXPENSE-POOL</p>	1,750	1,750	2,000	2,000	2,000	250	14.3%
<p>Testing required by state of PA. 2024 increase due to anticipated increase in costs</p> <p>01450 2380 UNIFORMS</p>	500	500	500	500	500	0	0.0%
<p>Reflects annual uniform cost for Park and Recreation Department and boot allowance for maintenance staff.</p> <p>01450 2490 OLDER ADULTS /PROGRAMS</p>	70,000	70,000	133,150	70,000	70,000	0	0.0%
<p>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.</p>							
TOTAL OPERATING SUPPLIES	130,050	130,050	201,250	138,100	138,100	8,050	6.2%
PROFESSIONAL SERVICE							
<p>01450 3185 DEBRIS/WASTE REMOVAL</p>	12,500	12,500	17,250	17,250	17,250	4,750	38.0%
<p>Annual waste removal costs for Park & Recreation Facilities 2024 increase due to anticipated increase in costs</p> <p>01450 3190 OTHER PROFESSIONAL SERVICES</p>	2,500	2,500	2,500	2,500	2,500	0	0.0%
<p>Account includes the following: Drug/Alcohol testing and background checks</p> <p>01450 3210 TELEPHONE EXPENSE</p>	12,612	12,612	12,784	12,784	12,784	172	1.4%



PARKS & RECREATION 2024

DESCRIPTION

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

01450 3250 SIGNS/MAILINGS/POSTAGE

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

10,000

10,000

21,000

10,000

10,000

0

0.0%

Postage expense (including fedex) for department and share of postage machine lease. Also includes expenses for advertising and mailing costs of brochure, post cards.
2024 increase due to direct mailing of 4 seasonal P&R Guides.

01450 3310 CONFERENCE EXPENSE

9,000

9,000

9,000

9,000

9,000

0

0.0%

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

01450 3401 MARKETING/ADVERTISING

15,000

15,000

45,000

15,000

15,000

0

0.0%

Cost of advertising and marketing of Park and Recreation Department.
2024 increase due to printing of seasonal P&R Guides and Summer Camp Guide (4 total).

01450 3520 PROPERTY/LIABILITY INSURANCE

63,685

63,685

76,620

76,620

76,620

12,935

20.3%

Annual premium for liability & property/equipment insurance.

01450 3600 UTILITIES

244,500

244,500

244,500

244,500

244,500

0

0.0%

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

01450 3701 LEASE/MGMT CONTRACTS

274,000

274,000

258,000

258,000

258,000

(16,000)

-5.8%

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

01450 3730 BUILDING MAINTENANCE

100,000

100,000

115,000

115,000

115,000

15,000

15.0%



PARKS & RECREATION 2024

DESCRIPTION

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.
2024 increase due to increased cost and additional repairs projects needed.

01450 3731 MAINTENANCE-SWIMMING POOLS

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

45,000

45,000

45,000

45,000

45,000

0

0.0%

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

01450 3732 BLDG MAINT-POOL BUILDINGS

12,000

12,000

7,000

7,000

7,000

(5,000)

-41.7%

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

01450 3740 EQUIPMENT MAINTENANCE

14,000

14,000

17,000

17,000

17,000

3,000

21.4%

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.
2024 increase due to costs of annual maintenance contracts.

01450 3745 INFO TECH MAINTENANCE

58,447

58,447

60,863

60,863

60,863

2,416

4.1%

Departmental share of the Information Technology Dept Budget

01450 3746 COMPUTER MAINTENANCE

13,000

13,000

12,500

12,500

12,500

(500)

-3.8%

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

01450 3840 EQUIPMENT RENTAL

4,000

4,000

3,300

3,300

3,300

(700)

-17.5%



PARKS & RECREATION 2024

DESCRIPTION

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

01450 3900 BANK CHARGES/FEES

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

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

01450 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

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

01450 4521 HEATING & A/C CONTRACT

Contract services for maintenance contracts, control systems work, alarm, and hvac services.
2024 increase due to new maintenance contract and scheduled repairs.

01450 4591 PROGRAMS--CONCERTS

Operating costs for the Concerts Under the Stars program.

01450 4592 PROGRAMS-DAY CAMP

Adventure Day Camp, Camp Beechtree and Consortium of the Arts supplies, arts & crafts, sports, training, and first aid equipment.

01450 4593 PROGRAMS-INSTR. CLASSES

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	39,000	39,000	53,000	53,000	53,000	14,000	35.9%
TOTAL PROFESSIONAL SERVICE	929,244	929,244	1,000,317	959,317	959,317	30,073	3.2%
MISCELLANEOUS							
01450 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,800	1,800	1,600	1,600	1,600	(200)	-11.1%
01450 4521 HEATING & A/C CONTRACT	17,200	17,200	18,000	18,000	18,000	800	4.7%
01450 4591 PROGRAMS--CONCERTS	7,500	7,500	7,000	7,000	7,000	(500)	-6.7%
01450 4592 PROGRAMS-DAY CAMP	85,000	85,000	85,000	85,000	85,000	0	0.0%
01450 4593 PROGRAMS-INSTR. CLASSES	287,000	287,000	287,000	287,000	287,000	0	0.0%



PARKS & RECREATION 2024

DESCRIPTION

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

01450 4594 PROGRAMS EXCURSIONS

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

16,000

16,000

16,000

16,000

16,000

0

0.0%

Operating costs for trips and excursions.

01450 4595 PROGRAMS-SPECIAL EVENTS

41,000

41,000

48,000

48,000

48,000

7,000

17.1%

Operating costs for special events: 4th of July, Community Fair, Holiday Village, and Earth Day.
2024 increase due to increase in supplies, materials and equipment.

01450 4597 FARMERS MARKET

10,000

10,000

10,000

10,000

10,000

0

0.0%

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

01450 4598 DISCOUNT TICKETS

15,000

15,000

19,000

19,000

19,000

4,000

26.7%

Purchase of summer theme park, ski, and movie theater tickets.
2024 increase due to demand for tickets

01450 4599 RECREATION SUPPLIES

41,000

41,000

41,000

41,000

41,000

0

0.0%

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

01450 4620 EDUCATION/TRAINING

3,000

3,000

3,000

3,000

3,000

0

0.0%

1 day Seminars/training for department staff.

01450 9600 EQPT DEPRECIATION CHARGE

0

0

0

0

0

0

0.0%

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



PARKS & RECREATION 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	524,500	524,500	535,600	535,600	535,600	11,100	2.1%
Grand Total:	3,412,547	3,412,547	3,745,824	3,641,674	3,641,674	229,127	6.7%



DEBT SERVICE 2024

DESCRIPTION

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
NON-REVENUE							
01475 0000 PAYING AGENT FEE	4,000	4,000	4,000	4,000	4,000	0	0.0%
Fees to various financial institutions for administration of bond issues. Outstanding issues are: 2014, 2016, 2017, 2019 & 2022 GO Bonds.							
TOTAL NON-REVENUE	4,000	4,000	4,000	4,000	4,000	0	0.0%
MISCELLANEOUS							
01471 4000 PRINCIPAL	2,080,000	2,080,000	1,877,496	1,877,496	1,877,496	(202,504)	-9.7%
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							
01472 4000 INTEREST	705,672	705,672	679,032	679,032	679,032	(26,640)	-3.8%
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							
TOTAL MISCELLANEOUS	2,785,672	2,785,672	2,556,528	2,556,528	2,556,528	(229,144)	-8.2%
Grand Total:	2,789,672	2,789,672	2,560,528	2,560,528	2,560,528	(229,144)	-8.2%



INTERGOVT/TRANSFERS/OTHER 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PROFESSIONAL SERVICE							
01493 3300 DUES-GVFTMA	20,000	20,000	20,000	20,000	20,000	0	0.0%
Membership fee paid to the Greater Valley Forge Transp. Management Association.							
01493 3320 SHUTTLE SERVICE	348,000	348,000	278,742	282,942	282,942	(65,058)	-18.7%
Contracted cost to operate the Residential Rambler shuttle bus service.							
01493 3380 TMA BUS SHELTER CONTRACT	5,000	5,000	5,000	5,000	5,000	0	0.0%
Contract with the GVFTMA to inspect bus shelters.							
01493 3600 UTIL- OTHER TWP FACILITIES	1,000	1,000	1,000	1,000	1,000	0	0.0%
Utiilities and maintenance costs for the buildings owned by UMT at 135 E. Valley Forge Road.							
TOTAL PROFESSIONAL SERVICE	374,000	374,000	304,742	308,942	308,942	(65,058) -17.4%	
MISCELLANEOUS							
01495 9500 ACCRUED EXPENSES	0	0	0	0	310,125	310,125	0.0%
This account pays for expenses that are encumbered for both prior and future periods.							
01495 9700 CONTINGENCIES	220,000	220,000	150,000	150,000	150,000	(70,000)	-31.8%
Account to be used for unexpected and undetermined expenses.							
TOTAL MISCELLANEOUS	220,000	220,000	150,000	150,000	460,125	240,125	109.1%
Grand Total:	594,000	594,000	454,742	458,942	769,067	175,067	29.5%



LIBRARY FUND REVENUE 2024

DESCRIPTION

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES							
04301 0100 R.E. TAXES-CURRENT	(2,092,342)	(2,092,342)	(2,119,045)	(2,119,045)	(2,119,045)	(26,703)	1.3%
Real estate tax revenue assessed on all township real property. Includes tax for both residential and commercial properties. Calculation is based on the property assessment multiplied by the tax millage rate.							
04301 0200 R.E. TAXES - PRIOR	0	0	0	0	0	0	0.0%
Real Estate Taxes remitted to the Township from the Real Estate Tax Collector after the close of 12/31. The tax money is receipted in the following year for the previous year. For 2023 account will be eliminated with accrual entry to 04301-0100							
04301 0600 R.E. TAXES - INTERIM	(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.							
04331 0200 FINES	0	0	0	0	0	0	0.0%
Fines charged for overdue materials.							
LIBRARY BECAME FINE FREE 1/1/2022.							
04341 0100 INTEREST	(4,000)	(4,000)	(35,000)	(35,000)	(35,000)	(31,000)	775.0%
Interest earned on Library fund balance.							
04354 0120 STATE AID	(108,771)	(108,771)	(108,771)	(108,771)	(108,771)	0	0.0%
Annual appropriation from the department of education.							



LIBRARY FUND REVENUE 2024

DESCRIPTION

			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
04367	0620	CONTRIBUTIONS/DONATIONS	(1,500)	(1,500)	(3,000)	(3,000)	(3,000)	(1,500)	100.0%
Donations made to Upper Merion Township Library.									
04367	0630	FEES	0	0	0	0	0	0	0.0%
04367	0640	LOST OR DAMAGED	(1,500)	(1,500)	(2,000)	(2,000)	(2,000)	(500)	33.3%
Reimbursements for materials that have been lost or damaged.									
04367	0650	PHOTOCOPIES	(500)	(500)	(500)	(500)	(500)	0	0.0%
The income from the public use of the photocopy machine.									
04367	0660	MISCELLANEOUS	(10,000)	(12,500)	(30,000)	(30,000)	(30,000)	(17,500)	140.0%
Miscellaneous receipts for notary appointments and test proctoring and anything else not categorized.									
TOTAL REVENUES			2,228,613	2,231,113	(2,308,316)	(2,308,316)	(2,308,316)	(77,203)	3.5%
NON-REVENUE									
04392	0001	TRANSFER FROM GF	0	0	0	0	0	0	0.0%
Amount from General Fund to supplement library revenue. 2018-\$198,902 2017-\$216,045 2016-\$165,970 2015-\$151,678									
TOTAL NON-REVENUE			0	0	0	0	0	0	0.0%
Grand Total:			2,228,613	2,231,113	(2,308,316)	(2,308,316)	(2,308,316)	(77,203)	3.5%



LIBRARY 2024

DESCRIPTION

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES									
04456	1300	SAL/WAGES PROFESSIONAL STAFF	385,772	385,772	400,810	400,810	400,810	15,038	3.9%
Includes full-time salaries of library director, one reference librarian, one children's librarian, circulation assistant, and a cataloger.									
04456	1400	SAL/WAGES-CLERICAL/OTHER	286,706	286,706	293,110	293,110	293,110	6,404	2.2%
Includes full time clerical support staff.									
04456	1560	HEALTH/LIFE/DISAB INSURANCE	270,899	270,899	297,618	297,618	297,618	26,719	9.9%
Medical, Life and Disability Insurance.									
04456	1570	WORKERS' COMP	31,481	31,481	37,144	37,144	37,144	5,663	18.0%
Workers compensation insurance annual premium.									
04456	1600	EMPLOYEES PENSION FUND	41,351	41,351	42,792	42,792	42,792	1,441	3.5%
Pension contribution is based on 6% of all fulltime employee salary/wages, overtime, & other personnel svc accounts.									
04456	1610	EMPLOYER SHARE FICA	76,306	76,306	79,064	79,064	79,064	2,758	3.6%
FICA is based on 7.65% of all salary/wages/overtime/pers svc for all F/T & P/T staff.									
04456	1810	SAL/WAGES- PART TIME	308,287	308,287	320,320	320,320	320,320	12,033	3.9%
This account has combined salaries for all part time staff members.									
04456	1900	OTHER PERSONNEL SERVICES	12,790	12,790	13,302	13,302	13,302	512	4.0%



LIBRARY 2024

DESCRIPTION

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

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL PERSONNEL SERVICES	1,413,592	1,413,592	1,484,160	1,484,160	1,484,160	70,568	5.0%
OPERATING SUPPLIES							
04456 2100 SUPPLIES	15,000	15,000	16,500	16,500	16,500	1,500	10.0%
04456 2471 LIBRARY PROGRAMS	7,500	7,500	6,000	6,000	6,000	(1,500)	-20.0%
This money is allocated to purchase programming materials and to pay performers for programming including Summer Reading, cultural and educational programs and all children's programs.							
04456 2472 BOOKS - GENERAL	48,000	48,000	49,000	49,000	49,000	1,000	2.1%
This money is allocated to purchase fiction and nonfiction books for the adult department.							
04456 2473 BOOKS - CHILDRENS	36,000	31,000	37,000	37,000	37,000	6,000	19.4%
This money is allocated to purchase children's books including board books, pictures books, chapter books and nonfiction titles.							
04456 2474 RESOURCES	38,000	38,000	30,000	30,000	30,000	(8,000)	-21.1%
This is used to purchased online resources, museum passes and other resources for library use.							
04456 2475 PERIODICALS	10,000	10,000	10,000	10,000	10,000	0	0.0%
This money is allocated to paying for subscriptions to magazines and journals for the adult, teen and children's departments.							



LIBRARY 2024

DESCRIPTION

04456 2476 MEDIA

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

04456 2477 CHILDRENS MEDIA

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

04456 2480 BOOKS-YOUNG ADULT

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

04456 2481 BOOKS - LARGE PRINT

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

04456 2483 eBOOKS

Account used to purchase ebooks for all library departments.

TOTAL OPERATING SUPPLIES

PROFESSIONAL SERVICE

04456 3190 OTHER PROFESSIONAL SERVICES

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

04456 3210 TELEPHONE EXPENSE

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	32,000	32,000	25,000	25,000	25,000	(7,000)	-21.9%
	6,000	11,000	8,000	8,000	8,000	(3,000)	-27.3%
	6,000	6,000	5,000	5,000	5,000	(1,000)	-16.7%
	14,000	14,000	14,000	14,000	14,000	0	0.0%
	46,000	46,000	68,000	68,000	68,000	22,000	47.8%
	258,500	258,500	268,500	268,500	268,500	10,000	3.9%
	1,400	1,400	350	350	350	(1,050)	-75.0%
	2,598	2,598	2,682	2,682	2,682	84	3.2%



LIBRARY 2024

DESCRIPTION

Share of all telephone expense.

04456 3250 SIGNS/MAILINGS/POSTAGE

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

04456 3310 TRAVEL/FOOD EXPENSE

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

04456 3400 ADVERTISING/PRINTING/BINDING

Funds for printing and public information functions.

04456 3520 PROPERTY/LIABILITY INSURANCE

Annual premium for liability & property/equipment insurance.

04456 3600 UTILITIES

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

04456 3730 BUILDING MAINTENANCE

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

04456 3740 EQUIPMENT MAINTENANCE

Share of equip maint contracts for the buildings HVAC system

04456 3745 INFO TECH MAINTENANCE

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	2,500	5,000	4,000	4,000	4,000	(1,000)	-20.0%
	1,500	1,500	2,000	2,000	2,000	500	33.3%
	2,000	2,000	2,000	2,000	2,000	0	0.0%
	4,035	4,035	4,853	4,853	4,853	818	20.3%
	26,337	26,337	26,337	26,337	26,337	0	0.0%
	142,771	142,771	167,248	167,248	167,248	24,477	17.1%
	18,791	18,791	18,791	18,791	18,791	0	0.0%
	171,836	171,836	179,044	179,044	179,044	7,208	4.2%



LIBRARY 2024

DESCRIPTION

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

TOTAL MISCELLANEOUS

Grand Total:

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,500	3,500	3,500	3,500	100,851	97,351	2,781.5%
	2,102,360	2,104,860	2,210,965	2,210,965	2,308,316	203,456	9.7%



SEWER FUND REVENUE 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES							
08340 0500 SURCHARGES-MIPP	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0	0.0%
MIPP surcharges--treatment costs for excess organic materials to the treatment plant. Industrial User Surcharge Fee Resolution #2004-32 adopted 11/18/04.							
08341 0100 INTEREST ON INVESTMENTS	(50,000)	(50,000)	(450,000)	(450,000)	(450,000)	(400,000)	800.0%
Interest on SRA fund balance.							
08361 0100 SEWER CERTS	(25,000)	(25,000)	(20,000)	(20,000)	(20,000)	5,000	-20.0%
Income from Sewer Certification fees @ \$35.00.							
08364 0200 RESIDENTIAL	(3,570,000)	(3,570,000)	(3,750,000)	(3,750,000)	(3,750,000)	(180,000)	5.0%
Residential Accounts--Approx. 8,500 accounts. (12,615 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. 92%							
08364 0300 COMMERCIAL	(3,184,147)	(3,184,147)	(2,917,080)	(2,917,080)	(2,917,080)	267,067	-8.4%
Commercial accounts--Approx. 880 accounts. The rate is billed based on meter readings (consumption) and is billed quarterly on 3/1, 6/1, 9/1 & 12/1. The collection rate is 98%.							
08364 0400 TREDYFFRIN - CONTRACT	(870,000)	(870,000)	(825,000)	(825,000)	(825,000)	45,000	-5.2%
Annual billing to Tredyffrin Township. Calculations are based on the Sewer Service Agreement of the Trout Run Drainage Area between Tredyffrin Township and UMT dated 9/1/1989.							
08364 0410 BRIDGEPORT - CONTRACT	(24,817)	(24,817)	(24,817)	(24,817)	(24,817)	0	0.0%



SEWER FUND REVENUE 2024

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 caculation for the operating & maintenance and capital expenses at the Matsunk WWTP per the agreement terms of 1/1/2011.

08364 0430 VILLAGE AT VALLEY FORGE

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	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08364 0420 MATSUNK (PINEHILL) - CONTRACT	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	0	0.0%
08364 0430 VILLAGE AT VALLEY FORGE	(270,000)	(270,000)	(285,000)	(285,000)	(285,000)	(15,000)	5.6%
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	(220,346)	(220,346)	(214,600)	(214,600)	(214,600)	5,746	-2.6%
08364 0900 PENALTIES & INTEREST	(100,000)	(100,000)	(105,000)	(105,000)	(105,000)	(5,000)	5.0%



SEWER FUND REVENUE 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
08380 0100 OTHER INCOME	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0	0.0%
Lien fees, NSF check charges, and other miscellaneous income.							
08380 0400 REIMB FROM USSA	(75,000)	(75,000)	(77,000)	(77,000)	(77,000)	(2,000)	2.7%
Reimbursement from the Upper Merion Municipal Utility Authority for expenses advanced by the Sewer Fund.							
TOTAL REVENUES	8,634,676	8,634,676	(8,913,863)	(8,913,863)	(8,913,863)	(279,187)	3.2%
Grand Total:	8,634,676	8,634,676	(8,913,863)	(8,913,863)	(8,913,863)	(279,187)	3.2%



SEWER-TROUT RUN WWTP 2024

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

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,450	3,450	3,450	3,450	3,450	0	0.0%
TOTAL PERSONNEL SERVICES	514,400	514,400	494,888	494,888	494,888	(19,512)	-3.8%
OPERATING SUPPLIES							
08421 2100 OFFICE SUPPLIES	150	150	150	150	150	0	0.0%
08421 2200 OPERATING SUPPLIES	15,000	15,000	14,000	14,000	14,000	(1,000)	-6.7%
08421 2210 CHEMICALS	38,000	38,000	55,000	55,000	55,000	17,000	44.7%
08421 2250 LAB/TESTING EXPENSE	100,000	100,000	100,000	100,000	100,000	0	0.0%
08421 2300 FUEL/OIL VEHICLES	2,200	2,200	2,200	2,200	2,200	0	0.0%



SEWER-TROUT RUN WWTP 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding gasoline and lubricants for Trout Run WPCC equipment, vehicles, and emergency generator.							
08421 2380 UNIFORMS	1,200	1,200	1,300	1,300	1,300	100	8.3%
Funding uniform service for Trout Run WPCC staff.							
08421 2446 SAFETY ITEMS	800	800	950	950	950	150	18.8%
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	6,000	6,000	6,500	6,500	6,500	500	8.3%
Funding advertisements, annual NPDES fees (i.e. DEP, DRBC), postage and shipping, and other miscellaneous expenses for Trout Run WPCC.							
TOTAL OPERATING SUPPLIES	198,550	198,550	215,300	215,300	215,300	16,750	8.4%
PROFESSIONAL SERVICE							
08421 3120 CONSULTING SERVICES-ENGINEER	500	500	500	500	500	0	0.0%
Funding for engineering services at Trout Run WPCC.							



SEWER-TROUT RUN WWTP 2024

DESCRIPTION

08421 3185 DEBRIS/WASTE REMOVAL

Funding trash disposal services at Trout Run WPCC.

08421 3186 SLUDGE REMOVAL

Funding expenses for sludge removal at Trout Run WPCC including disposal fees, sludge hauling fees, and the purchase of lime and polymer.

08421 3190 OTHER PROFESSIONAL SERVICES

Funding federally-mandated Commerical Driver's License random drug and alcohol testing program (employees who drive Township vehicles are required to participate).

08421 3210 TELEPHONE EXPENSE

Funding telephone expenses for Trout Run WPCC.

08421 3520 PROPERTY/LIABILITY INSURANCE

Annual premium for liability & property/equipment insurance.

08421 3610 UTILITIES ELECTRIC

Funding electrical utility charges for Trout Run WPCC.

08421 3660 UTILITIES WATER

Funding water utility charges for Trout Run WPCC.

08421 3700 MAINTENANCE/ RENTAL CONTRACTS

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	800	800	1,000	1,000	1,000	200	25.0%
	329,000	329,000	365,000	365,000	365,000	36,000	10.9%
	250	250	250	250	250	0	0.0%
	3,120	3,120	3,147	3,147	3,147	27	0.9%
	131,610	131,610	142,623	142,623	142,623	11,013	8.4%
	195,000	195,000	195,000	195,000	195,000	0	0.0%
	6,000	6,000	6,000	6,000	6,000	0	0.0%
	23,000	23,000	32,000	32,000	32,000	9,000	39.1%



SEWER-TROUT RUN WWTP 2024

DESCRIPTION

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

08421 3740 EQUIPMENT MAINTENANCE-PLANT

2023
ADOPTED
BUDGET

2023
ADJUSTED
BUDGET

2024 DEPT
REQUEST

2024
MANAGER
RECOMMEND

ADOPTED
2024
BUDGET

DOLLAR
CHANGE

% CHANGE
FROM
ADOPTED

20,000

20,000

20,000

20,000

20,000

0

0.0%

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

08421 3745 INFO TECH MAINTENANCE

6,876

6,876

7,160

7,160

7,160

284

4.1%

Funding share of the Information Technology department budget.

08421 3750 VEHICLE MAINTENANCE

12,425

12,425

12,849

12,849

12,849

424

3.4%

Share of expense of the vehicle maintenance division.

08421 3840 EQUIPMENT RENTAL

500

500

500

500

500

0

0.0%

Funding equipment rental for Trout Run WPCC the photocopier lease agreement.

TOTAL PROFESSIONAL SERVICE

729,081

729,081

786,029

786,029

786,029

56,948

7.8%

MISCELLANEOUS

08421 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

150

150

150

150

150

0

0.0%

Funding memberships for Trout Run wastewater operators.

08421 4620 EDUCATION/TRAINING

4,850

4,850

1,300

1,300

1,300

(3,550)

-73.2%

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

08421 7400 EQUIPMENT PURCHASE

2,000

2,000

2,000

2,000

2,000

0

0.0%



SEWER-TROUT RUN WWTP 2024

DESCRIPTION

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

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	7,000	7,000	3,450	3,450	3,450	(3,550) -50.7%	
Grand Total:	1,449,031	1,449,031	1,499,667	1,499,667	1,499,667	50,636	3.5%



SEWER-MATSUNK WWTP 2024

DESCRIPTION

Funding tuition reimbursement of Matsunk WPCC staff.

08422 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

08422 2100 OFFICE SUPPLIES

Funding office supplies for Matsunk WPCC.

08422 2200 OPERATING SUPPLIES

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

08422 2210 CHEMICALS

Funding chemicals required for plant (i.e. effluent disinfection, dechlorination, and psychoda fly control).

08422 2250 LAB/TESTING EXPENSE

Funding contract laboratory expenses for NPDES mandated sampling, analysis and reporting of plant influent & effluent results.

08422 2300 FUEL/OIL VEHICLES

Funding gasoline and lubricants for Matsunk WPCC vehicles.

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	3,500	3,500	3,500	3,500	3,500	0	0.0%
TOTAL PERSONNEL SERVICES	530,185	530,185	557,721	557,721	557,721	27,536	5.2%
	100	100	100	100	100	0	0.0%
	14,500	14,500	14,500	14,500	14,500	0	0.0%
	34,000	34,000	46,000	46,000	46,000	12,000	35.3%
	100,000	100,000	110,000	110,000	110,000	10,000	10.0%
	1,200	1,200	1,200	1,200	1,200	0	0.0%



SEWER-MATSUNK WWTP 2024

DESCRIPTION

08422 2380 UNIFORMS

Funding uniform service for Matsunk WPCC staff.

08422 2446 SAFETY ITEMS

Funding purchase of safety supplies and PPE for Matsunk WPCC.

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 and plant monitoring systems).

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).

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
950	950	1,050	1,050	1,050	100	10.5%
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%
6,500	6,500	6,500	6,500	6,500	0	0.0%
207,850	207,850	229,950	229,950	229,950	22,100	10.6%
750	750	750	750	750	0	0.0%



SEWER-MATSUNK WWTP 2024

DESCRIPTION

08422 3185 DEBRIS/WASTE REMOVAL

Funding trash disposal for the Matsunk WPCC.

08422 3186 SLUDGE REMOVAL

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

08422 3190 OTHER PROFESSIONAL SERVICES

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

08422 3210 TELEPHONE EXPENSE

Funding telephone expenses for Matsunk WPCC.

08422 3520 PROPERTY/LIABILITY INSURANCE

Annual premium for liability & property/equipment insurance.

08422 3610 UTILITIES - ELECTRIC

Funding electrical utility charges for Matsunk WPCC.

08422 3620 UTILITIES - GAS

Funding natural gas utility charges for Matsunk WPCC.

08422 3660 UTILITIES - WATER

Funding water utility charges for Matsunk WPCC.

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
800	800	800	800	800	0	0.0%
250,000	250,000	280,000	280,000	280,000	30,000	12.0%
250	250	250	250	250	0	0.0%
3,934	3,934	3,956	3,956	3,956	22	0.6%
131,610	131,610	142,623	142,623	142,623	11,013	8.4%
115,000	115,000	115,000	115,000	115,000	0	0.0%
13,000	13,000	16,000	16,000	16,000	3,000	23.1%
2,500	2,500	2,600	2,600	2,600	100	4.0%



SEWER-MATSUNK WWTP 2024

DESCRIPTION

08422 3700 MAINTENANCE/ RENTAL CONTRACTS

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

08422 3740 EQUIPMENT MAINTENANCE-PLANT

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

08422 3745 INFO TECH MAINTENANCE

Funding share of the Information Technology department budget.

08422 3750 VEHICLE MAINTENANCE

Share of expense of the vehicle maintenance division.

08422 3840 EQUIPMENT RENTAL

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

TOTAL PROFESSIONAL SERVICE

MISCELLANEOUS

08422 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS

Funding professional association dues and subscription fees.

08422 4620 EDUCATION/TRAINING

Funding training and education for plant personnel outside organization environment.

08422 7400 EQUIPMENT PURCHASED

2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
22,000	22,000	24,000	24,000	24,000	2,000	9.1%
21,000	21,000	21,000	21,000	21,000	0	0.0%
6,876	6,876	7,160	7,160	7,160	284	4.1%
12,425	12,425	12,849	12,849	12,849	424	3.4%
600	600	600	600	600	0	0.0%
580,745	580,745	627,588	627,588	627,588	46,843	8.1%
300	300	300	300	300	0	0.0%
4,750	4,750	1,300	1,300	1,300	(3,450)	-72.6%
2,250	2,250	2,250	2,250	2,250	0	0.0%



SEWER-MATSUNK WWTP 2024

DESCRIPTION

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

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
TOTAL MISCELLANEOUS	7,300	7,300	3,850	3,850	3,850	(3,450)	-47.3%
Grand Total:	1,326,080	1,326,080	1,419,109	1,419,109	1,419,109	93,029	7.0%



**SEWER-COLLECTIONS DIVISION WWTP
2024**

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.

08423 2380 UNIFORMS

Funding uniform service for Collections staff.

08423 2446 SAFETY ITEMS

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	5,000	5,000	5,000	5,000	5,000	0	0.0%
TOTAL PERSONNEL SERVICES	950,669	950,669	976,594	976,594	976,594	25,925	2.7%
OPERATING SUPPLIES							
08423 2100 OFFICE SUPPLIES	300	300	250	250	250	(50)	-16.7%
08423 2200 OPERATING SUPPLIES	7,000	7,000	6,500	6,500	6,500	(500)	-7.1%
08423 2300 FUEL/OIL VEHICLES	18,000	18,000	17,000	17,000	17,000	(1,000)	-5.6%
08423 2380 UNIFORMS	1,500	1,500	1,500	1,500	1,500	0	0.0%
08423 2446 SAFETY ITEMS	2,400	2,400	2,400	2,400	2,400	0	0.0%



**SEWER-COLLECTIONS DIVISION WWTP
2024**

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding safety items and PPE for the Collections System including gas monitor calibration expenses.							
08423 2600 SMALL TOOLS & MINOR EQUIPMENT	500	500	500	500	500	0	0.0%
Funding miscellaneous supplies and hand tools needed to complete minor repair work (i.e. carpentry, electrical, plumbing supplies, hammers, wrenches, screw drivers).							
TOTAL OPERATING SUPPLIES	29,700	29,700	28,150	28,150	28,150	(1,550)	-5.2%
PROFESSIONAL SERVICE							
08423 3120 CONSULTING SERVICES-ENGINEER	500	500	500	500	500	0	0.0%
Funding consulting engineering services not included with any construction or rehabilitation bid project.							
08423 3190 OTHER PROFESSIONAL SERVICES	400	400	400	400	400	0	0.0%
Funding federally mandated CDL random drug and alcohol testing program (Employees who drive Township vehicles are required to participate).							
08423 3210 TELEPHONE EXPENSE	9,572	9,572	9,583	9,583	9,583	11	0.1%
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	131,620	131,620	142,630	142,630	142,630	11,010	8.4%
Annual premium for liability & property/equipment insurance.							
08423 3610 UTILITIES - ELECTRIC	115,000	115,000	120,000	120,000	120,000	5,000	4.3%



**SEWER-COLLECTIONS DIVISION WWTP
2024**

DESCRIPTION		2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding electric utility charges for the Collections System Pump Stations.								
08423	3660 UTILITIES - WATER	3,500	3,500	4,000	4,000	4,000	500	14.3%
Funding water utility charges for the Collections System.								
08423	3670 UTILITIES FUEL	1,000	1,000	1,000	1,000	1,000	0	0.0%
Funding purchase of emergency generator fuel for the Collections System Pump Stations.								
08423	3700 MAINTENANCE/ RENTAL CONTRACTS	7,000	7,000	6,000	6,000	6,000	(1,000)	-14.3%
Funding for pumping station maintenance contracts (i.e. pump controls, electrical repairs, motor maintenance, Flowmatcher maintenance, and generator service contract).								
08423	3745 INFO TECH MAINTENANCE	10,314	10,314	10,740	10,740	10,740	426	4.1%
Funding share of the Information Technology department budget.								
08423	3750 VEHICLE MAINTENANCE	43,487	43,487	44,793	44,793	44,793	1,306	3.0%
Share of expense of the vehicle maintenance division.								
08423	3760 MAINT OF SYSTEMS	65,000	65,000	58,000	58,000	58,000	(7,000)	-10.8%
Funding for repairs, supplies, equipment, and contract labor needed to repair/replace damaged sanitary sewer lines within the Township (i.e. manhole covers and frames, PA One Call services, and SL-RAT IT support).								
08423	3780 MAINT OF PUMP STATIONS	115,000	115,000	118,000	118,000	118,000	3,000	2.6%



**SEWER-COLLECTIONS DIVISION WWTP
2024**

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
Funding for repairs, supplies, equipment, and contract labor, needed to repair/replace damaged components at the Township's 11 pumping stations.							
08423 3840 EQUIPMENT RENTAL	1,800	1,800	1,700	1,700	1,700	(100)	-5.6%
Funding share of photocopier lease and cooler water contract.							
TOTAL PROFESSIONAL SERVICE	504,193	504,193	517,346	517,346	517,346	13,153	2.6%
MISCELLANEOUS							
08423 4200 DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100	100	100	100	0	0.0%
Funding for professional association dues and subscription fees.							
08423 4620 EDUCATION/TRAINING	4,300	4,300	2,000	2,000	2,000	(2,300)	-53.5%
Funding for training and wastewater operator contact hours.							
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.							
TOTAL MISCELLANEOUS	4,900	4,900	2,600	2,600	2,600	(2,300)	-46.9%
Grand Total:	1,489,462	1,489,462	1,524,690	1,524,690	1,524,690	35,228	2.4%



SEWER-ADMINISTRATIVE 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
PERSONNEL SERVICES							
08425 1220 TWP MANAGER	51,970	51,970	53,890	53,890	53,890	1,920	3.7%
This account represents the portion (25%) of the Manager's salary allocated to the Sewer Revenue Account. This account is used to reimburse the General Fund, FICA and Pension, which are 100% covered in the General Fund Budget.							
08425 1400 SAL/WAGES-CLERICAL/OTHER	338,196	338,196	389,761	365,513	363,480	25,284	7.5%
This account represents the portion of the Administration Department salaries and wages allocated to the Sewer Revenue Account (SRA). Per Township Resolution #78-59, those members of the administration department charged with the responsibility of handling the SRA shall be paid from those funds within the SRA.							
08425 1590 EMPLOYEE PENSION/EMPLOYER FICA	41,479	41,479	46,916	43,606	43,606	2,127	5.1%
This account represents SRA's share of the Payroll Taxes and Pension for the Administration Department. To calculate for Pension and FICA, use acct 1400,1830 & 1900.							
08425 1900 OTHER PERSONNEL SERVICES	5,625	5,625	5,540	5,540	5,540	(85)	-1.5%
Wellness incentive and miscellaneous personnel expenses. Also includes SRA share of deferred compensation deposit for management group per memo of understanding.							
08426 1220 SALARIES/WAGES-PWD CLERICAL	6,158	6,158	5,920	5,920	5,920	(238)	-3.9%
The account pays a percentage of the secretarial staff in the public works department. (A % is reimbursed by the UMSSA)							
08426 1590 EMPLOYEE PENSION/EMPLOYER FICA	420	420	404	404	404	(16)	-3.8%



SEWER-ADMINISTRATIVE 2024

DESCRIPTION	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
This account funds for the portion of the fica and pension of the PWD office staff (acct 1220). Also includes fica on acct 1300 & 1400. (A % of this expense is reimbursed by the UMSSA)							
TOTAL PERSONNEL SERVICES	443,848	443,848	502,431	474,873	472,840	28,992	6.5%
OPERATING SUPPLIES							
08425 2100 OFFICE SUPPLIES	20,000	20,000	22,000	22,000	22,000	2,000	10.0%
This account represents expenses associated with printing and mailing sewer bills (contractual w/Berkheimer Outsourcing) bank charges for lockbox service, miscellaneous office supplies related to sewer collection, postage and sewer records storage charges. Also includes charges for code book updates.							
TOTAL OPERATING SUPPLIES	20,000	20,000	22,000	22,000	22,000	2,000	10.0%
PROFESSIONAL SERVICE							
08425 3110 AUDITOR	9,250	9,250	10,000	10,000	10,000	750	8.1%
Account used to pay expenses associated with auditing the Sewer Revenue Account and Tredyffrin utilization report.							
08425 3730 BUILDING MAINTENANCE	19,478	19,478	22,130	22,130	22,130	2,652	13.6%
SRA share of Admin. building maintenance.							
08425 3745 INFO TECH MAINTENANCE	6,876	6,876	7,160	7,160	7,160	284	4.1%
Departmental share of the Information Technology Dept Budget							
TOTAL PROFESSIONAL SERVICE	35,604	35,604	39,290	39,290	39,290	3,686	10.4%
MISCELLANEOUS							
08425 7440 BRIDGEPORT CONTRACT	24,865	24,865	24,865	24,865	24,865	0	0.0%



SEWER-ADMINISTRATIVE 2024

DESCRIPTION

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

TOTAL MISCELLANEOUS

Grand Total:

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
	24,865	24,865	24,865	24,865	24,865	0	0.0%
	524,317	524,317	588,586	561,028	558,995	34,678	6.6%



MISC/MIPP/LEASE 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
MISCELLANEOUS							
08427 4700 LEASE AGREEMENT	960,000	960,000	960,000	960,000	960,000	0	0.0%
Account used to pay annual lease payment to the Upper Merion Sanitary & Stormwater Authority. This account is reflective of the \$7.00/qtr sewer rate increase (in 2014) for dedicated funding for extensive capital projects at the Township's two waste treatment plants and collection system that are constructed by the UMSSA.							
08427 7460 INDUSTRIAL PRETREATMENT	210,000	210,000	215,000	215,000	215,000	5,000	2.4%
Account used to pay expenses associated w/the administration of the Municipal Industrial Pretreatment Program (MIPP). Includes salaries/benefits and all costs to administer the program (i.e. lab services, supplies, telephone, etc). All costs for this program are offset by the charging of permit fees to the users of the program.							
08427 9400 REIMBURSE TO GENERAL FUND	150,000	150,000	150,000	150,000	150,000	0	0.0%
Reimbursement of costs advanced by the general fund to the sewer fund for the prior calendar year. Cost of SRA's share of payroll & benefits. Reimb for health, life & disability insurance and debt svc. on the building. mgr salary not included here, see 08-425-1210							
08427 9700 CONTINGENCIES	40,000	40,000	40,000	40,000	40,000	0	0.0%
Account used to cover unanticipated extraordinary expenses.							
08427 9900 SRA CAPITAL	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%
Transfer of quarterly sewer rent allocated to fund capital maintenance for the treatment plants and collection system.							
TOTAL MISCELLANEOUS	2,760,000	2,760,000	2,765,000	2,765,000	2,765,000	5,000	0.2%
Grand Total:	2,760,000	2,760,000	2,765,000	2,765,000	2,765,000	5,000	0.2%



DEBT SERVICE 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
MISCELLANEOUS							
08471 4000 PRINCIPAL	215,000	215,000	220,000	220,000	220,000	5,000	2.3%
Principal payment for the sewer fund's share (31%) of the 2016 GO Bond Issue (refunding of 2012). The sewer funds portion of debt is 15 years and matures 12/1/2027.							
08472 4000 INTEREST	22,500	22,500	18,200	18,200	18,200	(4,300)	-19.1%
Interest payment for the sewer fund's share (31%) of the 2016 GO Bond Issue (refunding of 2012).							
TOTAL MISCELLANEOUS	237,500	237,500	238,200	238,200	238,200	700	0.3%
Grand Total:	237,500	237,500	238,200	238,200	238,200	700	0.3%



LIQUID FUELS FUND REVENUE 2024

DESCRIPTION

	2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
REVENUES							
35355 0200 LIQUID FUELS TAX (Act655) The Township receives an allocation from the Commonwealth of PA based on the amount of road mileage (83.75) and population (2010 census of 28,395).	(845,872)	(845,872)	(862,177)	(862,177)	(862,177)	(16,305)	1.9%
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%
TOTAL REVENUES	851,712	851,712	(868,017)	(868,017)	(868,017)	(16,305)	1.9%
NON-REVENUE							
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%
TOTAL NON-REVENUE	0	0	0	0	0	0	0.0%
Grand Total:	851,712	851,712	(868,017)	(868,017)	(868,017)	(16,305)	1.9%



LIQUID FUELS EXPENSE 2024

DESCRIPTION			2023 ADOPTED BUDGET	2023 ADJUSTED BUDGET	2024 DEPT REQUEST	2024 MANAGER RECOMMEND	ADOPTED 2024 BUDGET	DOLLAR CHANGE	% CHANGE FROM ADOPTED
OPERATING SUPPLIES									
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%
TOTAL OPERATING SUPPLIES			0	0	0	0	0	0	0.0%
MISCELLANEOUS									
35430	4580	LIQUID FUELS-RESURFACING	851,712	851,712	868,017	868,017	868,017	16,305	1.9%
<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>									
TOTAL MISCELLANEOUS			851,712	851,712	868,017	868,017	868,017	16,305	1.9%
Grand Total:			851,712	851,712	868,017	868,017	868,017	16,305	1.9%



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18400 CAPITAL - Administration									
CAPITAL-NOT E/R									
18400 07403	UMGA TV EQUIPMENT	13,350	0	0	15,000	0	0	0	0
2024	\$12,000-Field Production Camera								
	\$900-Wireless Combo Microphone								
	\$450-Shotgun Microphone								
2025	\$15,000-Networked file server								
18400 07408	INFORMATION TECHNOLOGY	175,000	175,000	175,000	0	0	0	0	0
2024	ERP system consultant-\$100,000								
	Website redesign project-\$75,000								
Total CAPITAL-NOT E/R		188,350	175,000	175,000	15,000	0	0	0	0
EQUIPMENT REPLACEMNT									
18400 07903	REPLACE UMGA TV EQUIPMENT	28,050	20,000	20,000	2,400	1,500	1,500	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
2024	\$16,000-Microphone system in Board Room. \$6,500-Web streaming device. \$3,750-Non-linear editing system. \$1,800-Field camera microphones (2).								
2025	\$1,500-Studio lights. \$900-Field camera microphones (1).								
2026	\$1,500-Studio lights.								
2027	\$1,500-Studio lights.								
Total EQUIPMENT REPLACEMNT		28,050	20,000	20,000	2,400	1,500	1,500	0	0
18407 CAPITAL - Information Tech									
CAPITAL-NOT E/R									
18407 07404	SOFTWARE 2024 - Microsoft Azure(ADFS and DC) \$13,000 -- Priority 4 2024 - Dual Factor Authentication for security on VPN users \$2,100 -- Priority 3 2025 - Microsoft Azure and cloud functions \$5,000 2026 - Microsoft Azure and cloud functions \$5,000 2027 - Microsoft Azure and cloud functions \$5,000 2028 - Microsoft Azure and cloud functions \$5,000	15,100	0	0	5,000	5,000	5,000	5,000	0
18407 07409	MISC PROJECTS	41,500	20,000	20,000	15,000	33,000	15,000	35,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
2024 - Camera Enhancements - \$10,000 2024 - CyberSecurity Assessment - \$16,500 - Priority 2 2024 - Document Imaging Archiving - \$15,000 2025 - Document Imaging Archiving - \$15,000 2026 - CyberSecurity Assessment - \$18,000 2026 - Document Imaging archiving - \$15,000 2027 - Document Imaging Archiving - \$15,000 2028 - CyberSecurity Assessment - \$19,000									
Total CAPITAL-NOT E/R		56,600	20,000	20,000	20,000	38,000	20,000	40,000	0
EQUIPMENT REPLACEMNT									
18407 07903 REPLACE SERVERS/PCs 2025 - Replacement schedule for servers, network equipment and pc's - \$50,000 2026 - Replacement schedule for servers, network equipment and pc's - \$50,000 2027 - Replacement schedule for servers, network equipment and pc's - \$50,000 2028 - Replacement schedule for servers, network equipment and pc's - \$50,000		25,000	20,000	20,000	50,000	50,000	50,000	50,000	0
18407 07904 REPLACE SOFTWARE 2024 - Windows server licenses and office licenses - \$6,400 2025 - Windows server licenses and office licenses - \$6,400 2026 - Windows server licenses and office licenses - \$6,400 2027 - Windows server licenses and office licenses - \$6,400 2028 - Windows server licenses and office licenses - \$6,400		6,400	0	0	6,400	6,400	6,400	6,400	0
18407 07905 REPLACE TELEPHONY 2025 - Researching phone system replacement - \$10,000 2026 - Phone system replacement - \$25,000		0	0	0	10,000	25,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
Total CAPITAL-NOT E/R		165,152	8,652	8,652	9,000	9,400	9,800	10,200	0
18410 CAPITAL - Police									
CAPITAL-NOT E/R									
18410 07401	NETWORK EQUIPMENT (2) Secure Key Swipes for Roll Call Door and Lower Level by Fitness Room - \$4,600 This request has been made every year since 2019.	4,600	0	0	0	0	0	0	0
18410 07406	WEAPONS/POLICE EQUIPMENT \$14,000 - Knox Box Key Containers \$6,000 - Variable Message Sign \$5,000 - Rifle Rated Ballistic Shield	25,000	12,000	12,000	0	0	0	0	0
18410 07408	INFORMATION TECHNOLOGY Emer. Mngt. Laptop Computers - \$3,600	3,600	0	0	0	0	0	0	0
18410 07882	PISTOL RANGE Demolition	10,000	0	0	0	0	0	0	0
18410 07883	TOWNSHIP BLDG Police Lobby Modifications - \$36,000 Additional Building Cameras - \$2,850 (Police driveway Area) Parking lot lighting (Police Parking) \$44,000	82,850	2,850	2,850	0	0	0	0	0
Total CAPITAL-NOT E/R		126,050	14,850	14,850	0	0	0	0	0
EQUIPMENT REPLACEMNT									
18410 07902	REPLACE OFFICE FURN/FIXTURES	11,500	5,000	5,000	0	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Replacement Worn Chairs - \$ 6,500 Replacement of Dispatch Chairs - \$5,000								
18410 07905	REPLACE COMMUNICATION EQPT	151,500	0	0	0	0	0	0	0
	Zetron Max Call Taker - \$145,000 UHF Radio Replacements - \$6,500								
18410 07906	REPLACE WEAPONS/POLICE EQUIP	240,485	220,000	240,485	0	0	0	0	0
	\$16,800 - Taser replacements. Year 3 of 5 Year lease. \$103,690 - Axon Body Camera Replacements Year 2 of 5 Year lease. \$49,390 - Year 1 of a 5 Year Lease Axon In-Car Cameras (20) systems \$27,510 - Gas Masks - (40) \$18,145 - Police Riot Shields and Batons \$1,400 - Police Riot Helmets (7) \$5,750 - AED Replacements (3) \$17,800 - Replace Drone System (2) Drones PER BOS: add back for additional equipment								
18410 07908	REPLACE INFORMATION TECH. EQPT	11,800	0	0	0	0	0	0	0
	Upgrade Cameras and Monitors								
18410 07911	REPLACE PATROL CAR EQPT	34,300	16,800	16,800	0	0	0	0	0
	Replace Patrol Car Emergency Lighting - \$16,800 (\$4,200 per unit). 4 per year. Expected life 5 years (going into 11th year) \$13,000 Graphics changeover for remaining vehicles \$4,500 - Emergency Lighting for SIU Ford Escape								

* Change-over costs moved to Account 07951 .*



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18410 07913	REPLACE MOBILE DATA COMPUTERS \$13,000 - Continue MDC replacement - (3) this year	13,000	13,000	13,000	0	0	0	0	0
18410 07951	REPLACE VEHICLES Leases 11/2023-10/2028: Units 10,12,14 &15 (Interceptors)(\$867.88ea/mo) - \$41,660 Proposed lease of new vehicles for 2024: \$64,204 (891.72/ea/mo) - (2) Marked Vehicles (U 16 & 18) - (4) Unmarked vehicles (U 2,8,64 & 61) Changeover Costs - \$58,000 (\$18K marked, \$5,500 unmarked) Purchase a used vehicle for SIU - \$27,000 PER BOS: adjust budget to add 2 leases for detective vehicles-\$21,402 w/changeover cost of \$11,000 = \$32,402	190,856	109,385	141,787	41,660	41,660	41,660	41,660	0
Total EQUIPMENT REPLACEMNT		653,441	364,185	417,072	41,660	41,660	41,660	41,660	0
18411 CAPITAL - Fire and EMS									
CAPITAL-NOT E/R									
18411 07431	EMS APPARATUS 2024:No new EMS Apparatus 2025: Replace two ambulances (June 2025 projected delivery date)	0	0	0	680,000	0	0	0	0
18411 07432	FIRE APPARATUS	1,906,882	1,906,882	1,906,882	228,000	1,383,000	87,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
2024:	Tower Ladder - \$1,681,582								
	Fire & EMS UTV - for wooded area fire and EMS response - \$64,000								
	Trailer for UTV - \$9,300								
	Replace Municipal Deputy Fire & EMS Vehicle, including upfit - \$75,000								
	New Crew Cab Pickup, including upfit, assigned to 56C - \$67,000								
	Modification Costs for Marine Unit - \$10,000								
2025:	New Crew Cab Pickup assigned to 56A - \$70,000								
	Replace Stipend Deputy Fire & EMS Vehicle, including upfit - \$79,000								
	Replace Safety Chief Vehicle, including upfit - \$79,000								
2026:	Replace Rescue/Pumper 56C - \$1,300,000								
	Replace Stipend Chief Vehicle- \$83,000								
2027:	Replace Stipend Chief Vehicle - \$87,000								
18411 07435	EMS RELATED EQUIPMENT	20,400	20,400	20,400	64,000	67,200	80,000	0	0
2024:	(2) ballistic body armor- \$3,000 total								
	Pediatric Video Laryngoscope - \$13,000								
	Additional Bunks (3) for Guthrie - 1,800								
	Stand-alone gear rack for bunk room - \$2,600								
2025:	Life Pack 15 Cardiac Monitor - \$58,000								
	(4) ballistic body armor- \$6,000 total								
2026:	Life Pack 15 Cardiac Monitor - \$61,000								
	(4) ballistic body armor- \$6,200 total								
2027:	Life Pak 15 cardiac monitor - \$65,000								
	Pediatric Video Laryngoscope \$15,000								
18411 07436	FIRE RELATED EQUIPMENT	270,673	270,673	270,673	0	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Rescue Tools \$16,900 (5) EV Power Disable Plugs - \$4,700 Hose (3 inch, 2.5 inch & 1.5 inch) - \$8,600								
	(42) sets of Turnout Gear - \$240,473 - (24) New Career Staff - \$139,556 - (18) New Replace Volunteer Staff Gear (6 at each Company) - \$100,917								
18411 07745	CONSULTING SERVICES Contingency for 3rd party consultant, if further information is requested by the Board of Supervisors on new buildings.	5,000	5,000	5,000	0	0	0	0	0
Total CAPITAL-NOT E/R		2,202,955	2,202,955	2,202,955	972,000	1,450,200	167,000	0	0
18413 CAPITAL - Codes Enforcement									
EQUIPMENT REPLACEMNT									
18413 07951	REPLACE VEHICLES Lease of Unit 327 - 5 yr. expires 6/30/2028 - 2024-2027: \$6,376; 2028: \$3,188 Lease of Unit 330 - 5 yr. expires 11/30/2028 - 2024-2027: \$6,635; 2028: \$6,082	13,011	13,011	13,011	13,011	13,011	13,011	9,270	0
Total EQUIPMENT REPLACEMNT		13,011	13,011	13,011	13,011	13,011	13,011	9,270	0
18421 CAPITAL - Trout Run									
CAPITAL-NOT E/R									
18421 07741	MAJOR COMPONENTS	180,000	130,000	130,000	185,000	190,000	195,000	200,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Funding repair and replacement of major components of the Trout Run WPCC process equipment.								
	2024: \$130,000. 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.).								
	2025: \$185,000								
	2026: \$190,000								
	2027: \$195,000								
	2028: \$200,000								
18421 07742	REHABILITATION	85,000	0	0	1,035,000	1,000,000	1,100,000	1,100,000	0
	Funding rehabilitation of facilities and infrastructure for Trout Run WPCC.								
	2025: \$85,000. Funding to paint building interiors (e.g. MPS Drywell).								
	2025: \$950,000. Funding paint/coatings for the process tanks.								
	2026: \$1,000,000. Funding paint/coatings for the process tanks.								
	2027: \$1,100,000. Funding paint/coatings for the process tanks.								
	2028: \$1,100,000. Funding paint/coatings for the process tanks.								
18421 07744	ROOF/WINDOW	40,000	0	0	125,000	85,000	40,000	40,000	0
	Funding repair and replacement of roofs and windows for Trout Run WPCC.								
	2025: \$40,000. Funding replacement of rollup doors for the Maintenance Garage and Pressroom, which have exceeded their service life.								
	2025: \$85,000. Funding to install flood gates on the Main Pump Station, to mitigate against water intrusion damage during flood events.								
	2026: \$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.								
	2028: \$40,000. Funding replacement of deteriorated doors and windows.								
18421 07888	TROUT RUN	290,000	200,000	200,000	295,000	455,000	450,000	45,000	0



UPPER MERION TOWNSHIP
 CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
Funding capital projects for Trout Run WPCC.									
2024: \$265,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events.									
2024: \$25,000. Funding engineering/design to replace the Main Pump Station #1 Raw Pump.									
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.									
2025: \$25,000. Funding engineering/design to replace the Main Pump Station #2 Raw Pump.									
2025: \$270,000. Funding replacement of influent controls, motor, and pump with drywell submersible pump system to improve efficiencies and pumping capabilities during flood events.									
2026: \$175,000. Funding resurfacing of the Trout Run WPCC driveway and parking lot (previously paved in 1995).									
2026: \$280,000. 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.									
2028: \$45,000. Funding conversion of fire suppression system from CO2 to FM-200.									
Total CAPITAL-NOT E/R		595,000	330,000	330,000	1,640,000	1,730,000	1,785,000	1,385,000	0
EQUIPMENT REPLACEMENT									
18421 07909	REPLACE MISCELLANEOUS	2,000	0	0	117,000	25,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Funding replacement of miscellaneous equipment for Trout Run WPCC. 2025: \$2,000. Funding the replacement of gas monitors. 2025: \$25,000. Funding to replace the OTPS recirculation flow meter. 2025: \$45,000. Funding the replacement of worn/malfunctioning valves at the Oxidation Pump Station. 2025: \$5,000. Funding the purchase of a Solids Analyzer for the sludge processing system, which is used to adjust polymer feeds/provide cake dryness for the landfill. 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.								
18421 07923	REPLACE TRACTORS	0	0	0	10,000	0	0	0	0
	Funding purchase of tractors and lawn equipment for Trout Run WPCC. 2025: \$10,000. Funding the replacement of the lawn mower used to maintain the steep slopes on plant property.								
18421 07929	REPLACE OTHER HEAVY EQUIPMENT	0	0	0	100,000	75,000	75,000	0	0
	Funding replacement of other heavy equipment at Trout Run WPCC. 2025: \$100,000. Funding to replace the pump motors and pump controls on the primary recirculation pumps. The current pumps are driven by inefficient pump controls that can no longer be repaired in a timely fashion. 2026: \$75,000. Funding to replace the valves on the waste-activated sludge pumping system. 2027: \$75,000. Funding to replace the sludge transfer pumps.								
18421 07941	REPLACE MAJOR COMPONENTS	9,500	0	0	17,500	37,500	20,000	150,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
Funds the replacement of major facility components at Trout Run WPC.									
2025: \$9,500. Funding to upgrade existing light fixtures to energy efficient LED to reduce utility costs.									
2025: \$8,000. Funding to replace influent sampler.									
2026: \$20,000. Funding to replace ventilation system in Sodium Bisulfite Room, which has exceeded its 20-year service life.									
2026: \$8,000. Replace effluent sampler, samplers are needed to meet NPDES permit requirements and they are subjected to a corrosive wastewater environment.									
2026: \$9,500. Funding to continue LED light fixture upgrades throughout plant.									
2027: \$20,000. Funding to convert exterior area lights to energy efficient LED fixtures.									
2028: \$150,000. Funding to replace grit removal process equipment.									
18421 07951	REPLACE VEHICLES	45,000	28,213	28,213	0	0	45,000	0	0
Lease of Unit 562 (2023 Dodge Ram 2500) - 48/mo lease @ \$1,245.17=\$14,943									
Proposed leases for Unit 425 & 427:									
2023 Chevrolet Bolts: \$552.92/mo/ea = 13,270									
2024: \$45,000. Replace Unit 425 (Director of Public Works' vehicle), which is 20 years old and will not pass 2024 vehicle inspection.									
2027: \$45,000. Replace Unit 427 (MIPP Administrator's vehicle).									
Total EQUIPMENT REPLACEMNT		56,500	28,213	28,213	244,500	137,500	140,000	150,000	0
18422 CAPITAL - Matsunk									
CAPITAL-NOT E/R									
18422 07409	MISC EQUIPMENT	0	0	0	0	50,000	350,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Funds repairs to or replacement of Matsunk WPCC miscellaneous equipment.								
	2026: \$50,000. Replace trickling filter covers (Phase 1: Assessment/Engineering).								
	2027: \$350,000. Replace trickling filter covers (Phase 2: Construction/Installation).								
18422 07741	MAJOR COMPONENTS	82,000	82,000	82,000	87,000	90,000	95,000	100,000	0
	Fund repair and replacement of process equipment at Matsunk WPCC.								
	2024: \$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.								
	2025-2028: 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.								
	2025: \$87,000								
	2026: \$90,000								
	2027: \$95,000								
	2028: \$100,000								
18422 07742	REHABILITATION	85,000	0	0	1,035,000	1,000,000	1,100,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Funding rehabilitation of facilities and equipment at Matsunk WPCC.								
	2025: \$85,000. PRIORITY 2 - Funding the painting of building exteriors (COSTARS).								
	2025: \$950,000. Funding project to 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.								
	2026: \$1,000,000. Apply paint/epoxy coatings to plant equipment. Project includes coating the bridgework of 2 primary clarifiers and 2 secondary clarifiers.								
	2027: \$1,100,000. Continuation of the painting/coating project.								
	2028: \$1,100,000. Continuation of the painting/coating project.								
18422 07744	ROOF/WINDOW	40,000	0	0	85,000	85,000	140,000	0	0
	Funding repair and replacement of facility roofs and windows at Matsunk WPCC.								
	2025: \$40,000. Funding to replace the single-pane glass doors on the Operations Building.								
	2025: \$45,000. Funding to replace the doors on the Chlorine Building, which will be 38 years old and beyond the end of their service life.								
	2026: \$85,000. Funding to replace the Operations Building Roof, which will be 22 years old and at the end of its service life.								
	2027: \$140,000. Funding to replace the Sludge Dewatering roof, which will be 21 years old and at the end of its service life.								
18422 07887	MATSUNK	100,000	0	0	600,000	155,000	80,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
Total CAPITAL-NOT E/R		307,000	82,000	82,000	1,807,000	1,425,000	2,115,000	100,000	0
EQUIPMENT REPLACEMNT									
18422 07909	REPLACE MISCELLANEOUS	0	0	0	129,000	37,000	0	0	0
Funding replacement of miscellaneous items for Matsunk WPCC.									
2025: \$125,000. Replace RBC covers. Project replaces the RBC fiberglass covers that are over 30 years old and have exceeded their service life.									
2025: \$4,000. Replace office furniture. Project replaces the Superintendent's office furniture, which is approximately 20 years old.									
2026: \$20,000. Replace influent flow meter. Project replaces the existing, nonfunctioning flow meter with new meter using laser sensors to monitor flow depth and velocity.									
2026: \$12,000. Replace Effluent Sampler. Project replaces the effluent sampler, which is 10 years old and has reached the end of its service life.									
2026: \$5,000. Purchase 2" electric diaphragm pump for use throughout the plant.									
18422 07929	REPLACE OTHER HEAVY EQUIPMENT	0	0	0	111,000	344,000	371,000	48,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028	
NPDES permit requirements.										
18422 07951	REPLACE VEHICLES	8,023	8,023	8,023	8,023	8,023	8,023	8,023	4,680	0
Lease of Unit 555 - 5 yr. expires 7/31/2028 - 2024-2027: \$8,023; 2028: \$4,680										
Total EQUIPMENT REPLACEMNT		8,023	8,023	8,023	248,023	389,023	379,023	52,680	0	
18423 CAPITAL - Collections										
CAPITAL-NOT E/R										
18423 07671	SEWER LINES/LATERALS	350,000	325,000	325,000	425,000	460,000	665,000	545,000	0	
Funding repair and replacement of sewer mains and laterals for Collections System.										
2024: \$350,000. PRIORITY 1 - Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.										
2025: \$375,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.										
2025: \$50,000. Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.										
2026: \$400,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.										
2026: \$60,000. Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.										
2027: \$450,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.										
2027: \$65,000. Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.										
2027: \$150,000: Televise sanitary sewer mains located in easements throughout the Township.										
2028: \$475,000. Repair/replace deteriorated and root-infested sanitary sewer lines and laterals.										
2027: \$70,000 - Clear/grub easement areas throughout the sanitary sewer system and clean the interceptors.										



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18423 07672	ABRAMS PS Funding capital projects for Abrams Pump Station. 2024: \$200,000. Phase 2 (Construction/Installation) to replace an existing pump with a drywell submersible pump. 2024: \$25,000. Assessment/Engineering to replace an existing pump with a drywell submersible pump. 2025: \$150,000. Replace pump station entry doors and windows; install floodgates to protect station equipment and controls. 2025: \$150,000. Replace pump station grinders. 2025: \$25,000. Assessment/Engineering to replace an existing pump with a drywell submersible pump. 2025: \$270,000. Construction/Installation to replace an existing pump with a drywell submersible pump. 2026: \$275,000. Construction/Installation to replace an existing pump with a drywell submersible pump. 2026: \$70,000. Assessment/Engineering to replace existing emergency backup generator. 2027: \$425,000. Replace emergency generator.	290,000	245,000	245,000	598,000	345,000	425,000	0	0
18423 07673	BALLIGOMINGO PS Funding capital projects for Balligomingo Pump Station. 2024: \$120,000. Construction/Installation to replace an existing pump with a drywell submersible pump. 2024: \$20,000. Assessment/Engineering to replace remaining pump with a dry pit submersible. 2024: \$220,000. Stabilize Gulph Creek streambank to prevent further erosion around the pump station and in accordance with engineering specifications. 2025: \$60,000. Install grinder at the pump station's wetwell inlet. 2025: \$130,000. Construction/Installation to replace an existing pump with a drywell submersible pump.	390,000	360,000	360,000	190,000	0	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18423 07675	FLINTHILL PS Funding capital projects for Flint Hill PS.	0	0	0	25,000	145,000	125,000	0	0
	2025: \$25,000. Engineering to replace one of the existing worn and older pumps with a drywell submersible pump. 2026: \$120,000. Replace one of the existing worn and older pumps with a drywell submersible pump. 2026: \$25,000. Engineering to replace one of the existing worn and older pumps with a drywell submersible pump. 2027: \$125,000. Replace one of the existing worn and older pumps with a drywell submersible pump.								
18423 07677	KING MANOR PS Funding capital projects for King Manor Pump Station.	0	0	0	0	110,000	30,000	120,000	0
	2026: \$110,000. Funding the replacement of an existing pump with a drywell submersible pump due to wear and age of the pump. 2027: \$30,000. Funding to install a new pump drive for the drywell submersible pump. 2028: \$120,000. Funding to replace an existing pump with a drywell submersible pump due to wear and age of the pump.								
18423 07680	GLEN ROSE PS Funding capital projects for Glen Rose PS.	0	0	0	0	200,000	0	0	0
	2026: \$200,000. Replace submersible pumps, guiderail system, and wet well discharge piping.								
18423 07742	PAINTING	75,000	0	0	155,000	90,000	95,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
Funding painting projects for the Collections System Division.									
2025: \$75,000. Funding the painting of pump station interiors to include pumps and piping.									
2025: \$80,000. Funding the painting of pump station interiors to include pumps and piping.									
2026: \$90,000. Funding the painting of pump station interiors to include pumps and piping.									
2027: \$95,000. Funding the painting of pump station interiors to include pumps and piping.									
18423 07744	ROOF/WINDOW	85,000	0	0	85,000	0	0	0	0
Funding repair and replacement of roofs and windows for Collections System.									
2025: \$85,000. Funding the replacement of the Collections Garage roof.									
Total CAPITAL-NOT E/R		1,190,000	930,000	930,000	1,478,000	1,350,000	1,340,000	665,000	0
EQUIPMENT REPLACEMNT									
18423 07909	REPLACE MISC EQUIP PS	5,000	0	0	5,000	0	0	0	0
Funding replacement of miscellaneous equipment for the Collections System.									
2025: \$5,000. Replace walk-behind mower, which will be 12 years old.									
18423 07951	REPLACE VEHICLES	8,023	8,023	8,023	8,023	8,023	8,023	4,680	0
Funding replacement of vehicles for Collections System: Lease of Unit 720 - 5 yr. expires 7/31/2028 - 2024-2027: \$8,023; 2028: \$4,680									
2025: \$80,000 - Replace truck 722, including lift gate.									
2026: \$85,000 - Replace truck 723, including lift gate.									
2027: \$90,000 - Replace truck 728, which is the pump station inspection truck and will repair/mount tool and equipment cabinets.									



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028	
Total EQUIPMENT REPLACEMNT		13,023	8,023	8,023	13,023	8,023	8,023	4,680	0	
18430 CAPITAL - Transportation										
CAPITAL-NOT E/R										
18430 07407	TRAFFIC EQUIPMENT	200,000	20,000	20,000	80,000	25,000	0	0	0	
<p>Funding traffic equipment capital projects for the Township.</p> <p>2024: \$180,000. 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.</p> <p>2024: \$20,000. Funding upgrades to traffic equipment (e.g. battery backup systems, cameras, controllers, signal loops, etc.).</p> <p>2025: \$40,000. Funding upgrades to the traffic signal pole at Allendale Road and Third Avenue.</p> <p>2025: \$40,000. Funding upgrades to the traffic signal pole at Beidler Road and Henderson Road.</p> <p>2026: \$25,000. Funding upgrades to traffic equipment (e.g. battery backup systems, cameras, controllers, signal loops, etc).</p>										
18430 07429	OTHER HEAVY EQUIPMENT	28,000	0	0	0	0	0	0	0	
<p>Funding other heavy equipment capital purchases for the Transportation Division.</p> <p>2024: \$28,000. Funding purchase of a Helac PowerTilt tilting coupler for the Township excavator.</p>										
18430 07661	BRIDGE MAINTENANCE	600,000	0	0	853,000	35,109	150,000	0	0	



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Funding concrete capital projects for the Township transportation network.								
	2024: \$15,000 PSA for 2040 Grant submission and project oversight. Croton Road sidewalk along McKaig Nature Center.								
	2024: \$50,000. Funding to correct non-compliant sidewalks and ramps in the municipal ROW that do not meet ADA standards, which would also be applied to the 2040 Grant if awarded to UMT.								
	2025: \$50,000. Funding to implement ADA Transition Plan projects.								
	2026: \$50,000. Funding to implement ADA Transition Plan projects.								
	2027: \$50,000. Funding to implement ADA Transition Plan projects.								
	2028: \$50,000. Funding to implement ADA Transition Plan projects.								
18430 07664	TRAFFIC CONTROL DEVICES	48,000	10,000	10,000	10,000	10,000	10,000	0	0
	Funding traffic control device capital purchases for the Township.								
	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.								
	2026: \$10,000. Funding to maintain LED indications at traffic lights.								
	2027: \$10,000. Funding to maintain LED indications at traffic lights.								
18430 07665	STORMWATER PROJECTS	620,000	120,000	120,000	360,000	100,000	250,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
Funding stormwater capital projects for the Township.									
2024: \$120,000. Funding CIPP lining at Kerrwood Drive, Sentry Lane, and Tannery Drive. The corrugated metal pipe beneath the roadway has deteriorated and restoration repairs are needed ahead of the anticipated 2025 resurfacing project.									
2024: \$500,000. Funding the streambank restoration required by the Township's MS4 Permit (identified in the Pollution Reduction Plan).									
2025: \$60,000. Funding CIPP lining on North Prince Frederick Street (cf. T&M inspection report).									
2025: \$200,000. Funding CIPP projects for Crossfield Road and Sharon Court.									
2025: \$100,000. Funding stormwater projects identified in the Township-wide SWMP.									
2026: \$100,000. Funding stormwater projects identified in the Township-wide SWMP.									
2027: \$250,000. Funding stormwater projects identified in the Township-wide SWMP.									
18430 07884	TOWNSHIP GARAGE	175,000	0	0	0	0	0	0	0
Funding capital projects for the Township Garage.									
2024: \$175,000. Funding an exterior renovation project for the Township Garage (i.e. fiberglass panel replacement, mortar repairs, and painting).									
Total CAPITAL-NOT E/R		1,736,000	200,000	200,000	1,353,000	220,109	460,000	50,000	0
EQUIPMENT REPLACEMNT									
18430 07907	REPLACE TRAFFIC EQUIPMENT	245,000	0	0	124,000	70,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18430 07929	REPLACE OTHER HEAVY EQUIPMENT Funding other heavy equipment capital purchases for the Transportation Division. 2024: \$50,000. Funding the purchase of a new walk-behind cutoff saw (the current unit is 15 years old). 2024: \$166,000. Replace 20-yard Leaf Vacuum with a 25 Yard unit. (Priority) 2025: \$166,000. Replace 20-yard Leaf Vacuum with a 25 Yard unit. 2025: \$30,000. Funding the purchase of a new asphalt roller (the current unit is a 1997 Buthling Asphalt Roller).	216,000	0	0	196,000	0	0	0	0
18430 07941	REPLACE MAJOR COMPONENTS Funding major component capital projects for the Transportation Division. 2026: \$25,000. Funding the replacement of 3 air handlers in the Public Works garage bay.	0	0	0	0	25,000	0	0	0
18430 07951	REPLACE VEHICLES	370,000	370,000	370,000	395,000	100,000	295,000	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18432 07929	REPLACE OTHER HEAVY EQUIPMENT Funding other heavy equipment capital purchases for the Vehicle Maintenance Division. 2024: \$1,000. Funding the purchase of a new parts cleaner. 2024: \$7,200. Funding the replacement of the A/C recovery unit. 2025: \$3,700. Funding the purchase of a new double-wall oil storage tank. 2025: \$8,500. Funding the purchase of a new 120 GAL air compressor.(Unit 1) 2026: \$8,500. Funding the purchase of a new 120 GAL air compressor.(unit2)	8,200	8,200	8,200	12,200	8,500	0	0	0
18432 07951	REPLACE VEHICLES Funding vehicle capital purchases for the Vehicle Maintenance Division. 2025: \$45,000. Funding the replacement of Unit 437 (the existing unit is a used bucket truck that was converted into a service vehicle).	0	0	0	45,000	0	0	0	0
Total EQUIPMENT REPLACEMNT		8,200	8,200	8,200	57,200	8,500	0	0	0
18434 CAPITAL - Park Maintenance									
CAPITAL-NOT E/R									
18434 07429	OTHER HEAVY EQUIPMENT Funding other heavy equipment capital purchases for the Park Maintenance Division. 2024: \$16,000: 18' Car Mate Enclosed Trailer. 2025: \$30,000: Kubota/Toro UTV for trail maintenance.	16,000	0	0	30,000	0	0	0	0
18434 07881	NOR-VIEW FARMS	445,000	150,000	150,000	233,000	130,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18434 07951	REPLACE VEHICLES	130,000	14,943	14,943	0	0	0	0	0
Funding replacement of vehicles for the Park Maintenance Division. Proposed Lease of Unit 471 (2023 Dodge Ram 2500) - 48/mo lease @ \$1,245.17=\$14,943 2024: \$65,000. 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; 19 years in service). Current unit will not pass inspection in 23Q4. Estimated lease of vehicle=\$12,000 2024: \$65,000. Funding to replace a 2008 Ford Ranger.									
Total EQUIPMENT REPLACEMNT		158,000	42,943	42,943	92,000	0	0	0	0
18436 CAPITAL - Building Maintenance									
CAPITAL-NOT E/R									
18436 07740	TWP BLDG IMPROVEMENTS	271,000	150,000	150,000	80,000	0	0	0	0
Funding rehabilitation projects for the Township Building. 2024: \$100,000. Funding architectural PSA for Township Building design. 2024: \$171,000. Funding renovations to the Upper and Lower Level public restrooms. 2025: \$80,000. Funding renovations to Lower Level Waiting Area (HR and Permits Seating Area).									
18436 07741	MAJOR COMPONENTS	0	0	0	275,000	0	0	0	0
Funding replacement of major components for the Township Building. 2025: \$275,000. Funding retrofit of dry and preaction zones (PD Garage and Library, respectively) of the fire suppression system.									



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18436 07742	PAINTING/CARPETING/WALLPAPER Funding ceiling, floor, and wall finishes for the Township Building. 2024: \$48,000. Funding carpet replacement for A102, Freedom Hall, Henderson Room, Valley Forge Room. 2025: \$22,500. Funding atrium light upgrades.	48,000	0	0	25,000	0	0	0	0
18436 07743	HVAC Funding HVAC projects for the Township Building. 2024: \$35,000. Funding replacement of water source heat pumps. 2025: \$35,000. Funding replacement of water source heat pumps. 2026: \$35,000. Funding replacement of water source heat pumps.	35,000	0	0	35,000	35,000	0	0	0
18436 07883	TOWNSHIP BLDG Funds capital projects for the Township Building. 2024: \$150,000. Additional Funding the replacement of the emergency generator. Total project=\$415,000	150,000	150,000	150,000	0	0	0	0	0
18436 07889	OTHER BUILDINGS Funding capital projects for other Township facilities. 2025: \$75,000. Funding interior renovations to the Sunny Hill Farmhouse.	0	0	0	75,000	0	0	0	0
Total CAPITAL-NOT E/R		504,000	300,000	300,000	490,000	35,000	0	0	0
EQUIPMENT REPLACEMNT									
18436 07902	REPLACE FURNITURE/FIXTURES	25,000	0	0	15,000	6,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18450 07108	HEUSER PARK 2024- Field lighting LED Retrofit \$90,000 Feasibility Study- \$100,000 Clubhouse HVAC Replacement- \$20,000 2025-2027 Field lighting LED Retrofit- \$90,000 2027- Playground Renovation	210,000	80,000	80,000	90,000	90,000	380,000	0	0
18450 07109	BOB HOLLAND PARK 2024- Playground climber	80,000	0	0	0	0	0	0	0
18450 07110	KINGWOOD ROAD PARK 2027- Replace Fencing	0	0	0	0	0	15,000	0	0
18450 07115	LEO M ROSS PARK 2024- Fencing for Park	5,000	5,000	5,000	0	0	0	0	0
18450 07116	SWEDELAND PARK 2024- Lighting replacement basketball courts \$30,000	30,000	0	0	0	0	0	0	0
18450 07117	SWEDESBURG PARK	0	0	0	40,000	50,000	0	0	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
18450 07132 2025-2028	TREE PLANTING Tree planting in park system as needed (new and replacement)	0	0	0	5,000	5,000	5,000	5,000	0
18450 07133 2024-2028	PARK PROJECTS Court resurfacing project/various parks	40,000	20,000	20,000	43,000	45,000	45,000	45,000	0
18450 07136 2024 Shade System- \$47,000 Replace chairs- \$20,000 2025 Pumphouse structure repairs 2026 flooring in restrooms, decking repairs, replacing roofing on pool buildings 2027 Main pool motor, lounge chairs 2028 lounge chairs, window and door replacement, pool pumps	SWIMMING POOL	67,000	47,000	47,000	30,000	55,000	25,000	50,000	0
Total CAPITAL-NOT E/R		556,000	211,000	211,000	826,000	535,000	889,000	540,000	0
EQUIPMENT REPLACEMNT									
18450 07902	REPLACE FURNITURE/FIXTURES	7,000	0	0	10,000	10,000	15,000	19,000	0



UPPER MERION TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2023 - 2028
CAPITAL-ADOPTED

ACCOUNT NUMBER	ACCOUNT TITLE	2023 DEPT REQUEST	2023 MANAGER'S RECOMMEND	2023 ADOPTED	2024	2025	2026	2027	2028
	Replace lights in Fitness Center and P&R Offices with LED								
	2025-2028 Upgrade UMCC lights (LED)								
Total EQUIPMENT REPLACEMNT		7,000	0	0	10,000	10,000	15,000	19,000	0
18456 CAPITAL - Library									
CAPITAL-NOT E/R									
18456 07404	LIBRARY EQUIPMENT	31,000	31,000	0	0	0	0	0	0
	24/7 Holds Pickup Lockers will be placed in the Township Building Atrium to allow patrons to pick up their held materials even when the library is closed. This level of accessibility will allow more patrons to use the library at times that best suit their needs. The Library will also be working with Gerri Vattimo with the hope that some of this project funding can be sponsored by local businesses and organizations and we can use the customizable wrap to include some logos.								
Total CAPITAL-NOT E/R		31,000	31,000	0	0	0	0	0	0
Grand Totals:		10,429,755	5,903,055	5,924,942	10,594,217	7,922,326	8,028,417	3,501,890	0

