

Upper Uwchlan Township 2012 Budget

	Budget 2010	Budget 2011	Budget 2012	\$ Inc/(Dec) 11 Budget	% Inc/(Dec)
Income					
300 - INCOME					
Total 301 PROPERTY TAXES	959,788	980,000	980,000	-	0%
Total 301.7 HYDRANT TAX	64,000	64,000	64,000	-	0%
Total 310 EARNED INC & TRANSFER TAX	2,475,212	2,750,000	3,091,250	341,250	12%
Total 320 PERMITS	107,000	107,000	108,500		1%
Total 321 CABLE FRANCHISE FEES	150,000	187,000	200,000	13,000	7%
Total 331 FINES/394 POLICE ACTIVITY	62,600	62,500	63,100	600	1%
Total 341 Interest Earnings	10,000	10,000	12,500	2,500	25%
Total 342 RENTS & ROYALTIES	4,800	4,800	4,800	-	0%
Total 354 GRANTS/321 FRANCHISE FEES	5,000	24,750	20,880	(3,870)	-16%
Total 355/356 MISCELLANEOUS TAXES	180,200	200,501	200,700	199	0%
Total 361 CHARGES FOR SERVICE/FEES	675,000	300,000	200,000	(100,000)	-33%
Total 364 SOLID WASTE	1,000,000	1,023,500	1,070,250	46,750	5%
Total 367 CULTURE & RECREATION	7,400	17,000	66,000	49,000	288%
Total 380 MISC INCOME	-		-	-	
Total 392 INTERFUND TRANSFER	110,000	110,000	131,832	21,832	20%
300 - INCOME - Other				-	
Total 300 - INCOME	5,811,000	5,841,051	6,213,812	372,761	6%
Total Income	5,811,000	5,841,051	6,213,812	372,761	6%

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	Budget	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2012	11 Budget	Inc/(Dec)
Expense					
400 EXPENDITURES					
Total 400 - General Government	57,002	36,050	32,458	(3,592)	-10%
Total 401 EXECUTIVE	534,100	534,545	589,446	54,901	10%
Total 402 AUDIT	10,000	8,500	8,600	100	1%
Total 403 TAX COLLECTION	70,600	72,265	75,075	2,810	4%
Total 404 LEGAL	25,000	30,000	45,000	15,000	50%
Total 407 COMPUTER	41,500	24,500	30,000	5,500	22%
Total 408 ENGINEERING	863,500	373,000	249,000	(124,000)	-33%
Total 409 TOWNSHIP PROPERTIES TOTAL	63,400	69,070	80,300	11,230	16%
Total 410 POLICE EXPENSES	1,540,245	1,710,057	1,751,124	41,066	2%
Total 411-412 FIRE/AMBULANCE	314,947	339,601	344,676	5,075	1%
411.451 HYDRANT EXPENSES-AQUA	60,000	55,000	60,000	5,000	9%
Total 413 CODES ADMINISTRATION	256,300	246,847	254,401	7,554	3%
Total 414 PLANNING & ZONING	11,000	44,000	49,500	5,500	13%
Total 415 EMERGENCY OPERATIONS	5,750	5,750	5,750	-	0%
Total 427 SOLID WASTE	905,000	820,570	814,930	(5,640)	-1%
Total 433 SIGNS	5,500	4,500	5,500	1,000	22%
Total 434 SIGNALS	10,000	25,000	10,000	(15,000)	-60%
Total 438 PUBLIC WORKS	721,342	719,674	806,894	87,220	12%
Total 439 ROAD CONSTRUCTION	-	-	-	-	-
Total 454 PARK & RECREATION	92,800	163,218	222,570	59,352	36%
Total 459 HISTORICAL COMMISSIONS	8,000	5,000	8,250	3,250	65%
Total 460-469 Community Development	-	-	-	-	-
Total 480 MISCELLANEOUS	-	-	-	-	-
Total 488 INSURANCE	18,500	18,500	13,750	(4,750)	-26%
Total 492 OPERATING TRANSFERS	82,080	100,000	100,000	-	0%
Total 400 OPERATING EXPENDITURES	5,696,567	5,405,647	5,557,222	151,575	3%
Total Expense	5,696,567	5,405,647	5,557,222	151,575	3%

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	Budget 2010	Budget 2011	Budget 2012	\$ Inc/(Dec) 11 Budget	% Inc/(Dec)
CAPITAL					
Total 393 Capital Income	(1,000,000)	(900,000)	2,158,850		
Total 470-474 Debt Service	34,619	144,000	121,536	(22,464)	-16%
Total 454 Trails	300,000	1,130,000	1,143,000	13,000	1%
Total 500-1 Parks Capital	632,700	98,000	45,000	(53,000)	-54%
Total 500-2 Public Works	107,000	99,000	247,500	148,500	150%
Total 500-3 Township	20,000	47,300	30,000	(17,300)	-37%
Total 500-4 Police	20,114	29,454	40,200	10,746	36%
Total 500-5 Codes		7,500	-	(7,500)	-100%
Total 500 CAPITAL	1,114,433	1,555,254	1,627,236	71,982	5%
Total Expenditures:	6,811,000	6,960,901	7,184,458	223,557	3%
ACT 209			698,625		
Act 209			698,625		
LIQUID FUELS			250,000		
Liquid Fuels			250,000		
TOTAL EXPENDITURES (ALL FUNDS)			8,133,083		

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	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
Income						
300 - INCOME						
301 PROPERTY TAXES						
301.60 Interim R/E Taxes						
301.01 - Current R/E Taxes						
301.04 - Deliquent R/E Taxes		2,809				
301.05 Hydrant Tax						
301.10 Current R/E Taxes	959,788	974,151	980,000	980,000	-	0%
301.11 Discount					-	
301.12 Penalty					-	
301.20 Prior Year R/E Taxes		9,861			-	
301.30 Deliquent R/E Taxes		6,323			-	
301 PROPERTY TAXES - Other					-	
Total 301 PROPERTY TAXES	959,788	993,143	980,000	980,000	-	
301.7 HYDRANT TAX						
301.70 Hydrant Tax	64,000	61,485	64,000	64,000	-	0%
Total 301.7 HYDRANT TAX	64,000	61,485	64,000	64,000	-	0%
310 EARNED INC & TRANSFER TAX						
310.22 Earned Income, Prior					-	
310.20 Earned Income, current	2,150,212	2,726,127	2,450,000	2,791,250	341,250	14%
310.10 Transfer R/E Taxes	325,000	238,379	300,000	300,000	-	0%
310.021 -Earned Income, current					-	
310.01 Transfer R/E Taxes					-	
Total 310 EARNED INC & TRANSFER TAX	2,475,212	2,964,507	2,750,000	3,091,250	341,250	12%

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	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
320 PERMITS					-	
320.40 Contractors Permit	1,500	2,043		1,500	(1,500)	
320.30 Sign Permits		621			-	
320.20 Use & Occupancy Permit	5,500	9,883	7,000	7,000	-	0%
320.10 Building Permits	100,000	80,202	100,000	100,000	-	0%
Total 320 PERMITS	107,000	92,749	107,000	108,500	1,500	1%

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	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
321 CABLE FRANCHISE FEES					-	
321.80 Cable TV Franchise	150,000	207,060	187,000	200,000	13,000	7%
Total 321 CABLE FRANCHISE FEES	150,000	207,060	187,000	200,000	13,000	7%

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	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
331 FINES/394 POLICE ACTIVITY					-	
331.11 Vehicle Codes Violation	60,000	53,066	60,000	60,000	-	0%
331.14 Parking Violation Fines		50		500	500	
362.11 Reports/Fingerprints	1,500	17,797	1,500	1,500	-	0%
362.12 Solicitation Permits	100	88		100	100	
331 FINES/394POLICE ACTIVITY - Other		7,965			-	
362.50 Reimburs. Police Wages	1,000	1,000	1,000	1,000	-	0%
Total 331 FINES/394 POLICE ACTIVITY	62,600	79,966	62,500	63,100	600	1%
341 Interest Earnings					-	
341.00 Interest Earnings	10,000	18,561	10,000	12,500	2,500	25%
Total 341 Interest Earnings	10,000	18,561	10,000	12,500	2,500	25%
342 RENTS & ROYALTIES					-	
342.00 Rental Property Income	4,800	3,200	4,800	4,800	-	0%
Total 342 RENTS & ROYALTIES	4,800	3,200	4,800	4,800	-	0%
354 GRANTS/321 FRANCHISE FEES					-	
354.10 County Grants	-		15,000	20,880	5,880	39%
354.30 Police Grants	5,000	3,902	9,750		(9,750)	-100%
354.20 State Grants	-	3,000		-	-	
Total 354 GRANTS/321 FRANCHISE FEES	5,000	6,902	24,750	20,880	(3,870)	-16%
355/356 MISCELLANEOUS TAXES					-	
355.01 PURTA	5,000	5,482	5,301	5,500	199	4%
355.04 Alcoholic Beverage Tax	200	200	200	200	-	0%
355.05 State Aid, Police Pen	60,000	111,929	60,000	60,000	-	0%
355.06 State Aid, Non-Uniform	40,000	61,668	40,000	40,000	-	0%
355.07 Foreign Fire Insur. Tax	75,000	175,292	95,000	95,000	-	0%
356.03 Project 70 Lands		3,617			-	
Total 355/356 MISCELLANEOUS TAXES	180,200	358,188	200,501	200,700	199	0%
361 CHARGES FOR SERVICE/FEES					-	
361.39 Fire Inspection Fees	-			-	-	
361.32 Fees from Engineering	675,000	116,730	300,000	200,000	(100,000)	-33%
361.38 Sale of Maps & Books	-	486		-	-	
361.36 Legal Services Fees	-	5,321		-	-	
361.30 Zoning/SubDiv Land Deve		3,781			-	
361.37 Traffic Impact Fees	-			-	-	

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	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
Total 361 CHARGES FOR SERVICE/FEES	675,000	126,317	300,000	200,000	(100,000)	-33%
364 SOLID WASTE						
364.10 Solid Waste Income	950,000	929,106	960,000	960,000	-	0%
364.20 Recycling Income	50,000	28,492	2,500	30,000	27,500	1100%
364.30 Leaf Bags	-	480		250	250	
364.40 Performance Grant		-	61,000	80,000	19,000	31%
Total 364 SOLID WASTE	1,000,000	958,077	1,023,500	1,070,250	46,750	5%

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	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
367 CULTURE & RECREATION					-	
367.20 Recreation Field Fees	5,000	28,618	10,000	30,000	20,000	200%
367.25 Turf Field Fees		1,245		30,000	30,000	
367.21 Tennis Programs	400	200	5,000	1,000	(4,000)	-80%
367.40 History Book Revenue	-	35		-	-	
367.30 Community Events Donat	1,000	6,190	1,000	4,000	3,000	300%
367.14 Pavillion Rental		75			-	
367.10 Recreation Donations	1,000	100	1,000	1,000	-	0%
Total 367 CULTURE & RECREATION	7,400	36,463	17,000	66,000	49,000	288%
380 MISC INCOME					-	
380.01 Miscellaneous Revenue	-	6,809		-	-	
380.10 Insurance Reimbursment	-	4,464		-	-	
Total 380 MISC INCOME	-	11,272		-	-	
392 INTERFUND TRANSFER					-	
392.10 Transfer from Other					-	
392.08 Munic.Authority Reimbur	110,000	68,584	110,000	131,832	21,832	20%
394.00 -Reimburs. Police Wages					-	
395 REFUND OF PY EXPENSES					-	
392 INTERFUND TRANSFER - Other					-	
Total 392 INTERFUND TRANSFER	110,000	68,584	110,000	131,832	21,832	20%
300 - INCOME - Other					-	
Total 300 - INCOME	5,811,000	5,986,472	5,841,051	6,213,812	372,761	6%
Total Income	5,811,000	5,986,472	5,841,051	6,213,812	372,761	6%

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	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
Expense						
400 EXPENDITURES						
400 - General Government						
400.100 Personnel Services		2,500				
400.113 Supervisors Wages	7,500	1,250	5,500	5,000	(500)	-9%
400.150 Payroll Tax Expense	752	287	500	383	(118)	-24%
400.200 Supplies	500	1,602	1,000	1,000	0	0%
400.230 Gasoline & Oil	500	844	500	500	-	0%
400.235 Vehicle Maintenance	200	161	200	200	(0)	0%
400.320 Telephone	1,200	2,480	1,500	2,000	500	33%
400.342 Printing		825		825	825	
400.341 Advertising	10,000	5,933	7,000	7,000	-	0%
400.344 Community Notice	15,000	6,941	7,500	1,800	(5,700)	-76%
400.350 Insurance-Bonding	5,000	245	5,000	5,000	-	0%
400.353 Insurance-Vehicle	750	803	750	750	-	0%
400.355 Public Officials Liab		-	-		-	
400.420 Dues/Subscriptions/Mem	600	952	600	1,000	400	67%
400.460 Meeting & Conferences	5,000	210	5,000	5,000	0	0%
400.461 Bank Fees	10,000	1,970	1,000	2,000	1,000	100%
400 - General Government - Other					-	
Total 400 - General Government	57,002	27,002	36,050	32,458	(3,592)	-10%
401 EXECUTIVE						
401.100 Admin. Wages	310,000	267,788	330,000	343,335	13,335	4%
401.151 PSATS Unemployment Tax		38,238		4,885	4,885	#DIV/0!
401.150 Payroll Tax Expense	30,500	21,465	26,400	26,265	(135)	-1%
401.156 Employee Benefit Expens	90,000	71,466	80,000	133,536	53,536	67%
401.160 Non-Uniform Pension	55,000	11,069	55,000	31,985	(23,015)	-42%
401.174 Tuition Reimbursements	8,000	-	5,000	5,000	-	0%
401.181 Longevity Pay	4,000	1,950	4,000	4,000	-	0%
401.183 Overtime Wages	2,000	3,573	3,000	3,000	-	0%
401.200 Supplies	5,000	8,975	10,000	10,000	-	0%
401.215 Postage	3,000	3,859	3,000	3,500	500	17%
401.252 Repair & Maintenance	2,000	-	2,000	2,000	(0)	0%
401.316 Training & Seminars	3,000	4,395	3,000	4,000	1,000	33%

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401.354 Insurance-Workers Comp	12,000	1,258	945	840	(105)	-11%
401.374 Maintenance Contracts	6,000	4,180	6,000	8,400	2,400	40%
401.420 Dues/Subscriptions/Mem	1,200	2,167	1,200	1,200	-	0%
401.450 Contracted Services	2,400	4,971	5,000	7,500	2,500	50%
Total 401 EXECUTIVE	534,100	445,354	534,545	589,446	54,901	10%
402 AUDIT						
402.450 Contracted Services	10,000	8,961	8,500	8,600	100	1%
Total 402 AUDIT	10,000	8,961	8,500	8,600	100	1%

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403 TAX COLLECTION						
403.100 Tax Collector Wages	30,000	24,733	33,000	33,000	-	0%
403.150 Payroll Tax Expense	2,500	1,892	2,700	2,525	(176)	-7%
403.200 Supplies	500	63	500	500	-	0%
403.215 Postage	2,000		2,000	2,000	-	0%
403.350 Insurance-Bonding	600	525	500	600	100	20%
403.450 Contracted Services	35,000	35,632	33,565	36,450	2,885	9%
403.451 Contracted Services Tax Collection		467		2,094	2,094	
Total 403 TAX COLLECTION	70,600	63,312	72,265	75,075	2,810	4%
404 LEGAL						
404.310 Reimbursable Legal Fees	5,000	4,820	5,000	5,000	-	0%
404.311 Non Reimbursable Legal	20,000	12,665	25,000	35,000	10,000	40%
404.450 Contracted Services	-			5,000	5,000	
Total 404 LEGAL	25,000	17,485	30,000	45,000	15,000	50%
407 COMPUTER						
407.200 Supplies	-	394	-	-	-	
407.220 Software	3,500	149	1,000	1,000	-	0%
407.222 Hardware	5,000	3,211	2,500	5,000	2,500	100%
407.240 Web Page	15,000	8,524	5,000	4,000	(1,000)	-20%
407.374 Maintenance Contracts	5,000	4,826	3,000	5,000	2,000	67%
407.450 Contracted Services	13,000	18,374	13,000	15,000	2,000	15%
Total 407 COMPUTER	41,500	35,479	24,500	30,000	5,500	22%
408 ENGINEERING						
408.310 Reimbursable Engineer					-	
408.310 Reimbursable Engineer - Other	675,000	111,769	300,000	200,000	(100,000)	-33%
Total 408.310 Reimbursable Engineer	675,000	111,769	300,000	200,000	(100,000)	-33%
408.311 Traffic Engineering	96,000	1,839	15,000	5,500	(9,500)	-63%
408.312 Civil Engineering		59			-	
408.313 Non Reimbursable	92,000	35,258	50,000	37,500	(12,500)	-25%
408.366 Ordinance Update	500	3,493	3,000	3,000	-	0%
408.367 General Planning		1,722	5,000	3,000	(2,000)	-40%
Total 408 ENGINEERING	863,500	154,140	373,000	249,000	(124,000)	-33%

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409 TOWNSHIP PROPERTIES						
409-A UPLAND FARMS						
409a.200 Supplies	500	66	500	500	(0)	0%
409a.231 Propane & Heating Oi	3,000	5,285	3,000	3,000	-	0%
409a.250 Maintenance & Repair	1,500	2,080	2,000	12,000	10,000	500%
409a.320 Telephone	1,000	-			-	
409a.356 Insurance Property	2,600	2,600	2,600	2,600	(0)	0%
409a.360 Utilities	2,400	1,155	3,000	1,200	(1,800)	-60%
409a.374 Maintenance Contract			970		(970)	-100%
409a.450 Contracted Services			-		-	
Total 409-A UPLAND FARMS	11,000	11,186	12,070	19,300	7,230	60%
409 TOWNSHIP PROPERTIES						
409.200 Supplies	3,000	256	-	3,000	3,000	
409.231 Propane & Heating Oil	8,000	4,123	10,000	9,000	(1,000)	-10%
409.250 Maintenance & Repairs	6,000	14,243	10,000	12,000	2,000	20%
409.320 Telephone	3,000	4,082	3,000	3,000	-	0%
409.356 Insurance-Property	9,000	9,000	9,000	9,000	-	0%
409.360 Utilities	14,400	15,714	15,000	15,000	-	0%
409.374 Maintenance Contracts	9,000	8,431	10,000	10,000	-	0%
409.450 Contracted Services		434	-	-	-	
409.560 Rental Property Expense					-	
409.566 Upland Farm					-	
Total 409 TOWNSHIP PROPERTIES	52,400	56,282	57,000	61,000	4,000	7%
Total 409 TOWNSHIP PROPERTIES TOTAL	63,400	67,468	69,070	80,300	11,230	16%

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410 POLICE EXPENSES						
410.100 Police Wages	815,000	773,909	870,228	909,353	39,125	4%
410.150 Payroll Tax Expense	61,125	64,380	87,000	69,566	(17,434)	-20%
410.151 Unemployment Compensation				9,770		
410.156 Employee Benefit Expen	280,000	262,446	340,000	312,971	(27,029)	-8%
410.160 Pension Expense	115,000	13,976	168,002	177,831	9,829	6%
410.174 Tuition Reimbursment	10,000	7,024	7,000	7,000	-	0%
410.181 Longevity Pay	17,000	18,000	18,000	19,000	1,000	6%
410.183 Overtime Wages	40,000	25,029	40,000	45,000	5,000	13%
410.187 Courttime Wages	8,500	3,706	8,500	8,500	-	0%
410.191 Uniform Allowances	6,300	8,000	6,500	8,000	1,500	23%
410.200 Supplies	6,000	6,036	6,000	7,000	1,000	17%
410.210 Photo Supplies	500	270	500	500	-	0%
410.215 Postage	500	55	500	750	250	50%
410.221 K-9	4,470	3,250	3,561	3,100	(461)	-13%
410.230 Gasoline & Oil	20,000	30,636	24,000	30,000	6,000	25%
410.235 Vehicle Maintenance	20,000	17,433	25,000	25,000	-	0%
410.238 Clothing/Uniforms	8,000	6,609	6,000	6,000	-	0%
410.250 Maintenance & Repairs	5,000	3,345	6,970	6,350	(620)	-9%
410.260 Small Tools & Equipment	5,000	2,292	3,000	3,000	-	0%
410.311 Non-Reimburseable-Legal	3,000	1,666	1,500	1,500	-	0%
410.316 Training/Seminar	11,000	7,533	11,000	11,000	-	0%
410.320 Telephone	6,500	6,341	6,500	7,000	500	8%
410.327 Radio Equipment M & R	2,000	345	1,000	1,000	-	0%
410.340 Public Relations	4,000	2,287	4,000	5,000	1,000	25%
410.352 Insurance - Liability	10,000	10,318	9,000	10,834	1,834	20%
410.353 Insurance - Vehicles	12,000	6,924	11,000	11,550	550	5%
410.354 Insurance - Workers Com	50,000	38,164	28,581	30,334	1,753	6%
410.374 Maintenance Contracts			5,000			
410.420 Dues/Subscription/Memb	2,000	243	2,000	2,000	-	0%
410.450 Contracted Services	12,750	5,231	6,565	19,465	12,900	196%
410.740 Computer/Furniture	4,600	2,695	3,150	2,750	(400)	-13%
Total 410 POLICE EXPENSES	1,540,245	1,328,143	1,710,057	1,751,124	41,066	2%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
411-412 FIRE/AMBULANCE						
411.354 Insurance - Workers Com		2,136	1,623	2,150	527	32%
411.450 Contracted Services	-			-	-	
411.542 CONTRIBUTIONS						
411.542-1 Ludwigs	72,000	72,000	72,000	74,160	2,160	3%
411.542-2 Lionville	72,118	74,191	72,118	74,282	2,164	3%
411.542-2 Lionville Capital	26,400	26,400	26,400	26,400	-	0%
411.542-3 Glenmoore	11,669	8,300	8,300	8,549	249	3%
411.542-4 E. Brandy.	8,306	13,500	13,500	13,905	405	3%
411.542 Contributions Other	-			-	-	
Total 411.542 CONTRIBUTIONS	190,492	194,391	192,318	197,296	4,978	3%
411.545 Contrib-Fire Relief						
411.545 Contrib-Fire Relief - Other	75,000	175,292	95,000	95,000	-	0%
Total 411.545 Contrib-Fire Relief	75,000	175,292	95,000	95,000	-	0%
411.545 Contributions/Miscel						
-						
412 AMBULANCE						
412.540 Uwchlan Ambulance	26,250	26,250	26,250	27,038	788	3%
412.543 Contributions/Ambulance	-			-	-	
456.544 Minquas Ambulance	2,205		2,205	2,271	66	3%
Total 412 AMBULANCE	28,455	26,250	28,455	29,309	854	3%
419 OTHER CONTRIBUTIONS						
419.450 Contributions/Library	5,000		5,000	5,150	150	3%
419.502 Contributions/SPCA	3,000	180	3,000	3,000	-	0%
419.540 Teen Aid		2,205	2,205	2,271	66	3%
419.550 Contributions/YMCA						
-						
419.601- DARC	13,000		12,000	10,500	(1,500)	-13%
Total 419 OTHER CONTRIBUTIONS	21,000	2,385	22,205	20,921	(1,284)	-6%
Total 411-412 FIRE/AMBULANCE/Other	314,947	400,454	339,601	344,676	5,075	1%
411.451 HYDRANT EXPENSES-AQUA	60,000	43,184	55,000	60,000	5,000	9%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
413 CODES ADMINISTRATION						
413.100 Code Adminstrator Wages	148,200	133,864	152,000	155,865	3,865	3%
413.140 Codes Admin. Asst. Wage	-	-	-	-	-	
413.150 Payroll Tax Expenses	12,000	10,826	12,920	11,924	(996)	-8%
413.151 Unemployment Compensation				1,954		
413.156 Employee Benefit Expens	50,000	34,790	36,550	42,828	6,278	17%
413.160 Pension	25,000	-	25,000	12,794	(12,206)	-49%
413.181 Longevity Pay	4,000	3,150	4,000	4,150	150	4%
413.200 Supplies	1,500	889	2,000	1,500	(500)	-25%
413.230 Gasoline & Oil	1,500	2,771	1,500	3,000	1,500	100%
413.235 Vehicle Maintenance	1,500	3,128	2,000	1,500	(500)	-25%
413.302 PA One Call	1,000	361	1,000	1,000	(0)	0%
413.316 Training/Seminar	2,000	1,543	2,000	3,000	1,000	50%
413.320 Telephone	2,500	3,408	2,000	3,000	1,000	50%
413.353 Insurance - Vehicle	1,500	1,424	1,000	1,500	500	50%
413.354 Insurance - Workers Com	1,500	1,047	777	840	63	8%
413.420 Dues/Subscriptions/Memb	500	2,757	500	3,000	2,500	500%
413.450 Contra Svs - GIS-Permitting	3,600	2,750	3,600	6,546	2,946	82%
Total 413 CODES ADMINISTRATION	256,300	202,710	246,847	254,401	7,554	3%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
414 PLANNING & ZONING						
414-A- Planning						
414.301 Court Reporter		408			-	
414.367 Comp Plan Update		2,119	20,000	29,800	9,800	49%
414.451 Act 209			5,000	2,500	(2,500)	-50%
414.315 Legal Fees		143			-	
414.200 Supplies					-	
414.366 Ordinance Update	500		3,000	3,000	-	0%
414.367 Advertising		1,197	3,000	1,200	(1,800)	-60%
Total 414-A- Planning	500	3,867	31,000	36,500	5,500	18%
414-B Village Concept						
414.367 General Planning	8,000	2,162	8,000	8,000	-	0%
Total 414-B Village Concept	8,000	2,162	8,000	8,000	-	0%
414-C Zoning						
414.301 Court Reporter	1,000	307	2,000	2,000	-	0%
414.315 Legal Fees	1,000	2,653	2,000	2,000	-	0%
414.450 Contracted Services	500	-	1,000	1,000	-	0%
Total 414-C Zoning	2,500	2,960	5,000	5,000	-	0%
Total 414 PLANNING & ZONING	11,000	8,989	44,000	49,500	5,500	13%
415 EMERGENCY OPERATIONS						
415.200 Supplies	1,000	808	1,000	1,000	-	0%
415.316 Training/Seminar	3,000	123	3,000	3,000	-	0%
415.320 Telephone	-	737		-	-	
415.330 Other Services/Charges	1,000	225	1,000	1,000	-	0%
415.450 Contracted Services	500	42	500	500	-	0%
415.700 Capital Purchases		-		-	-	
415.740 Computer/Office Equip	250	-	250	250	-	0%
Total 415 EMERGENCY OPERATIONS	5,750	1,935	5,750	5,750	-	0%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
427 SOLID WASTE						
427.200 Supplies	10,000		250	2,000	1,750	700%
427.331 Refunds					-	
427.450 Contracted Services	600,000	463,367	502,320	502,320	-	0%
427.700 Tipping Fees	234,000	191,090	210,000	210,000	-	0%
427.800 Recycle Disposal	61,000	-	10,000		(10,000)	-100%
427.900 Capital Purchase-Toters					-	
427.901 Principal -Toters		97,000	95,000	100,610	5,610	6%
427.902 Interest-Toters		3,610	3,000		(3,000)	-100%
Total 427 SOLID WASTE	905,000	755,067	820,570	814,930	(5,640)	-1%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
433 SIGNS						
433.200 Supplies	5,000	2,387	4,000	5,000	1,000	25%
433.450 Contracted Services	500	291	500	500	-	0%
Total 433 SIGNS	5,500	2,678	4,500	5,500	1,000	22%
434 SIGNALS						
434.450 Contracted Services	10,000	5,460	25,000	10,000	(15,000)	-60%
Total 434 SIGNALS	10,000	5,460	25,000	10,000	(15,000)	-60%
438 PUBLIC WORKS						
438.100 Public Works Wages	235,000	220,869	235,000	275,918	40,918	17%
438.150 Payroll Tax Expense	18,000	18,708	20,000	21,108	1,108	6%
438.151 Unemployment Compensation				6,351		
438.156 Employee Benefit Expen	120,000	82,726	105,000	120,600	15,600	15%
438.181 Longevity		750	1,500	1,800	300	20%
438.160 Pension	40,000	-	35,000	38,382	3,382	10%
438.183 Overtime Wages	9,750	13,909	9,750	10,330	580	6%
438.200 Supplies	25,525	27,095	27,150	25,700	(1,450)	-5%
438.230 Gasoline & Oil	15,000	28,218	15,000	17,000	2,000	13%
Total 438.235 Vehicle Maintenance	3,640	3,820	1,340	9,140	7,800	582%
438.238 Uniforms	2,650	2,811	2,650	2,650	0	0%
438.245 Highway Supplies	12,350	8,919	11,550	9,550	(2,000)	-17%
438.250 Repair & Maint. Bldg.		2,913		5,300	5,300	
438.260 Small Tools & Equipment	18,350	12,764	17,900	12,700	(5,200)	-29%
438.316 Training/Seminar	3,555	2,691	4,060	3,990	(70)	-2%
438.320 Telephone	4,439	4,226	4,439	4,439	(0)	0%
438.351 Insurance-Bldg	-	2,000	2,000	2,000	-	0%
438.353 Vehicle Insurance	7,500	4,000	7,500	7,500	-	0%
438.354 Insurance Workers Com		12,965	9,685	13,067	3,382	35%
438.36 Electric & Heating Oil	5,000	13,403	5,000	12,000	7,000	140%
438.450 Contracted Services	35,500	41,498	38,800	42,886	4,086	11%
438.451 Cntr. Mt Vch & Equip	5,500	4,657	6,500		(6,500)	-100%
438.72 Road Resurfacing	159,583	159,850	159,850	164,483	4,633	3%
Total 438 PUBLIC WORKS	721,342	668,793	719,674	806,894	87,220	12%
439 ROAD CONSTRUCTION						
439.751 S.Link, Loop Road	-			-	-	

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
439.752 East West Link	-	7,871		-	-	
Total 439 ROAD CONSTRUCTION	-	7,871		-	-	

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
454 PARK & RECREATION						
454 Recreation					-	
454.100 Parks Wages	-	-	25,000	37,830	12,830	51%
454.150 Payroll Tax Expense	-	-	-	2,894	2,894	
454.151 Unemployment Comp.	-	-	-	1,466	1,466	
454.200 Supplies	3,500	7,954	3,000	3,500	500	17%
454.201 Halloween/Xmas Party	-	1,325	-	-	-	
454.202 Community Day	13,500	12,477	12,000	13,500	1,500	13%
454.316 Training/Seminars	-	160	-	-	-	
454.354 Insurance - Workers Com	1,000	2,293	1,718	1,830	112	7%
Total 454 Recreation	18,000	24,209	41,718	61,020	19,302	46%
454 Total Parks					-	
454-A Hickory Park					-	
454.200 Supplies-Hickory		2,653	3,000	3,000	-	0%
454.231 Propane	1,000	1,950	1,500	3,000	1,500	100%
454.250 Maintenance & Repairs	15,000	3,196	15,000	15,000	-	0%
454.356 Insurance - Property	2,000	2,050	2,000	2,050	50	3%
454.360 Utilities	4,000	936	4,000	4,000	-	0%
454.450 Contracted Services-Oth	26,800	7,197	15,000	15,000	-	0%
454.452 Contracted Services-Gro	2,000		10,000		(10,000)	-100%
Total 454-A Hickory Park	50,800	17,982	50,500	42,050	(8,450)	-17%
454-B Fellowship Fields					-	
454.250 Maintenance & Repairs		20,053		20,000	20,000	
454.200 Supplies		7,433	2,000	4,000	2,000	100%
454.356 Insurance - Property		818		3,000	3,000	
454.360 Utilities		6,972		6,000	6,000	
454.312 Engineering Fees	24,000	4,580		1,000	1,000	
454.450 Contracted Services		13,501	15,000	15,000	-	0%
Total 454-B Fellowship Fields	24,000	53,356	17,000	49,000	32,000	188%
454-C Larkins Field					-	
454.312 Engineering Fee-Larkins					-	
454.200 Supplies-Larkins			2,000		(2,000)	-100%
454.450 Contracted Services			8,000	8,000	-	0%
Total 454-C Larkins Field			10,000	8,000	(2,000)	-20%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
454-D Upland Farms					-	
454.200 Supplies		-	2,000	2,500	500	25%
454.250 Repairs & Maint		63	10,000	10,000	-	0%
454.450-Trails-Upland					-	
454.450 Historic Consulting Fees			6,000		(6,000)	-100%
454.513 Engin & Arch		24	26,000	50,000	24,000	92%
Total 454-D Upland Farms		87	44,000	62,500	18,500	42%
Total 454 Total Parks	74,800	71,425	121,500	161,550	40,050	33%
Total 454 PARK & RECREATION	92,800	95,634	163,218	222,570	59,352	36%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
459 HISTORICAL COMMISSIONS						
459.200 Supplies	1,000		4,000	1,000	(3,000)	-75%
459.320 Telephone	1,000	198	1,000	1,250	250	25%
459.450 Contracted Services	6,000	5,214		6,000	6,000	
Total 459 HISTORICAL COMMISSIONS	8,000	5,412	5,000	8,250	3,250	65%
460-469 Community Development						
460-469 Community Development - Other			-		-	
Total 460-469 Community Development			-		-	
480 MISCELLANEOUS						
480.900 Community Relations	-	805		-	-	
480 MISCELLANEOUS - Other		311			-	
Total 480 MISCELLANEOUS	-	1,116	-	-	-	
488 INSURANCE						
494.430 Prop.Tax-Wallace Twp					-	
488.354 Fire Co. Work Comp Ins.	13,500	7,647	13,500	8,000	(5,500)	-41%
488.355 General Liability Ins.					-	
488.356 Property Insurance	5,000	5,581	5,000	5,750	750	15%
Total 488 INSURANCE	18,500	13,229	18,500	13,750	(4,750)	-26%
492 OPERATING TRANSFERS						
454.084 Capital Reserve-P&R					-	
413.084 Capital Reserve-PW			-		-	
401.084 Capital Reserve-Admin			-		-	
454.084 Capital Reserve					-	
492.30 Trans to Cap Reserve	82,080		100,000	100,000	-	0%
Total 492 OPERATING TRANSFERS	82,080	-	100,000	100,000	-	0%
Total 400 EXPENDITURES	5,696,567	4,359,874	5,405,647	5,557,222	151,575	3%
Payroll Expenses					-	
Reconciliation Discrepancies	-			-	-	
Total Expense	5,696,567	4,359,874	5,405,647	5,557,222	151,575	3%
Net Ordinary Income	114,433	1,626,598	435,404	656,590	221,186	51%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
CAPITAL						
Income						
Fund Balance		948,399		225,000		
General Fund Allocated Fund Balance				1,000,000		
Transfer from General Fund				100,000		
Proceeds from long term debt	(1,000,000)	1,399,999	(900,000)			
Expenditures		(2,090,398)				
Reimbursements - Grants				833,000		
Interest		970		850		
Total Income	(1,000,000)	258,970	(900,000)	2,158,850	100,000	-10%
Expense						
470-474 DEBT SERVICE						
471.1 Principal-1st Loan-\$1.047M	7,000	35,056	43,000	53,016	10,016	23%
472.1 Interest-1st Loan- \$1.2M	27,619	15,751	22,000	20,520	(1,480)	-7%
471.2 Principal-\$1.3M					-	
472.2 Interest-\$1.3M		68,178	79,000	48,000	(31,000)	-39%
Total 470-474 DEBT SERVICE	34,619	118,985	144,000	121,536	(22,464)	-16%
454 Trails						
Trails -Phase III Engineering		7,043		5,000	5,000	
Trails -Phase IV Engineering				90,000	90,000	
454.651 Grant-Trails/Bridge	300,000	135,835	950,000	900,000	(50,000)	-5%
454.652 Trails-Inspector Fees		12,088	180,000	148,000	(32,000)	-18%
Total 454 Trails	300,000	154,966	1,130,000	1,143,000	13,000	1%
500-1 Parks Capital						
Equipment Purchase				40,000	40,000	
454-Hickory- Benches & Misc			11,000			
454.600 Cap Purchases-Larkins		-	12,000			
454 Capital Construction Fellowship		46,302	45,000	5,000	(40,000)	-89%

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Upper Uwchlan Township 2012 Budget

	Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
	2010	2011	2011	2012	'11 Bud	Inc/(Dec)
454- Pavillion-Fellowship	632,700		30,000			
454.600 Capital Purch-Upland					-	
Total 500-1 Parks Capital	632,700	46,302	98,000	45,000	(53,000)	-54%
500-2 Public Works					-	
438.1C Building Purchase		1,413,478			-	
438 Diesel Tank			25,000			
Salt Shed				158,500		
Brine Distribution System				25,000		
Mini Excavator				11,000		
Equipment Purchase				45,000		
438.700 Payment of Prior Purchases	99,000	36,438	66,000			
434.700 New Battery for Signal	8,000		8,000	8,000	-	
Total 500-2 Public Works	107,000	1,449,916	99,000	247,500	148,500	150%
500-3 Township					-	
Equipment Purchase - Vehicle				30,000		
400.7 New Copy Machine	-	9,000	9,000	-		
400.7 Window Replacement	20,000		10,000			
409.6 Generator-Portable			2,500			
409 Front Steps		4,700	10,000			
409 Computer-3 yr placement			10,000			
409a.700 Capital- Lightening Rods			5,800			
Total 500-3 Township	20,000	13,700	47,300	30,000		
500-4 Police					-	
Breathylyzer				6,000		
Patrol Rifles				3,200		
410.700 Capital Purch- Police	20,114		29,454	31,000	1,546	5%
Total 500-4 Police	20,114		29,454	40,200	10,746	36%
500-5 Codes					-	
413.700 New Car		26,225	7,500			
Total 500-5 Codes		26,225	7,500			
Total CAPITAL EXPENDITURES:	1,114,433	1,810,094	1,555,254	1,627,236	71,982	5%
					-	
Total Expenditures:	6,811,000	6,169,968	6,960,901	7,184,458	223,557	3%

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Upper Uwchlan Township 2012 Budget

Act	YTD	Budget	Budget	\$ Inc/(Dec)	%
2010	2011	2011	2012	'11 Bud	Inc/(Dec)

2012 BUDGET ASSUMPTIONS:

REVENUE:

TAXES: Property taxes are assumed to be stable due to assessment appeals. The RE Transfer tax is stable due to the slow housing market with very little new building anticipated in 2012. The Earned Income has been increased by 1.5% over projected 2011 actuals.

EARNED INCOME: 1.5% budgeted over projected 2011 actuals. Overall revenue is projected to rise 6% over budget year 2011.

POLICE REIMBURSEMENT Stable.

PENSION-STATE AID Significant increase in the amount received in budget year 2011. Budget year 2012 returns state aid to previous levels.

PERMITS: Revenue flat but stable due to the slow housing market. Permit fees remain stable due to work on existing homes.

MA REIMBURSEMENT: Increased from 2011. \$131,832. One additional seasonal employee to be hired for seasonal maintenance, repair, and mowing.

REIMBURSEABLE ENGINEERING: Continues to decrease due to the slow housing market. Solid Waste revenue and expenditures are relatively stable. Program changes have been beneficial with a reduction in tipping fees. There is a 23% increase in the 904 Performance Grant.

SOLID WASTE:

GRANTS

The Township is supplementing 2012 expenditures with several significantly sized grants to include: \$608,000 in Federal Transportation Funds and \$250,000 in Chester County grant funds for the Park Road Pedestrian Bridge Project as well as \$614,000 in ARLE grant funding for the installation of an Adaptive Traffic Control System on the Route 100 corridor (\$714,000).

Revenue is increasing by 6% primarily due to increases in the EIT. Property re-assessments have stagnated property tax revenue due to a static total overall assessed valuation.

REVENUE:

2012 BUDGET ASSUMPTIONS:

EXPENSES:

EXEC: 401

Assumes 3% increase for all Administrative Employees.
One additional Full-time employee added (F/T Treasurer).
Significant decrease in non-uniformed pension costs (42%). 7% increase in healthcare premiums.

TAX COLLECTOR: 403

3% of Property Taxes Collected. EIT collected by Keystone Collections.

ENGINEERING: 408

Remains flat due to slow housing market -pass through/reimbursable costs.

POLICE:410

No increase in Headcount for 2011. The five year plan does assume one additional officer Headcount: in 2013.

Salary: 4% contractual raise.
Cars: 1 new car in 2012.

FIRE/AMBULANCE:

3% increase in funding.

CODES: 413

No personnel added. No capital expenditures.

SOLID WASTE: 427

Programmatic changes show continued success with a 28% reduction in solid waste into the landfill. 1% decrease from the budgeted 2011 expenditures.

PUBLIC WORKS: 438

One additional full-time employee proposed at entry level salary. All associated costs have been built into the PW's budget.
One additional seasonal employee proposed (total 3,000 hours of seasonal time). MA to reimburse 1500 hours of time.

PARK & REC:454

Increases in the Parks budget are a result of the addition of Fellowship Fields and the continued development of the facility along with an adaptive re-use project for the Upland Farms Park.
Annual Community Day Event

Park maintenance is assumed to be \$5,000 per field for seeding, aeration & maintenance. Capital items are included separately under the Capital Section.

EXPENDITURES:

The Operating Budget shows an overall 3% increase in expenses. The Capital Budget reflects an 8% increase in expenditures. Overall proposed expenditures reflect an increase of 4%.

2012 Budget Capital Purchases

2012 Budget

PARKS

454- Parks	Compact Tractor with PTO	\$	28,000
454- Parks	Rebound Wall	\$	5,000
454- Parks	Utility Vehicle	\$	12,000
Total Parks:		\$	45,000

Public Works

Rubber Tire Wheel Loader	\$	45,000
Mini-Excavator	\$	11,000
Salt Shed	\$	158,500
Brine System X 2	\$	25,000
Battery Back-Up - Signals	\$	8,000

Total PW **\$ 247,500**

General Government

400- Administration	Vehicle Purchase - Admin.	\$	30,000
Total Administration		\$	30,000

410- Police	One Patrol Vehicle (outfitted)	\$	31,000
	3 Patrol Rifles	\$	3,200
	Blood Alcohol Breathalyzer	\$	6,000

Total Police **\$ 40,200**

Codes

413-Codes

Parks:

Trails - Phase III	1,053,000
Trails - Phase IV Design & Engineering	90,000
	\$ 1,143,000

Principal & Interest:

Payment of Principal & Interest:	\$	121,536
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TOTAL CAPITAL PURCHASES: **\$ 1,627,236**

Upper Uwchlan Township Liquid Fuels Budget

	Bud 2010	Bud 2011	YTD 2011	Bud 2012
Beginning Cash Balance:		653,942	434,053	361,112
Income				
Interest Earnings	303	200	577	200
Misc. Revenue - Reimburesment			44,942	
Motor Fuel Vehicle Taxes	192,440	241,800	202,761	249,800
Total Income	192,742	242,000	248,279	250,000
Expense				
Equipment Purchase				
Expenses				
Resurfacing	-	260,000	188,750	160,000
Road Project Supplies	-	10,000	8,438	10,000
Snow & Ice Supplies	29,935	30,000	30,970	30,000
Road Project Contracted Service	-	-		-
Snow & Ice Contrated Services	81,141	50,000	93,062	50,000
Total Expense	111,076	350,000	321,220	250,000
Net Income	81,666	(108,000)	(72,941)	361,112
Ending Cash Balance:		545,942	361,112	361,112

ACT 209
2012 Transportation Impact Fee Budget

	YTD	Bud	Bud	Bud	Bud
	2011	2012	2013	2014	2015
Beginning Cash Balnce	299,452	278,667	227,636	227,986	228,336
Revenue					
Grants	-	614,625			
Interest Earnings	400	400	350	350	350
Transportation Impact Fees	-	32,569			
Total Income	299,852	926,261	227,986	228,336	228,686
Expenses					
Enginnering - ARLE	21,185	30,200			
Capital Construction	-	668,425			
		-	-	-	-
Total Expenses	21,185	698,625	-	-	-
Balance	278,667	227,636	227,986	228,336	228,686

See spreadsheet of ACT 209 Impact Fees assessed at land development approval.
Expenses are project specific.
Land Use Assumptions Report and Capital Improvement Plan are being updated.