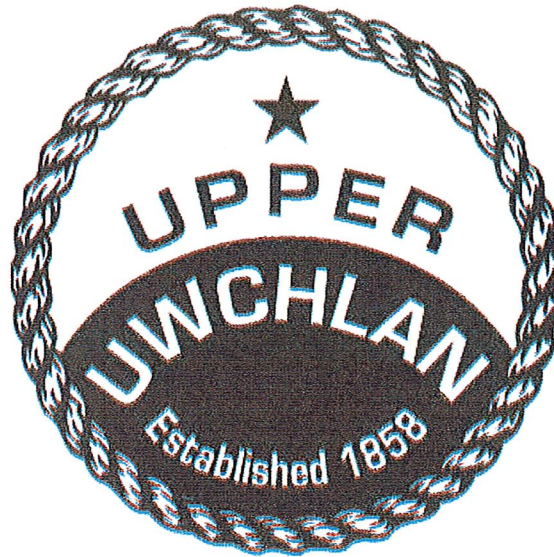


Proposed 2010 Budget

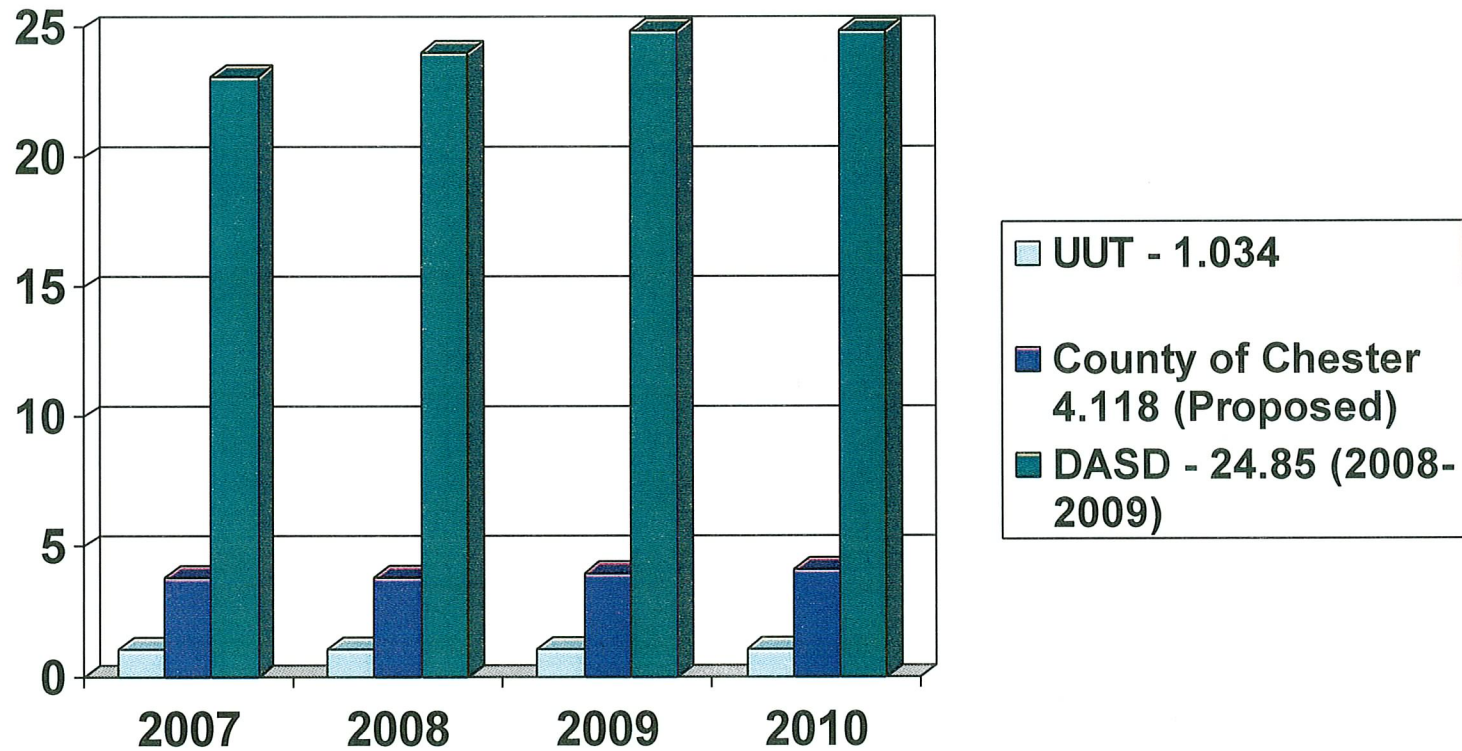


Monday December 21, 2009

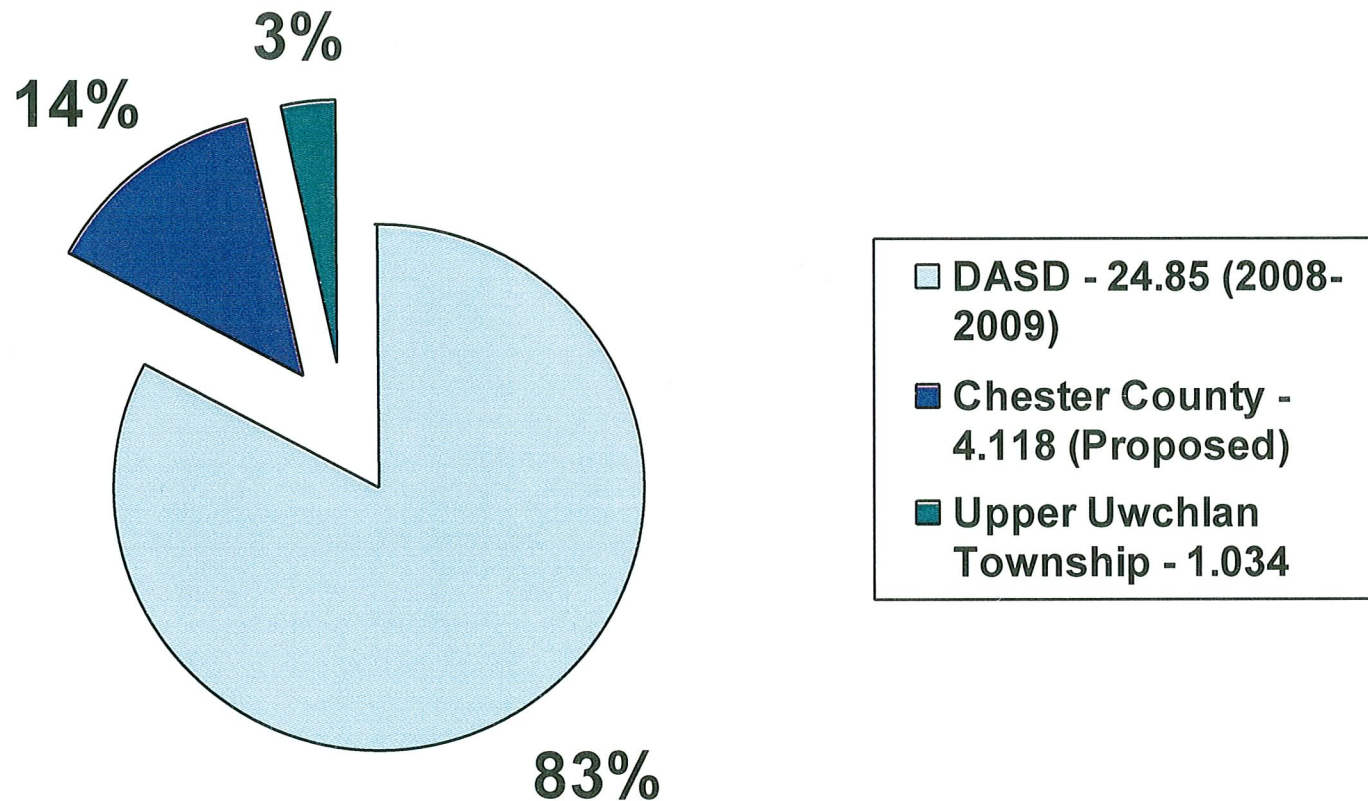
Overview & Assumptions

- Proposed Budget –All Funds – \$6,811,000
- Real Estate Tax Rate – 1.034 (tax rate stable back though budget year 2005)
- Township's Assessed Valuation
 - 2009 - \$928,917,395
 - 2010 - \$928,228,584 (-0.07%)
- Decrease in the following Revenue Streams: (Conservative Projections)
 - Real Estate Taxes (-7.71%)
 - R/E Transfer Tax (-7.14%)
 - Earned Income Tax – Projected change was de minimis.
 - Permit Revenue – Stable (after an adjustment to the fee schedule)
- 3% salary increase for non-uniformed employees.
- 4% salary increase for uniformed employees.
- No increase in cost for health & welfare benefits.

2010 Real Estate Tax Comparison



2010 Real Estate Tax Comparison



2010 General Fund Highlights

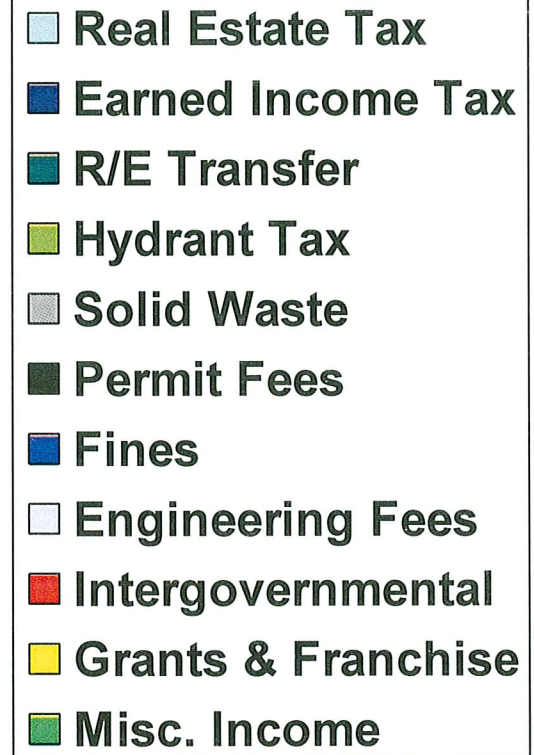
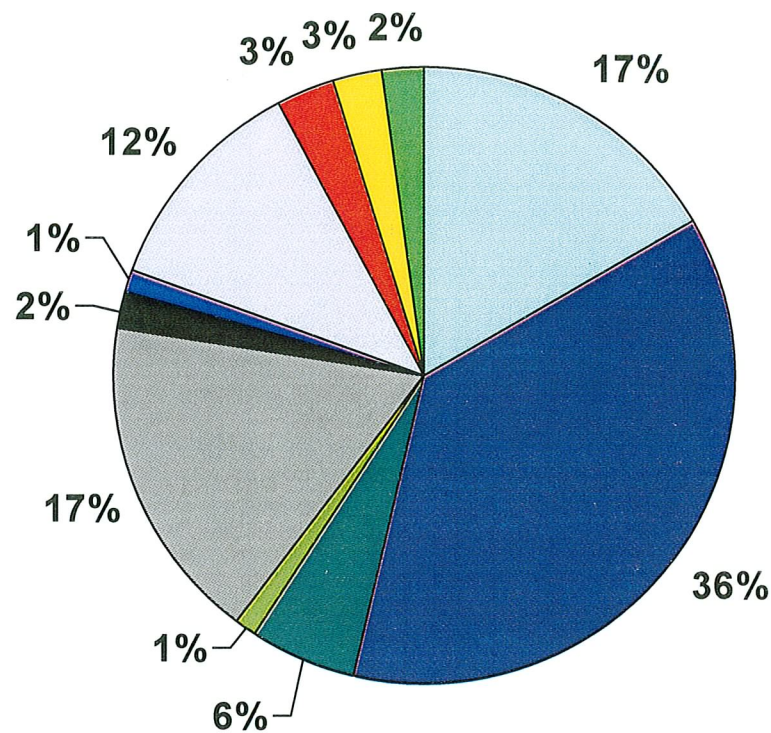
Revenues

Earned Income Tax - \$2,150,212
Real Estate Tax - \$959,788
R/E Transfer - \$325,000
Solid Waste - \$1,000,000
Permits - \$107,000
Reimbursable Engineering Fees -
\$675,000. *Increase is due primarily
to the design and construction of the
Phase II Waste Water Treatment
Facility.*

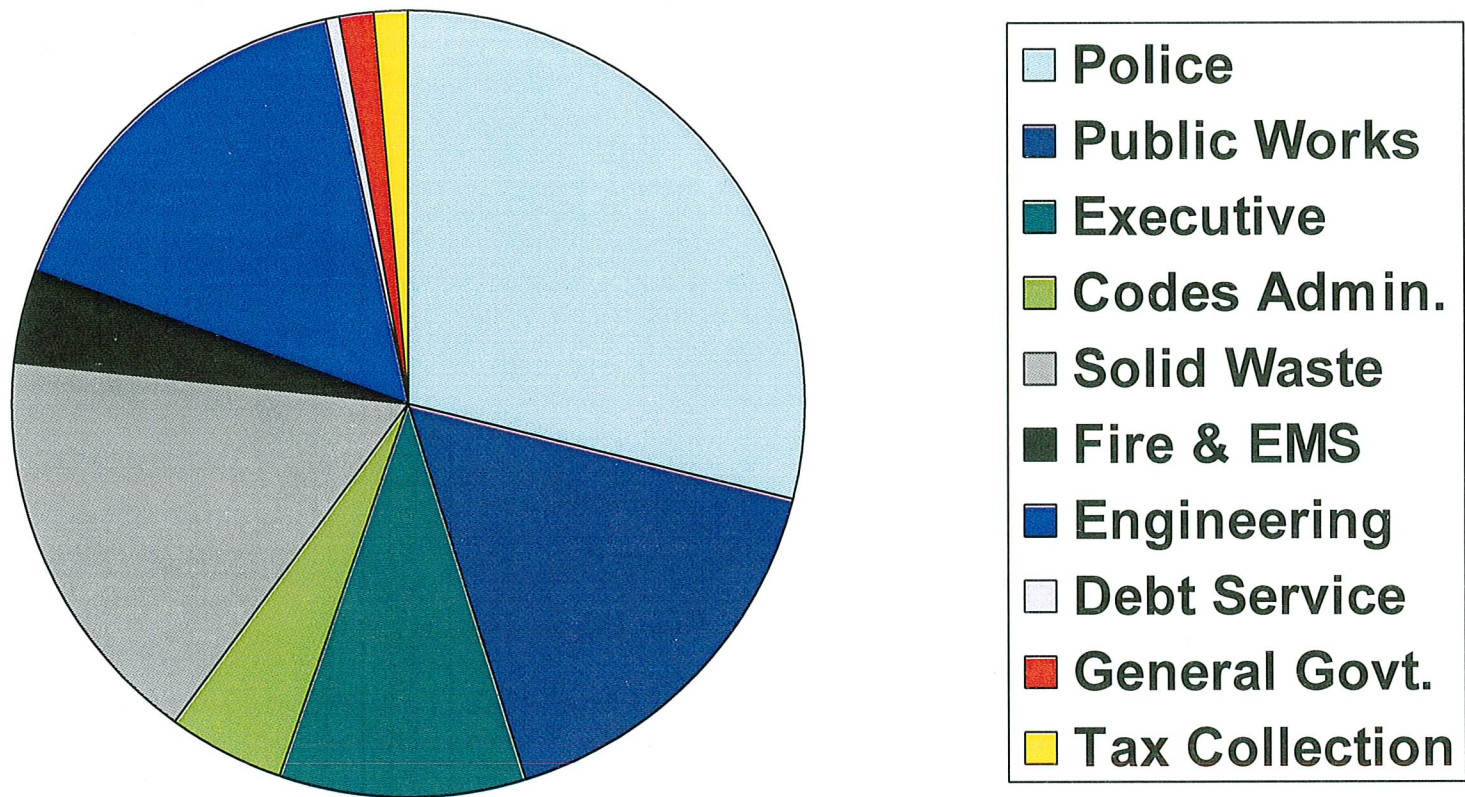
Expenditures

Executive - \$539,100
Police - \$1,560,359
Solid Waste - \$905,000
Public Works - \$892,422
Codes Administration - \$261,300
Engineering - \$863,500
Fire & EMS - \$210,947

2010 General Fund Revenues



2010 General Fund Expenditures by Activity



2010 Capital Program - Highlights

- Parks & Recreation
 - Fellowship Field – Lighting, trails, other infrastructure. \$630,000
 - Park Road Pedestrian Bridge Collaborative effort with Penn Dot supplemented by grant funding. \$300,000
- Administration
 - Document Imaging Project - \$10,000
 - Document Storage/Admin. Building - \$10,000
- Police
 - Patrol Rifles - \$3,000
 - Car Payments X 2 - \$15,000
 - AED - \$1,000
- Public Works
 - Debt Payment on previously purchased equipment - \$100,000

Financial Responsibility

- Examples of steps taken to limit expenditures and maximize revenues:
 - Comparative shopping of the following:
 - Township Workmen's Compensation, Property/Casualty and Non-uniformed Health and Welfare benefits.
 - Projected savings of 7-10% on all insurances.
 - Accounts Receivable Program:
 - Reimbursable engineering – effective communication.
 - Solid Waste Accounts
 - Waste Water Accounts – work with Sewer Authority and Arro.

Fire & EMS Contributions

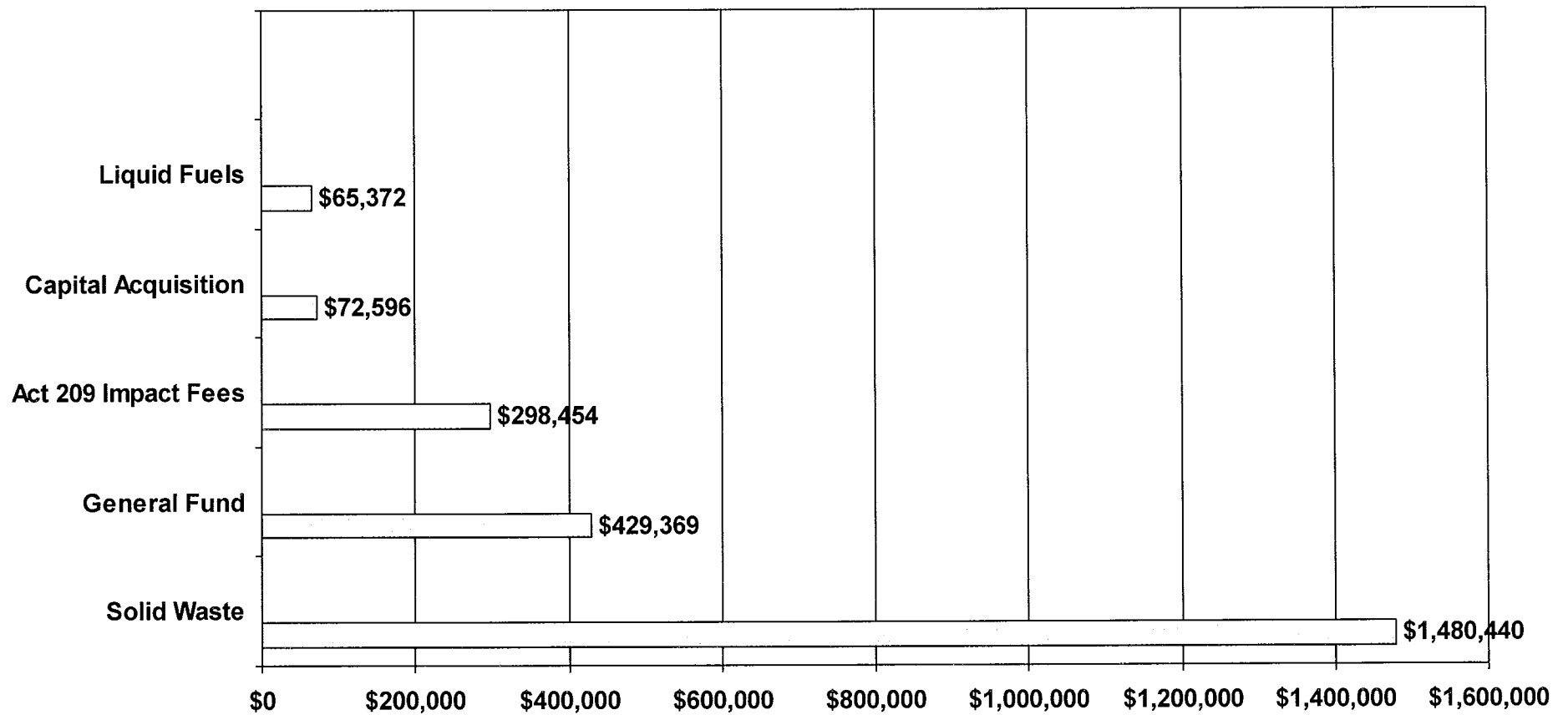
Contributions to our various emergency service organizations operating budgets were adjusted in 2010 based on services provided and population served. Capital contributions will be addressed in 2010. Adjustment of ~ (-24%).

- Ludwig's Corner F.D. - \$72,000
- Lionville F.D. - \$72,118
- Lionville Capital - \$26,400 (five year contribution)
- Glenmoore F.D. - \$11,669
- East Brandywine F.D. - \$8,306
- Uwchlan Ambulance - \$26,250
- Fire Relief Distributed as a pass thru - \$75,000

Future Goals & Objectives

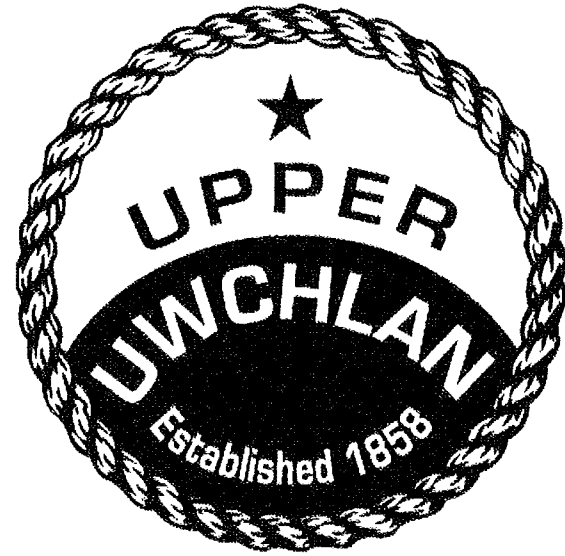
- Continued development of long range - five year (and beyond) budget projections.
- Long Range Capital Planning.
- Development of a Comprehensive Financial Management Policy
 - Debt Management Policy
 - Investment Policy
 - Other
- Comprehensive Annual Financial Reports.

Summary of All Funds



Thank You

- Finance Department
- Department Heads
- Township Staff
- Volunteers



Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
300 - INCOME					
301 -310 PROP/INCOME TAXES	3,806,533	3,904,733	3,604,000	3,499,000	(105,000)
331 FINES/394 POLICE ACTIVITY	81,830	99,533	73,643	62,600	(11,043)
341.00 Interest Earnings	162,584	71,892	17,000	10,000	(7,000)
355/356 MISCELLANEOUS TAXES	149,316	167,056	160,200	180,200	20,000
361 REIMBURSEABLE ENG FEES	1,247,424	1,015,235	366,284	675,000	308,716
362 PERMITS	406,274	261,933	122,000	107,000	(15,000)
364SOLID WASTE	811,322	1,045,310	999,435	1,000,000	565
367 GRANT & FRANCHISE INCOME	460,691	234,331	182,148	155,000	(27,148)
380-383 MISCELLANEOUS INCOME	42,341	133,465	122,135	122,200	65
393.0 Proceeds-Long Term Debt	2,299,273	0	0	1,000,000	1,000,000
Total Income	\$ 9,467,588	\$ 7,355,537	\$ 5,646,845	\$ 6,811,000	\$ 1,164,155
Expense					
400 - General Government	52,838	57,519	90,020	77,002	(13,018)
401 EXECUTIVE	622,423	554,607	428,250	539,100	110,850
402 AUDIT	5,400	5,700	7,150	10,000	2,850
403 TAX COLLECTION	70,684	81,416	81,117	70,600	(10,517)
404 LEGAL	74,222	14,877	30,000	25,000	(5,000)
407 COMPUTER	21,802	21,420	30,700	41,500	10,800
408 ENGINEERING	1,497,148	1,118,907	434,038	863,500	429,462
409-A UPLAND FARMS	1,121	20,186	27,825	11,000	(16,825)
409 TOWNSHIP PROPERTIES	75,735	78,008	50,236	52,400	2,164
410 POLICE EXPENSES	1,281,176	1,547,217	1,443,898	1,560,359	116,461
411 FIRE/Hydrant	63,579	51,010	40,000	60,000	20,000
413 CODES ADMINISTRATION	290,573	346,940	297,552	261,300	(36,252)
414 PLANNING	22,895	44,562	2,500	11,000	8,500
415 EMERGENCY OPERATIONS	26,505	10,587	3,700	5,750	2,050
427 SOLID WASTE	782,586	834,078	865,601	905,000	39,399
433 SIGNS	5,092	5,035	4,320	5,500	1,180
434 SIGNALS	19,380	35,047	93,364	18,000	(75,364)
438 PUBLIC WORKS	524,442	911,437	898,266	892,422	(5,844)
439 ROAD CONSTRUCTION	2,629,954	348,629	52,506	-	(52,506)
454 PARK & RECREATION	257,443	208,987	250,911	1,025,500	774,589
Total 456 CONTRIBUTIONS	380,443	380,702	497,755	322,947	(174,808)
462 DEBT	0	0	0		0
471 DEBT SERVICE	17,212	1,808,143	24,000	34,619	10,619
480 MISCELLANEOUS	7,140	41,442	234	-	(234)
488 INSURANCE	20,627	14,870	17,000	18,500	1,500
Total Expense	8,670,105	8,543,282	5,670,943	6,811,000	1,140,057
NET INCOME/(LOSS)	\$ 797,483	\$ (1,187,745)	\$ (24,098)	\$ 0	\$ 24,098

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
Income					
301 -310 PROP/INCOME TAXES	3,806,533	3,904,733	3,604,000	3,499,000	(105,000)
331 FINES/394 POLICE ACTIVITY	81,830	99,533	73,643	62,600	(11,043)
341.00 Interest Earnings	162,584	71,892	17,000	10,000	(7,000)
355/356 MISCELLANEOUS TAXES	149,316	167,056	160,200	180,200	20,000
361 REIMBURSEABLE ENG FEES	1,247,424	1,015,235	366,284	675,000	308,716
362 PERMITS	406,274	261,933	122,000	107,000	(15,000)
364SOLID WASTE	811,322	1,045,310	999,435	1,000,000	565
367 GRANT & FRANCHISE INCOME	460,691	234,331	182,148	155,000	(27,148)
380-383 MISCELLANEOUS INCOME	42,341	133,465	122,135	122,200	65
393.0 Proceeds-Long Term Debt	2,299,273	0	0	1,000,000	1,000,000
395.0 Refund Prior Yr Expenses	0	422,049	0		0
Total Income	\$ 9,467,588	\$ 7,355,537	\$ 5,646,845	\$ 6,811,000	\$ 1,164,155

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
Expense					
400 EXPENDITURES					
400 - General Government	52,838	57,519	90,020	77,002	(13,018)
401 EXECUTIVE	622,423	554,607	428,250	539,100	110,850
402 AUDIT	5,400	5,700	7,150	10,000	2,850
403 TAX COLLECTION	70,684	81,416	81,117	70,600	(10,517)
404 LEGAL	74,222	14,877	30,000	25,000	(5,000)
407 COMPUTER	21,802	21,420	30,700	41,500	10,800
408 ENGINEERING	1,497,148	1,118,907	434,038	863,500	429,462
409-A UPLAND FARMS	1,121	20,186	27,825	11,000	(16,825)
409 TOWNSHIP PROPERTIES	75,735	78,008	50,236	52,400	2,164
410 POLICE EXPENSES	1,281,176	1,547,217	1,443,898	1,560,359	116,461
411 FIRE/Hydrant	63,579	51,010	40,000	60,000	20,000
413 CODES ADMINISTRATION	290,573	346,940	297,552	261,300	(36,252)
414 PLANNING	22,895	44,562	2,500	11,000	8,500
415 EMERGENCY OPERATIONS	26,505	10,587	3,700	5,750	2,050
427 SOLID WASTE	782,586	834,078	865,601	905,000	39,399
433 SIGNS	5,092	5,035	4,320	5,500	1,180
434 SIGNALS	19,380	35,047	93,364	18,000	(75,364)
438 PUBLIC WORKS	524,442	911,437	898,266	892,422	(5,844)
439 ROAD CONSTRUCTION	2,629,954	348,629	52,506	-	(52,506)
454 PARK & RECREATION	257,443	208,987	250,911	1,025,500	774,589
Total 456 CONTRIBUTIONS	380,443	380,702	497,755	322,947	(174,808)
471 DEBT SERVICE	17,212	1,808,143	24,000	34,619	10,619
480 MISCELLANEOUS	7,140	41,442	234	-	(234)
488 INSURANCE	20,627	14,870	17,000	18,500	1,500
Total Expense	8,670,105	8,543,282	5,670,943	6,811,000	1,140,057

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
Income					
300 - INCOME					
301 -310 PROP/INCOME TAXES					
Total 301.01 - Current R/E Taxes	814,329	944,863	1,040,000	959,788	(80,212)
301.02 -Prior Year R/E Taxes	22,327	0			0
301.03 - Interim R/E Taxes	48,515	17,025			0
301.04 - Deliquent R/E Taxes	13,178	29,179			0
301.05 Hydrant Tax	54,763	61,512	64,000	64,000	0
310.01 Transfer R/E Taxes	1,099,546	624,391	350,000	325,000	(25,000)
310.021 -Earned Income, current	1,753,875	2,227,856	2,150,000	2,150,212	212
310.022 -Earned Income, Prior	0	(16)	0		0
301 -310 PROP/INCOME TAXES - C	0	(77)	0		0
301 -310 PROP/INCOME TAXES	3,806,533	3,904,733	3,604,000	3,499,000	(105,000)

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
331 FINES/394 POLICE ACTIVITY					
331.00 -Vehicle Codes Violation	61,760	84,411	60,000	60,000	0
331.01 -Parking Code Violation	0	380	0		0
362.011 - Reports/Fingerprints	2,516	2,524	1,500	1,500	0
362.046 -Solicitation Permits	61	203	143	100	(43)
394.00 -Reimburs. Police Wages	17,493	12,015	12,000	1,000	(11,000)
394.11 -Emerg. Services Reimbur	0	0	0		0
394.220 -Police Training Revenue	0	0	0		0
394.221 -K9 Services Revenue	0	0	0		0
331 FINES/394 POLICE ACTIVITY -	0	0	0		0
331 FINES/394 POLICE ACTIVITY	81,830	99,533	73,643	62,600	(11,043)

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
341.00 Interest Earnings	162,584	71,892	17,000	10,000	(7,000)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
355/356 MISCELLANEOUS TAXES					
355.001 -Public Utilities Tax	0	4,904	5,000	5,000	0
355.008 -Alcoholic Beverage Tax	200	200	200	200	0
355.013 -Foreign Fire Tax	76,807	90,045	85,000	75,000	(10,000)
355.014-State Aid, Police Pen	64,128	70,099	70,000	60,000	(10,000)
355.015 -State Aid, Non-Uniform	0	0	0	40,000	40,000
356.0 - Project 70 Lands	8,181	1,808	0		0
355/356 MISCELLANEOUS TAXES	0	0	0		0
355/356 MISCELLANEOUS TAXES	149,316	167,056	160,200	180,200	20,000

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
361 FEES					
361.03 -Zoning/SubDiv Land Deve	5,371	2,892	3,380		(3,380)
361.032 -Fees from Engineering	1,213,804	1,000,265	362,763	675,000	312,237
361.036 -Legal Services Fees	9,947	10,442	0	0	0
361.040 -Fire Inspection Fees	10,925	1,275	0	0	0
361.056 -Sale of Maps & Books	1,081	361	141	0	(141)
361.1 - Traffic Impact Fees	6,296	0	0	0	0
361.209 209 Impact Fee	0	0	0		0
361 FEES - Other	0	0	0		0
361 REIMBURSEABLE ENG FEES	1,247,424	1,015,235	366,284	675,000	308,716

2010 Engineering Budget

(Reimbursable)

Project	Gilmore	Arro	McMahon	TOTAL
<u>Reimbursable</u>				
Byers Station / Ewing	20,000	72,000		92,000
Brandywine Spring Farms	10,000			10,000
Lot 5C	25,000			25,000
Windsor Ridge	10,000	6,000		16,000
Waynebrook	50,000	24,000		74,000
Eagleview / Hankin	5,000			5,000
Greenridge	50,000			50,000
Marsh Lea	5,000			5,000
Jankowski	20,000			20,000
Upland Farms		36,000		36,000
Eagle Hunt		12,000		12,000
Phase II Rte 100		200,000		200,000
Other miscellaneous projects	30,000	100,000		130,000
Reimbursable Subtotal	225,000	450,000	-	675,000

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
362 PERMITS					
362.041 -Building Permits	387,699	247,126	110,000	100,000	(10,000)
362.045 -Use & Occupancy Permit	7,475	6,245	7,000	5,500	(1,500)
362.048 -Sign Permits	0	0			0
362.050 -Contractors Permit	11,100	8,562	5,000	1,500	(3,500)
362 PERMITS - Other	0	0	0		0
362 PERMITS	406,274	261,933	122,000	107,000	(15,000)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
364SOLID WASTE					
364.001 -Solid Waste Income	741,730	989,799	949,435	950,000	565
364.002 -Recycling Income	68,955	55,243	50,000	50,000	0
364.003 Leaf Bags	637	268	0	0	0
364SOLID WASTE - Other	0	0	0		0
364SOLID WASTE	811,322	1,045,310	999,435	1,000,000	565

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
367 GRANT & FRANCHISE INCOME					
367.008 -Cable TV Franchise	195,625	155,629	150,000	150,000	0
367.023 -County Grants	57,281	22,500	25,000		(25,000)
367.024 -State Grants	198,591	43,991	0	0	0
367.025 - Police Grants	9,194	12,211	7,148	5,000	(2,148)
367 GRANT & FRANCHISE INCOMI	0	0	0		0
367 GRANT & FRANCHISE INCOME	460,691	234,331	182,148	155,000	(27,148)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
380-383 MISCELLANEOUS INCOME					
380.001 -Miscellaneous Revenue	112	33	5	0	(5)
380.002 Insurance Reimbursment	11,060	9,167	100	0	(100)
380.003 -History Book Revenue	25	0	60	0	(60)
380.004 -Rental Property Income	0	0	4,800	4,800	0
380.005	0	0	0		0
380.008 Munic.Authority Reimbur	0	89,335	100,000	110,000	10,000
383.066 Recreation Donations	14,100	0	0	1,000	1,000
383.067 -Community Events Donat	11,014	30,030	1,175	1,000	(175)
383.068 -Tennis Programs	450	300	895	400	(495)
383.069 Pavillion Rental	80	100	100		(100)
383.070 Recreation Field Fees	5,500	4,500	15,000	5,000	(10,000)
380-383 MISCELLANEOUS INCOMI	0	0	0		0
380-383 MISCELLANEOUS INCOME	42,341	133,465	122,135	122,200	65

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
393.0 Proceeds-Long Term Debt	2,299,273	0	0	1,000,000	1,000,000

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
400 - General Government					
400.100 Personnel Services	0	0	0		0
400.113 Supervisors Wages	7,500	3,253	7,500	7,500	0
400.150 Payroll Tax Expense	0	11,948	600	752	152
400.200 Supplies	1,081	2,161	361	500	139
400.230 Gasoline & Oil	992	1,074	177	500	323
400.235 Vehicle Maintenance	562	75	130	200	70
400.320 Telephone	7,103	6,863	5,000	1,200	(3,800)
400.341 Advertising	8,154	5,664	10,000	10,000	0
400.342 Printing	140	842	3	0	(3)
400.344 Community Notice	12,110	13,772	15,000	15,000	0
400.350 Insurance-Bonding	0	4,537	0		0
400.353 Insurance-Vehicle	619	300	750	750	0
400.355 Public Officials Liab	4,680	0	5,000	5,000	0
400.420 Dues/Subscriptions/Mem	1,985	190	1,000	600	(400)
400.460 Meeting & Conferences	5,774	5,589	3,000	5,000	2,000
400.461 Bank Fees	2,138	407	66	10,000	9,934
400.700 Capital Purchases	0	844	31,433	20,000	(11,433)
400 - General Government - Other	0	0	10,000		(10,000)
400 - General Government	52,838	57,519	90,020	77,002	(13,018)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
401 EXECUTIVE					
401.084 Capital Reserve	0	0	5,000	5,000	0
401.100 Admin. Wages	311,418	324,178	230,000	310,000	80,000
401.150 Payroll Tax Expense	110,841	37,850	30,000	30,500	500
401.156 Employee Benefit Expens	94,722	75,808	70,000	90,000	20,000
401.160 Non-Uniform Pension	68,309	72,471	40,000	55,000	15,000
401.174 Tuition Reimbursements	3,810	3,788	2,000	8,000	6,000
401.181 Longevity Pay	1,300	3,750	5,000	4,000	(1,000)
401.183 Overtime Wages	0	3,284	6,000	2,000	(4,000)
401.200 Supplies	9,206	12,709	9,000	5,000	(4,000)
401.215 Postage	5,488	5,559	6,000	3,000	(3,000)
401.252 Repair & Maintenance	0	186	750		(750)
401.316 Training & Seminars	1,136	1,474	1,000	3,000	2,000
401.354 Insurance-Workers Comp	1,700	2,613	9,500	12,000	2,500
401.374 Maintenance Contracts	2,563	4,701	7,500	6,000	(1,500)
401.420 Dues/Subscriptions/Mem	2,851	3,910	2,000	1,200	(800)
401.450 Contracted Services	1,260	1,481	1,500	2,400	900
401.700 Capital Purchases	7,819	845	3,000	0	(3,000)
401 EXECUTIVE - Other	0	0	0	2,000	2,000
401 EXECUTIVE	622,423	554,607	428,250	539,100	110,850

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
402 AUDIT					
402.450 Contracted Services	5,400	5,700	7,150	10,000	2,850
402 AUDIT - Other	0	0	0		0
402 AUDIT	5,400	5,700	7,150	10,000	2,850

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
403 TAX COLLECTION					
403.100 Tax Collector Wages	37,969	36,509	40,000	30,000	(10,000)
403.150 Payroll Tax Expense	0	2,346	2,800	2,500	(300)
403.200 Supplies	3,699	897	1,000	500	(500)
403.215 Postage	0	1,611	2,067	2,000	(67)
403.350 Insurance-Bonding	263	0	250	600	350
403.450 Contracted Services	28,753	40,053	35,000	35,000	0
403 TAX COLLECTION - Other	0	0	0		0
403 TAX COLLECTION	70,684	81,416	81,117	70,600	(10,517)

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
404 LEGAL					
404.310 Reimbursable Legal Fees	39,815	(10,888)	5,000	5,000	0
404.311 Non Reimbursable Legal	0	24,265	25,000	20,000	(5,000)
404.393 Land Acquisition-S.Link	0	0	0		0
404.450 Contracted Services	34,407	1,500	0	0	0
404 LEGAL - Other	0	0	0		0
404 LEGAL	74,222	14,877	30,000	25,000	(5,000)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
407 COMPUTER					
407.200 Supplies	117	0	0	0	0
407.220 Software	6,914	2,969	3,500	3,500	(0)
407.222 Hardware	582	2,132	4,000	5,000	1,000
407.240 Web Page	434	0	5,200	15,000	9,800
407.374 Maintenance Contracts	9,860	3,090	5,000	5,000	(0)
407.450 Contracted Services	3,895	13,229	13,000	13,000	0
407 COMPUTER - Other	0	0	0		0
407 COMPUTER	21,802	21,420	30,700	41,500	10,800

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
408 ENGINEERING					
408.310 Reimbursable Engineer	1,270,456	923,898	362,763	675,000	312,237
408.311 Traffic Engineering	32,995	25,887	20,000	96,000	76,000
408.312 Civil Engineering	111,577	77,675	5,000	0	(5,000)
408.313 Non Reimbursable	10,358	101,116	16,134	92,000	75,866
408.365 ACT 209 Fees	0	0	0		0
408.366 Ordinance Update	1,286	880	51	500	449
408.367 General Planning	70,476	(10,549)	30,090		(30,090)
408.369 Master Trail Plan	0	0	0		0
408.39 Act 537	0	0	0		0
408.392 - Toll WWTF Fees	0	0	0		0
408.393 Engineering-S. Link	0	0	0		0
408.394 Engineering East-West	0	0	0		0
408 ENGINEERING - Other	0	0	0		0
408 ENGINEERING	1,497,148	1,118,907	434,038	863,500	429,462

2010 Engineering Budget

(Reimbursable & Non-Reimbursable)

Project	Gilmore	Arro	McMahon	TOTAL
<u>Reimbursable</u>				
Byers Station / Ewing	20,000	72,000		92,000
Brandywine Spring Farms	10,000			10,000
Lot 5C	25,000			25,000
Windsor Ridge	10,000	6,000		16,000
Waynebrook	50,000	24,000		74,000
Eagleview / Hankin	5,000			5,000
Greenridge	50,000			50,000
Marsh Lea	5,000			5,000
Jankowski	20,000			20,000
Upland Farms		36,000		36,000
Eagle Hunt		12,000		12,000
Phase II Rte 100		200,000		200,000
Other miscellaneous projects	30,000	100,000		130,000
Reimbursable Subtotal	225,000	450,000	-	675,000
<u>Non-Reimbursable</u>				
Public Works Facility (Land Development Plans)	50,000			50,000
NPDES MS4 Services	3,000			3,000
General / Miscellaneous Engineering	20,000			20,000
Fellowship Fields	2,000			2,000
Larkins Field	2,000			2,000
Update Roadway Sufficiency Analysis, Cap Improve Plan & Act 209			60,000	60,000
Signal Optimazation Study			31,000	31,000
Grahphite Mine Rd Northern Link Turnback to Pdot			25,000	25,000
Gen traffic engineering & signal services (estimate)			30,000	30,000
Other miscellaneous projects		15,000		15,000
Ordinace Update	500			500
Adjustment to Budget			(50,000)	(50,000)
Non-Reimbursable Subtotal	77,500	15,000	96,000	188,500
Annual Total \$ 302,500 \$ 465,000 \$ 96,000 \$ 863,500				

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
409-A UPLAND FARMS					
409a-200 Supplies	0	236	500	500	0
409a-231 Propane & Heating Oi	826	4,061	3,425	3,000	(425)
409a-250 Maintenance & Repair	0	1,971	3,000	1,500	(1,500)
409a-320 Telephone	0	0	0	1,000	1,000
409a-356 Insurance Property	0	1,500	2,400	2,600	200
409a-360 Utilities	295	2,207	2,400	2,400	0
409a-374 Maintenance Contract	0	2,711	0		0
409a-450 Contracted Services	0	0	15,000		(15,000)
409a-600 Capital Construction	0	7,500	1,100		(1,100)
409a-700 Capital Purchases	0	0	0		0
409-A UPLAND FARMS - Other	0	0	0		0
409-A UPLAND FARMS	1,121	20,186	27,825	11,000	(16,825)
409 TOWNSHIP PROPERTIES					
409.200 Supplies	2,292	1,598	120	0	(120)
409.231 Propane & Heating Oil	12,131	6,856	8,000	8,000	0
409.250 Maintenance & Repairs	12,148	14,053	8,067	6,000	(2,067)
409.320 Telephone	486	823	2,500	3,000	500
409.356 Insurance-Property	8,002	8,569	8,149	9,000	851
409.360 Utilities	21,720	19,329	14,400	14,400	0
409.374 Maintenance Contracts	16,818	11,876	9,000	9,000	0
409.560 Rental Property Expense	0	0	0		0
409.566 Upland Farm	2,138	0	0		0
409.600 Capital Construction	0	14,904	0		0
409.700 Capital Purchases	0	0	0		0
409 TOWNSHIP PROPERTIES - Otr	0	0	0		0
409 TOWNSHIP PROPERTIES	75,735	78,008	50,236	52,400	2,164

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
410 POLICE EXPENSES					
410.100 Police Wages	681,819	734,983	770,000	815,000	45,000
410.110 Part-time Police Wages	7,275	0	0	0	0
410.140 Police Secretary Wages	23,366	36,774	0	0	0
410.150 Payroll Tax Expense	0	54,857	61,600	61,125	(475)
410.156 Employee Benefit Expen	251,689	254,888	260,000	280,000	20,000
410.160 Pension Expense	0	131,163	70,000	115,000	45,000
410.174 Tuition Reimbursement	1,470	1,540	4,000	10,000	6,000
410.181 Longevity Pay	13,200	17,750	15,000	17,000	2,000
410.183 Overtime Wages	46,234	44,393	40,000	40,000	0
410.187 Courttime Wages	10,617	8,541	7,500	8,500	1,000
410.191 Uniform Allowances	8,000	12,350	6,000	6,300	300
410.200 Supplies	6,494	5,495	5,000	6,000	1,000
410.210 Photo Supplies	335	68	500	500	0
410.215 Postage	33	741	500	500	0
410.221 K-9	21,584	13,270	10,000	4,470	(5,530)
410.229 Prisoner Expenses	0	0	0		0
410.230 Gasoline & Oil	26,363	28,710	20,000	20,000	0
410.235 Vehicle Maintenance	28,193	28,774	15,000	20,000	5,000
410.238 Clothing/Uniforms	3,887	5,495	4,000	8,000	4,000
410.250 Maintenance & Repairs	886	1,090	2,000	5,000	3,000
410.252 Main't & Repair - Equip	0	0	0		0
410.260 Small Tools & Equipment	2,311	4,120	4,000	5,000	1,000
410.311 Non-Reimbursable-Legal	0	1,156	2,698	3,000	302
410.316 Training/Seminar	10,209	7,432	8,000	11,000	3,000
410.320 Telephone	5,743	7,378	7,500	6,500	(1,000)
410.327 Radio Equipment M & R	2,546	401	1,000	2,000	1,000
410.340 Public Relations	4,264	3,554	3,000	4,000	1,000

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
410.351 Insurance - Radios	349	0	500	0	(500)
410.352 Insurance - Liability	10,576	32,866	10,000	10,000	0
410.353 Insurance - Vehicles	9,902	4,389	12,000	12,000	0
410.354 Insurance - Workers Com	58,637	47,931	50,000	50,000	0
410.374 Maintenance Contracts	0	0	0		0
410.420 Dues/Subscription/Memb	875	833	2,000	2,000	0
410.450 Contracted Services	8,572	7,950	14,000	12,750	(1,250)
410.700 Capital Purchases	24,807	38,220	32,400	20,114	(12,286)
410.740 Computer/Furniture	10,730	10,105	5,700	4,600	(1,100)
410.760 Capital Acquisitions	0	0	0		0
410 POLICE EXPENSES - Other	210	0	0		0
410 POLICE EXPENSES	1,281,176	1,547,217	1,443,898	1,560,359	116,461

2010 Proposed Budget

410.221
K-9

1. Food	\$ 350.00
2. Heart Guard	\$ 350.00
3. Flea/Tick	\$ 160.00
4. Vet Care	\$1,400.00
5. Boarding	\$ 500.00
6. Training	\$1,200.00
7. Miscellaneous Vet	\$ 200.00
8. USPCA	\$ 60.00
9. Miscellaneous Equipment	\$ 250.00
TOTAL	<u>\$4,470.00</u>

410.235
VEHICLE MAINTENANCE

1. Cost of Scheduled Maintenance per vehicle per year	
a. Monthly Service (Oil Change, Rotate Tires, Check Fluids, Check Brakes, Steering Systems)	\$ 360.00
b. Transmission Service	\$ 100.00
c. Cooling System	\$ 70.00
d. Brakes	\$ 800.00
e. Tires	\$ 800.00
f. Rear Differential	\$ 125.00
g. State Inspection	\$ 65.00
h. Miscellaneous	\$ 180.00
TOTAL (per vehicle)	<u>\$2,500.00</u>
2. Unscheduled Repairs	
	\$5,500.00
Sloan Ford – Labor per hour	
Valero (Eagle Service Center) – Labor per hour	
	\$ 84.60
	\$ 75.00

410.238
CLOTHING/UNIFORMS

1. L/S Shirt	\$ 72.50
2. S/S Shirt	\$ 70.50
3. Trousers	\$ 98.50
4. Boots	\$125.00
5. Body Armor	\$3,000.00

410.316
TRAINING

1. Range Costs	
- Ammunition	\$1,789.00
- Taser	\$ 428.00
- Range Fees	\$ 250.00
- Firearms Cleaning/Maintenance Supplies	\$ 100.00
- Targets- Range Equipment	\$ 100.00
2. TRAINING/SEMINARS	
- MAGLOCLEN Fee	\$ 400.00
- Book, Manuals, Periodicals	\$ 1,000.00
- Hershey Conference	\$ 500.00
- Miscellaneous Expenses (Class Fees, Hotel, Meals)	\$ 4,500.00
- Motor Officer Class (Cost of Class and Equipment)	\$ 2,000.00
TOTAL	<u>\$11,067.00</u>

410.450
CONTRACTED SERVICES

1. Coatesville City Prisoner Housing	\$ 250.00
2. AFIS Live Scan	\$1,000.00
4. Speed Timing Devices Calibration	\$1,200.00
5. Hiring Costs (Background/Medical)	\$1,000.00
6. ALERT Contract	\$1,855.00
7. CSI Contract	\$5,400.00
8. Drug Scan	\$1,000.00
9. E.R.T. Fee	\$1,000.00
TOTAL	<u>\$12,750.00</u>

410.700

CAPITAL PURCHASES

1. (2) Car Payments (3 rd of 3)	\$15,090.00
2. (1) Breath Testing Equipment	\$ 600.00
3. (1) Automated External Defibrillator	\$ 1,265.00
4. (3) patrol Rifles	\$ 3,159.00
TOTAL	<u>\$20,114.00</u>

410.740
COMPUTER/OFFICE FURNITURE

1. (2) Laptop	\$2,100.00
2. Software Upgrade	\$2,500.00
TOTAL	<u>\$4,600.00</u>

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
411 FIRE					
411.100 Fire Wages	0	0	0		0
411.150 Payroll Tax Expense	0	0	0		0
411.156 Employee Benefit Expens	0	0	0		0
411.200 Supplies	424	11	0	0	0
411.316 Training/Seminars	0	0	0		0
411.320 Telephone	0	0	0		0
411.353 Insurance - Vehicles	0	0	0		0
411.354 Insurance - Workers Com	200	0	0		0
411.420 Dues/Subscriptions/Memb	0	0	0		0
411.450 Contracted Services	16,571	6,688	0	0	0
411.451 Hydrant	46,384	44,311	40,000	60,000	20,000
411 FIRE - Other	0	0	0		0
411 FIRE/Hydrant	63,579	51,010	40,000	60,000	20,000

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
413 CODES ADMINISTRATION					
413.084 Capital Reserve	0	0	4,514	5,000	486
413.100 Code Administrator Wages	75,608	130,974	175,000	148,200	(26,800)
413.140 Codes Admin. Asst. Wage	38,140	45,927		0	0
413.150 Payroll Tax Expenses	0	1,548	15,000	12,000	(3,000)
413.156 Employee Benefit Expens	38,362	63,401	65,000	50,000	(15,000)
413.160 Pension	0	48,003	20,000	25,000	5,000
413.181 Longevity Pay	1,000	1,800	3,900	4,000	100
413.183 Overtime Wages	0	1,882	738	0	(738)
413.200 Supplies	6,983	5,052	2,500	1,500	(1,000)
413.230 Gasoline & Oil	954	2,574	1,500	1,500	0
413.235 Vehicle Maintenance	170	1,985	1,500	1,500	0
413.302 PA One Call	1,643	670	1,000	1,000	(0)
413.316 Training/Seminar	37	2,041	2,000	2,000	0
413.320 Telephone	2,477	2,826	1,800	2,500	700
413.353 Insurance - Vehicle	398	646	1,500	1,500	0
413.354 Insurance - Workers Com	700	700	1,200	1,500	300
413.420 Dues/Subscriptions/Memb	3,178	2,200	400	500	100
413.450 Contracted Services	112,008	25,616	0	0	0
413.460 Meeting & Conferences	0	180	0	3,600	3,600
413.700 Capital Purchases	8,915	8,915	0		0
413 CODES ADMINISTRATION - Ot	0	0	0		0
413 CODES ADMINISTRATION	290,573	346,940	297,552	261,300	(36,252)

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
414 PLANNING					
414.200 Supplies	0	32	0		0
414.301 Court Reporter	1,767	856	1,000	1,000	0
414.310 Reimbursable Engineerin	0	0	0		0
414.315 Legal Fees	3,896	11,565	1,000	1,000	0
414.366 Ordinance Update	0	1,288	500	500	0
414.367 General Planning	17,232	30,821	0	0	0
414.450 Contracted Services	0	0		8,000	8,000
414.710 Ordiance Updates	0	0	0		0
414 PLANNING - Other	0	0	0	500	500
414 PLANNING	22,895	44,562	2,500	11,000	8,500

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
415 EMERGENCY OPERATIONS					
415.200 Supplies	4,720	465	1,000	1,000	0
415.260 Small Tools & Equipment	0	0	0		0
415.316 Training/Seminar	0	0	1,500	3,000	1,500
415.320 Telephone	332	307	200		(200)
415.330 Other Services/Charges	472	0	0	1,000	1,000
415.450 Contracted Services	20,981	9,815	1,000	500	(500)
415.700 Capital Purchases	0	0	0	0	0
415.740 Computer/Office Equip	0	0	0	250	250
415 EMERGENCY OPERATIONS - (	0	0	0		0
415 EMERGENCY OPERATIONS	26,505	10,587	3,700	5,750	2,050

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
427 SOLID WASTE					
427.200 Supplies	5,050	307	5,551	5,000	(551)
427.331 Refunds	0	288	50		(50)
427.450 Contracted Services	777,536	833,483	860,000	900,000	40,000
427.461 Bank Charges	0	0	0		0
427 SOLID WASTE - Other	0	0	0		0
427 SOLID WASTE	782,586	834,078	865,601	905,000	39,399

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
433 SIGNS					
433.200 Supplies	5,092	5,035	4,000	5,000	1,000
433.450 Contracted Services	0	0	320	500	180
433 SIGNS - Other	0	0	0		0
433 SIGNS	5,092	5,035	4,320	5,500	1,180
434 SIGNALS					
434.450 Contracted Services	19,380	35,047	93,364	10,000	(83,364)
434.700 Capital Purchases	0	0	0	8,000	8,000
434 SIGNALS - Other	0	0	0		0
434 SIGNALS	19,380	35,047	93,364	18,000	(75,364)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
438 PUBLIC WORKS					
438.084 Capital Reserve	0	0	78,000	72,080	(5,920)
438.100 Public Works Wages	157,990	203,168	215,000	235,000	20,000
438.150 Payroll Tax Expense	0	13,654	15,000	18,000	3,000
438.150 Payroll Tax Expense	0	0			0
438.156 Employee Benefit Expen	83,895	106,241	120,000	120,000	0
438.160 Pension	0	99,072	40,000	40,000	0
438.183 Overtime Wages	5,987	7,930	7,000	9,750	2,750
438.200 Supplies	20,447	20,493	20,000	25,525	5,525
438.220 Software	0	0	0		0
438.230 Gasoline & Oil	11,153	20,520	14,000	15,000	1,000
Total 438.235 Vehicle Maintenance	6,231	4,916	3,645	1,340	(2,305)
438.238 Uniforms	0	2,222	1,500	2,650	1,150
438.245 Highway Supplies	0	5,491	5,000	12,350	7,350
438.260 Small Tools & Equipment	14,354	15,021	15,000	18,350	3,350
438.316 Training/Seminar	1,959	2,406	2,000	3,555	1,555
438.320 Telephone	2,388	2,514	2,500	4,439	1,939
438.353 Vehicle Insurance	3,737	2,484	7,542	7,500	(42)
438.36 Electric & Heating Oil	5,540	1,692	0	5,000	5,000
438.450 Contracted Services	19,715	21,532	35,000	37,800	2,800
438.451 Cntr. Mt Vch & Equip	0	3,481	2,500	5,500	3,000
438.600 Capital Construction	7,154	95,477	0		0
438.700 Capital Purchases	137,033	99,903	155,579	99,000	(56,579)
438.72 Road Resurfacing	46,679	181,157	159,000	159,583	583
438 PUBLIC WORKS	524,442	911,437	898,266	892,422	(5,844)



EQUIPMENT REPLACEMENT SCHEDULE

EQUIPMENT	2010 REPLACE COST	SEWER %	SEWER COST	GENFUND %	GENFUND COST	YEAR OF REPLACE	EST. LIFE (YRS.)	EST. AGE (YRS.)	EST. T-I VALUE AT T-I	ANNUAL AMOUNT
ADMINISTRATION										
'06 Ford Explorer - Twp Mgr	\$40,700	20%	\$8,140	80%	\$32,560	2011	5	4	\$4,510	\$5,790
ADMINISTRATION TOTAL	\$40,700		\$8,140		\$32,560				\$4,510	\$5,790
CODE ADMINISTRATION										
'06 F350 Pickup with Plow	\$47,360	20%	\$9,472	80%	\$37,888	2012	6	3	\$3,280	\$5,877
CODE ADMIN TOTAL	\$47,360		\$9,472		\$37,888				\$3,280	\$5,877
PUBLIC WORKS - ROAD DIVISION										
'09 Ford Crew Cab w/plow	\$50,320	10%	\$5,032	90%	\$45,288	2015	7	2	\$3,280	\$6,048
'08 F550 Dump Truck with P&S	\$72,520	10%	\$7,252	90%	\$65,268	2016	8	2	\$2,460	\$7,882
'07 International Dump with P&S	\$145,040	10%	\$14,504	90%	\$130,536	2017	10	3	\$16,400	\$11,578
'10 International Dump with P&S	\$159,840	10%	\$15,984	90%	\$143,856	2020	10	3	\$16,400	\$12,910
'91 International Dump with P&S	\$133,200	0%	\$0	0%	\$0	2010	4	4	\$6,560	\$0
Air Compressor and tools	\$20,720	0%	\$0	0%	\$0	2008	3	4	\$820	\$0
'06 F550 Dump Truck with P&S	\$72,520	10%	\$7,252	90%	\$65,268	2014	8	4	\$6,150	\$7,467
'06 F350 Utility Body with P&S	\$51,800	10%	\$5,180	90%	\$46,620	2013	7	4	\$6,150	\$5,869
'06 JD Backhoe / Buckets & Forks	\$116,920	10%	\$11,692	90%	\$105,228	2021	15	4	\$8,200	\$6,523
'06 Crack Sealer	\$41,440	10%	\$4,144	90%	\$37,296	2015	10	4	\$3,280	\$3,434
'07 Eager Beaver Trailer	\$17,760	10%	\$1,776	90%	\$15,984	2020	12	3	\$2,460	\$1,148
'07 Vibromax 280 3-ton Roller	\$42,920	10%	\$4,292	90%	\$38,628	2018	15	3	\$4,920	\$2,280
'08 Husqvarna Highway Saw	\$7,104	10%	\$710	90%	\$6,394	2016	8	2	\$820	\$707

'08 JD Tractor And Attachments	\$109,520	10%	\$10,952	90%	\$98,568	2024	15	2	\$8,200	\$6,079
'08 Bobcat 250S w/Sweep & Forks	\$50,320	10%	\$5,032	90%	\$45,288	2023	14	2	\$8,200	\$2,708
'09 Leeboy Paver	\$118,400	10%	\$11,840	70%	\$82,880	2029	20	1	\$8,200	\$3,857
'01 Small Equipmnet Trailer	\$5,920	10%	\$592	90%	\$5,328	2016	10	4	\$2,460	\$311
ROAD DIVISION TOTAL	\$874,680		\$72,076		\$648,684				\$73,800	\$78,800

EQUIPMENT	REPLACE COST	SEWER %	SEWER COST	GENFUND %	GENFUND COST	YEAR OF REPLACE	EST. LIFE (YRS.)	EST. AGE (YRS.)	EST. T-I VALUE AT T-I	ANNUAL AMOUNT
PUBLIC WORKS - PARKS DIVISION										
'06 John Deere Gator (Parks)	\$16,280	0%	\$0	100%	\$16,280	2011	5	3	\$1,640	\$2,928
Exmark Laser Z 60"	\$12,876	50%	\$6,438	50%	\$6,438	2014	5	1	\$328	\$2,510
Exmark Laser Z 72"	\$14,356	50%	\$7,178	50%	\$7,178	2015	6	1	\$328	\$2,338
Haulmark Enclosed Landscape Trailer	\$6,956	50%	\$3,478	50%	\$3,478	2017	7	1	\$492	\$923
'09 LeeBoy Paver	\$6,956	0%	\$0	20%	\$1,391	2017	7	1	\$492	\$923
PARKS DIVISION TOTAL	\$57,424		\$17,094		\$34,765				\$3,280	\$9,622

EQUIPMENT	REPLACE COST	SEWER %	SEWER COST	GENFUND %	GENFUND COST	YEAR OF REPLACE	EST. LIFE (YRS.)	EST. AGE (YRS.)	EST. T-I VALUE AT T-I	ANNUAL AMOUNT
PUBLIC WORKS - SEWER DIVISION										
See other divisions for percentages	\$0	0%	\$0	0%	\$0	2014	1	1	\$0	\$0
SEWER DIVISION TOTAL	\$0		\$0		\$0				\$0	\$0

EQUIPMENT	REPLACE COST	SEWER %	SEWER COST	GENFUND %	GENFUND COST	YEAR OF REPLACE	EST. LIFE (YRS.)	EST. AGE (YRS.)	EST. T-I VALUE AT T-I	ANNUAL AMOUNT
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Acct	Dept.	Annual Contribution	General Fund	Sewer Fund
	Admin	\$5,790	\$4,632	\$1,158
	Code	\$5,877	\$4,702	\$1,175
	Highway	\$78,800	\$66,980	\$11,820
	Parks / Rec	\$9,622	\$9,622	\$6,694
	Sewer	\$0	\$0	\$0
	Total	\$100,090	\$85,937	\$20,848

Total General Fund \$85,937
Total Sewer Fund \$20,848
Total Contributions \$106,785



GENERAL FUND BUDGET 2010
PUBLIC WORKS DEPARTMENT EXHIBIT

84	CAPITAL RESERVE	\$72,080	Annual Contribution for PWD	See Schedule	1	TRANSFER TO EQUIP REPLACEMENT FUND	\$	66,980
				See Resurfacing	2	TRANSFER TO HIGHWAY IMPROVEMENT FUND	\$	5,099
							\$	72,080
100	SALARIES (includes benefits)		\$244,400.00					
	FULL-TIME - SALARY	\$235,000	SALARY FULL TIME			4 Roadworkers PWD		
			(From Finance Dept.)					
	PART-TIME - SALARY		PART-TIME - SALARY	\$14.00/hr x 40hrs x 28wks x 2 workers		Admin	20% of	\$31,360
						Parks	40% of	\$31,360
150	EMPLOY PAYROLL TAX	\$18,000	(From Finance Dept.)			MA	40% of	\$31,360
156	HEALTH INSURANCE	\$120,000	(From Finance Dept.)					
160	PENSION	\$40,000	(From Finance Dept.)					
183	OVERTIME	\$9,750	Snow related:			Trees downed, flooding, sign reflectivity testing,		
			Road \$7,992 (200 hrs)			stop and yield sign call-outs, special functions, etc...		
			Utility \$0			est. 50hrs x \$18/hr x 1.5 x 1.45 = \$1,740	=	\$1,740
			Labor				=	\$7,992
			\$7,992			Includes Salary and Benefits	=	\$9,732
200	SUPPLIES	\$25,525						
			OFFICE SUPPLIES & EQUIPMENT					
			Misc.: paper, envelopes, clips, pencils, printer				=	\$200
			Plans, Township maps, prints,				=	\$300
			Printing, cards, copying				=	\$125
							=	\$625
			CHEMICALS					
			Weed control, 4 gal x \$75/gal				=	\$450
			Hornet spray, 24 x \$12				=	\$280
			Paint remover, thinner, etc.				=	\$120
			Garage chemicals, etc.				=	\$300
							=	\$1,000
			CLEANING AND SANITARY SUPPLIES					
			Public Works Garage					
			Waxes, soaps, oil-dri, rags, etc.				=	\$100
			Hand cleaner - 20 @ \$14				=	\$280
			High-pressure soap - 20 gal x \$10/gal				=	\$0
			toilet paper, paper towels, etc.				=	\$70
								\$650

200			MISC. PATCHING & REPAIRS MATERIAL FOR BASE REPAIRS PRIOR TO OVERLAY					
			Roadway	Asphalt			Tons-stone	
				250			200	
			Totals	250			200	
			Total costs:	ID-2 x \$45/T =	\$11,250	+ Stone x \$12/T	2400	\$13,650
			Cold patch:	10T x \$65/T				\$650
								<u>\$14,300</u>
200			PRINTING					
			Bid specs. / misc.printing					\$0
			CURB					
			Estimate 100 l.f. of curbing @ \$20 / l.f. + 100 l.f. of 5' sidewalks @ \$20/l.f.			In-House Forms	=	\$4,000
			REPAIR AND MAINTENANCE					
			Vehicle, garage, equipment, filters, air cleaners, plugs, mufflers, wire, fittings, hoses, steel, welding rods, plates, batteries, etc. (primarily consumable)				=	\$2,200
			Tires: 2 tires for dump truck \$650 + 2 tires for trailer \$300 = \$950				=	\$950
								<u>\$3,150</u>
			GUIDERAIL					
			Anticipate placing guiderail at the following locations:					
			Guiderail = \$35 / l.f.	Styer Rd				
				End Treatments = \$1,800 each				
			Per PDOT Bridge Inspections				=	\$0
			Assume 1 end treatment				=	\$1,800
			Repair of damaged guiderail	Assume \$35/ft for 50 ft			=	\$0
							=	<u>\$1,800</u>
230	GASOLINE & DIESEL FUEL	\$15,000	VEHICLE FUEL - GASOLINE					
			Public Works Dept Vehicles, Misc. Equipment			Estimate	=	\$7,000
			VEHICLE FUEL - DIESEL					
			PWD - Equipment			Estimate	=	\$8,000
235	LUBRICANTS	\$1,340	Oil, 55 gals x \$8.00/gal	Used for all departments			=	\$440
			Hydraulic oils				=	\$200
			2 cycle oil				=	\$50
			Greases/Lubricants				=	\$150
			Antifreeze, transmission, washer, etc				=	\$500
							=	<u>\$1,340</u>

238	UNIFORMS	\$2,650							
			Work pants 5 men x 5 pair x \$25/pair		=		\$625		
			boots \$125 x 5		=		\$625		
			T's, shirts, sweatshirts, coats and caps	Mandatory Highway Safety Orange or Green	=		\$1,400		
					=		\$2,650		
245	HIGHWAY SUPPLIES	\$12,350	HIGHWAY SUPPLIES						
			Paints and paint supplies		=		\$1,200		
			Hardware consumable items		=		\$2,500		
			Connectors, nails, bolts, screws, etc..		=		\$1,200		
			Acetylene/Oxygen		=		\$800		
			Barricades 20		=		\$1,800		
			Safety Cones		=		\$250		
			Top soil, seed, sod, straw, etc		=		\$600		
			Stone - 200ton		=		\$3,000		
			Misc. and unknown		=		\$1,000		
					=		\$12,350		
260	SMALL TOOLS AND MINOR EQUIP.	\$18,350	SMALL TOOLS AND MINOR EQUIP.						
			Misc. hand tools and shovels		=		\$800		
			Safety Items-chaps, hard hats, ear protection, etc	For safety compliance	=		\$700		
			Small equipment tilt trailer		=		\$4,500		
			Welder supplies		=		\$350		
			Mechanics tools		=		\$700		
			Walk behind Mower (4')			\$5,000	Municipal Authority?		
			Cement mixer		=		\$1,600		
			Shop tools (Battery charger/starter jump pack, specialty tools, etc)		=		\$1,850		
			Air tools		=		\$1,100		
			Road saw blades		=		\$800		
			Portable Generator		=		\$950		
					=		\$13,350		
			PUBLIC WORKS FACILITIES						
			Public Works Garages						
			Paint, wiring, plumbing etc...		=		\$0		
			Misc. repairs		=		\$1,000		
			Heat and water		=		\$2,000		
			Interior repairs		=		\$500		
			Misc. improvements		=		\$1,500		
					=		\$5,000		
316	SEMINARS, DUES, MEMBERSHIP	\$3,555							
			APWA Symposiums and dues		=		\$1,500		
			Roadway Management Conference		=		\$400		
			Meals (snow and emergency)		=		\$300		
			Books and Subscriptions		=		\$200		
			Delchester Public Works Association		=		\$25		
			Roadworker/Utility worker		=		\$200		
			Safety training		=		\$200		
			Memberships and CDL Licenses		=		\$250		
			CDL Drug & Alcohol Testing in accordance with CDL requirements: PSATS		=		\$300		
			CDL Physicals		=		\$180		
					=		\$3,555		

320	TELEPHONE MONTHLY CHARGES	\$4,439	Telephone: Estimate - PWD Garage = 70 x 12	=	\$840
			NEXTEL Phones 5 x \$59.99 x 12mo	=	\$3,599
				=	\$4,439
353	VEHICLE INSURANCE	\$7,500	(From Finance Dept.)		
360	ELECTRICITY / HEATING OIL	\$5,000	Electric for Public Works garage, traffic signals, street lights etc	(10 Signalized intersections)	
			Estimate	(2 Flashing Signals)	
				(3 Flashing School Signals)	
				\$10,000	
			Heating Oil for garage	Estimate	\$5,000
450	CONTRACTED SERVICES	\$37,800			
	RENT OF MACHINERY AND EQUIPMENT		Loader, Dozer, Back Hoe, Trucks etc... Rentals	=	\$2,000
	Includes Sweeping and Sealing contracts		Small Equipment rental	=	\$1,000
			Sweeper Contract	Estimate	\$7,000
			Rubberized Crack Sealing Contract for material	Estimate	\$3,000
					\$13,000
	CONTRACTED SERVICES - TREE REMOVAL		Misc. tree removal along various Township roads	Assume 2 trees at \$1,500 each	\$2,000
			Emergency and Hazardous Trees		
	CONTRACTED SERVICES - LINE PAINTING		Pavement Marking Contractor Work	=	\$15,000
	SOLID WASTE		Disposal of street sweeping material	=	\$1,000
			Landfill tipping fees	=	\$800
	GENERAL PIPE AND INLET MAINT.		Repair of storm water systems		
			emergencies, or structure failures: to include flushing/cleaning.	Estimate	\$6,000
451	CONTRACTED SERVICES - MAINT. / REPAIR OF VEHICLES	\$5,500	Repair of pickup and other vehicles	Labor & materials supplied by others.	\$2,300
	REPAIRS ON EQUIPMENT		Includes inspections	=	\$3,000
			Large equipment	=	\$500
			Fire Extinguishers	=	\$1,000
			Small Equipment	=	\$1,000
			Misc / unknown	=	\$5,500
600	CAPITAL PURCHASES	\$99,000	See Schedule	Nothing New	

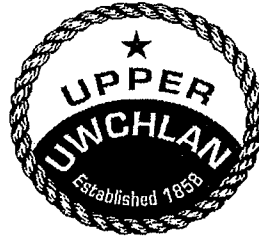
720	RESURFACING PROGRAM (Above Liquid Fuels)	\$159,583
	Specific Roads to be determined - Spring '10	
492	TRANSFER to HIGHWAY IMPROVEMENT FUND See 084 (Cap Reserve)	\$892,422

2010 RESURFACING PROGRAM								
Priority	Roadway	Length	Width	Tons	Sq. Yds.	O'lay Cost	Micro	Milling
		12500	30	4,167	41,667	\$270,833		
H	Milford - Krauser to Ltl Con			0	0	\$0		
H	Greenridge - Dan to Trn Pke			0	0	\$0		
H	Kiloran - Bryan to St Andrew			0	0	\$0		
H	Quail Run			0	0	\$0		
H	Yarmouth			0	0	\$0		
H	Saybrook			0	0	\$0		
H	St Andrews			0	0	\$0		
M				0	0	\$0		
H				0	0			\$57,292
L				0	0			\$0
L				0	0			\$0
L				0	0			\$0
L				0	0			\$0
H		1250	30	0	4,167		\$11,458	
L				0	0		\$0	
L				0	0		\$0	
		13,750	30	4167	45,833	\$270,833	\$11,458	\$57,292
* Roads that Require Microsurfacing **Require Milling ***Require a Chip Seal								
Overlay: Total length / 5,280 = 2.60 miles				Overlay Costs @ \$65/ton		=	\$270,833	
Micro : __miles / 5280 = __ miles / 3 = 0 mi				Microsurfacing Costs @ \$2.75/ton		=	\$11,458	
Milling: __ s.y.				Milling costs: s.y. x \$2.75/s.y.		=	\$57,292	
Chip Seal: __ s.y.				Chip Seal costs: s.y. x \$2.75/s.y.		=	\$339,583	
						Liquid Fuels	=	-\$180,000
General Fund						Balance	=	\$159,583

RESURFACING PROGRAM - HIGHWAY IMPROVEMENT FUND

- Assume:
- 40 miles of Twp. owned roads
 - resurface every 15 years
 - 90% 1 1/2 Superpave resurfacing at approx. \$65/Ton
 - 10% Microsurfacing at approx. \$2.75/s.y.
 - average roadway width is 30 ft.
 - 50% of the ID-2 resurfacing requires milling at \$2.75/s.y.

40 miles / 18 years = 2.66 miles / year							
1 1/2" Overlay:	.90 x 2.66 mi x (5280' x 30') / 9 x .1 x \$65	=	\$273,874				
Milling:	.50 x .90 x 2.66 x (5280' x 30') / 9 x \$2.75/s.y.	=	\$57,935				
Microsurfacing:	.10 x 2.66 x (5280' x 30') / 9 x \$2.75	=	\$12,874				
			Total annual cost for resurfacing program			\$344,683	
Less total costs for 2010 resurfacing program						-\$339,583	
Transfer to Highway Improvement Fund					=	\$5,099	
					See 084 (Cap Reserve)		



RESURFACING PROGRAM - HIGHWAY IMPROVEMENT FUND

- Assume:
- 40 miles of Twp. owned roads
 - resurface every 15 years
 - 90% 1 1/2 Superpave resurfacing at approx. \$65/Ton No change from 2009
 - 10% Microsurfacing at approx. \$2.75/s.y.
 - average roadway width is 32 ft.
 - 50% of the 64-22 Superpave resurfacing requires milling at \$2.75/s.y.

40 miles / 15 years = 2.66 miles / year

1 1/2" Overlay:	$.90 \times 2.66 \text{ mi} \times (5280' \times 30') / 9 \times .1 \times \65	=	\$273,874
Milling:	$.50 \times .90 \times 2.66 \times (5280' \times 30') / 9 \times \$2.75/\text{s.y.}$	=	\$57,935
Microsurfacing:	$.10 \times 2.66 \times (5280' \times 30') / 9 \times \2.75	=	\$12,874
	Total annual cost for resurfacing program	=	\$344,683
	Less total costs for 2008 resurfacing program	=	<u>-\$339,583</u>
	Transfer to Highway Improvement Fund	=	<u>\$5,099</u>

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
454 PARK & RECREATION					
454.084 Capital Reserve	0	0	0		0
454.100 Park & Recreation Wages	1,210	1,979	0		0
454.150 Payroll Tax Expense	0	168	0		0
454.156 Employee Benefit Expen	0	0	0		0
454.200 Supplies	3,638	3,758	15,000	3,500	(11,500)
454.201 Halloween Party	0	0	0	0	0
454.202 Community Day	17,948	10,325	20,000	13,500	(6,500)
454.231 Propane	0	805	1,500	1,000	(500)
454.250 Maintenance & Repairs	11,326	24,208	12,000	15,000	3,000
454.312 Engineering Fees	3,719	46,984	30,000	24,000	(6,000)
454.316 Training/Seminars	0	104	0		0
454.320 Telephone	102	0	0		0
454.354 Insurance - Workers Com	100	100	900	1,000	100
454.356 Insurance - Property	1,422	1,243	1,500	2,000	500
454.360 Utilities	4,297	4,999	5,000	4,000	(1,000)
454.451 Contracted Services-Oth	4,415	11,977	6,000	26,800	20,800
454.452 Contracted Services-Gro	43,453	12,017	9,011	2,000	(7,011)
454.600 Capital Construction	0	39,055	0	630,000	630,000
454.651 Grant-Trails/Bridge	161,046	38,018	0	300,000	300,000
454.652 Grants - Park Facilitie	4,103	0	0		0
454.700 Capital Purchases	664	13,247	150,000	2,700	(147,300)
454 PARK & RECREATION - Other	0	0	0		0
454 PARK & RECREATION	257,443	208,987	250,911	1,025,500	774,589

Upper Uwchlan Township

YTD 5/31/2009

2010 Budget	09 Budget	10 Budget	Rec	Pedes TP Bridge	Hickory	Larkins	Fellow	Upland	Trails (Shiela F)	Comments
454 PARK & RECREATION										
454.084 -Capital Reserve	2,812	-								
454.100 Park & Recreation Wages	18,000	-								
454.150 Payroll Tax Expense	1,000	-								
454.200 Supplies	3,000	3,500	2,500					1,000		Pedestrian signs, trails, etc
454.202 Community Day	30,000	13,500	13,500							Community Day 12, Movie Night 3.5 & Dickens-3K-trees, lights etc.
454.231 Propane	2,500	1,000								
454.250 Maintenance & Repairs	20,000	15,000	11,000		4,000					Re-do Tennis Courts (11) & Basketball Nets, hoops etc. s (4)
454.312 Engineering Fees	25,000	24,000						19,000	5,000	Walkability Study/Grant Writing- Eagles/Byers Station
454.316 Training/Seminars	1,000	-								
454.320 Telephone		-								
454.354 Insurance - Workers Com	900	1,000								
454.356 Insurance - Property	1,550	2,000								
454.360 Utilities	7,000	4,000								
454.451 Contracted Services-Oth	8,000	26,800			9,000	3,000	7,000	7,800		Turf Management
454.452 Contracted Services-Gro	8,000	2,000						2,000		benches, fencing & trash cans
454.600 Capital Construction	10,000	930,000		300,000			630,000			Ped WW Brid-\$300K, Lights, Electrical, house-\$660, Driveway \$35
454.700 Capital Purchases	22,000	2,700						2,700		Lighting Rod
otal 454 PARK & RECREATION	160,762	1,025,500	27,000	300,000	13,000	3,000	637,000	32,500	5,000	

69,675

31,975

Assumes Gravel Parking Lot will be completed in 2010 b/c ownership is not assumed to occur until 10/10

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
456 CONTRIBUTIONS					
456.500 Contributions/Library	2,500	2,500	2,500	5,000	2,500
456.502 Contributions/SPCA	2,251	80	2,755	3,000	245
456.542 Contributions/Fire Co.					0
456.542-1 Ludwigs	61,885	76,130	81,236	72,000	(9,236)
456.542-2 Lionville	84,715	101,507	105,620	72,118	(33,503)
456.542-2 Lionville Cap	84,715	26,400	26,400	26,400	0
456.542-3 Glenmoore	11,174	13,746	14,303	11,669	(2,634)
456.542-4 E. Brandy.	16,331	20,090	20,904	8,306	(12,598)
456.542 Contributions/Fire Co.	0	0	0	0	0
Total 456.542 Contributions/Fire Co.	258,820	237,873	248,463	190,492	(57,971)
456.543 Contributions/Ambulance					0
456.543-1 Uwchlan Ambulance	25,000	26,250	26,250	26,250	0
456.543-2 Minquas Ambulance	0	2,520	1,260	0	(1,260)
456.543-3 Teen Aid	2,100	2,205	2,205	2,205	0
456.543 Contributions/Ambulance	0	0	0	0	0
Total 456.543 Contributions/Ambulance	27,100	30,975	29,715	28,455	(1,260)
456.545 Contrib-Fire Relief	69,807	90,045	85,450	75,000	(10,450)
456.545 Contributions/Miscel	0	0	125,225		(125,225)
456.550 Contributions/YMCA	0	0	0		0
456.575 Historical Commissions	10,365	6,869	3,647	8,000	4,353
456.601- DARC	9,600	12,360	0	13,000	13,000
456 CONTRIBUTIONS - Other	0	0	0		0
Total 456 CONTRIBUTIONS	380,443	380,702	497,755	322,947	(174,808)

Upper Uwchlan Township 2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
462 DEBT	0	0	0		0
471 DEBT SERVICE					
471.4 Principal and Interest	17,212	1,808,143	24,000	34,619	10,619
471 DEBT SERVICE - Other	0	0	0		0
471 DEBT SERVICE	17,212	1,808,143	24,000	34,619	10,619

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
480 MISCELLANEOUS					
480.900 Community Relations	7,140	41,442	234	0	(234)
480 MISCELLANEOUS - Other	0	0	0		0
480 MISCELLANEOUS	7,140	41,442	234	0	(234)

Upper Uwchlan Township

2010 Budget

	Actual 2007	Actual 2008	Fcst 2009	2010 Budget	09 Fcst to '10 Bud \$ Change
488 INSURANCE					
488.354 Fire Co. Work Comp Ins.	15,580	11,894	12,000	13,500	1,500
488.355 General Liability Ins.	0	0	0		0
488.356 Property Insurance	5,047	2,976	5,000	5,000	0
488 INSURANCE - Other	0	0	0		0
488 INSURANCE	20,627	14,870	17,000	18,500	1,500