

Upper Uwchlan Township
2013 General Fund Budget - Five Year Plan

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11/30/2012
Accrual Basis

	Actual	Budget	Actual YTD	Budget	Budget	\$ Inc/(Dec)	%
	2011	2011	9/30/12	2012	2013	12 Budget	Inc/(Dec)
INCOME							
Total 301 PROPERTY TAXES	965,189	980,000	932,379	980,000	995,000	15,000	2%
Total 301.7 HYDRANT TAX	59,719	64,000	57,818	64,000	60,000	(4,000)	-6%
Total 310 EARNED INC & TRANSFER TAX	3,235,178	2,750,000	2,846,402	3,091,250	3,259,200	167,950	5%
Total 320 PERMITS	103,813	107,000	126,739	108,500	112,100	3,600	3%
Total 321 CABLE FRANCHISE FEES	259,860	187,000	107,219	200,000	215,000	15,000	8%
Total 331 FINES/394 POLICE ACTIVITY	89,172	62,500	61,740	63,100	64,500	1,400	2%
Total 341 INTEREST EARNNGS	20,900	10,000	10,793	12,500	12,500	-	0%
Total 342 RENTS & ROYALTIES	4,800	4,800	3,200	4,800	4,800	-	0%
Total 354 GRANTS/321 FRANCHISE FEES	13,839	24,750	2,744	20,880	20,880	-	0%
Total 355/356 MISCELLANEOUS TAXES	358,188	200,501	199,628	196,700	201,900	5,200	3%
Total 361 CHARGES FOR SERVICE/FEES	145,256	300,000	135,192	200,000	106,700	(93,300)	-47%
Total 367 CULTURE & RECREATION	46,123	17,000	124,919	66,000	107,200	41,200	62%
Total 380 MISC INCOME	10,964	-	3,411	-	-	-	#DIV/0!
Total 392 INTERFUND TRANSFER	63,790	110,000	80,823	131,832	135,500	3,668	3%
Total Income	5,376,789	4,817,551	4,693,008	5,139,562	5,295,280	155,718	3%
EXPENSES							
Total 400 GENERAL GOVERNMENT	32,903	32,458	36,222	32,458	47,657	15,199	47%
Total 401 EXECUTIVE	541,191	589,446	415,608	589,446	573,537	(15,909)	-3%
Total 402 AUDIT	8,100	8,600	8,350	8,600	17,500	8,900	103%
Total 403 TAX COLLECTION	31,077	77,169	26,668	77,169	44,125	(33,044)	-43%
Total 404 LEGAL	19,440	45,000	9,384	45,000	80,000	35,000	78%
Total 407 COMPUTER	35,479	30,000	22,650	30,000	70,333	40,333	134%
Total 408 ENGINEERING	235,606	249,000	131,750	249,000	154,000	(95,000)	-38%
Total 409 TOWNSHIP PROPERTIES	60,435	61,000	55,890	61,000	59,195	(1,805)	-3%
Total 410 POLICE EXPENSES	1,711,664	1,736,518	1,169,125	1,751,124	1,810,361	59,237	3%
Total 411-412 FIRE & AMBULANCE	441,253	372,396	376,671	383,755	354,620	(29,135)	-8%
Total 413 CODES ADMINISTRATION	264,648	246,847	162,103	254,401	261,973	7,572	3%
Total 414 PLANNING & ZONING	10,867	44,000	31,527	50,500	81,300	30,800	61%
Total 415 EMERGENCY OPERATIONS/OTHER	9,458	27,955	8,061	26,671	23,900	(2,771)	-10%
Total 433 SIGNS	4,019	4,500	2,455	5,500	5,500	-	0%
Total 434 SIGNALS	5,460	25,000	6,342	10,000	10,500	500	5%
Total 438 PUBLIC WORKS	761,025	719,674	602,903	806,894	870,716	63,822	8%
Total 439 ROAD CONSTRUCTION	7,871	-	670	-	-	-	#DIV/0!
Total 454 PARK & RECREATION	142,086	182,518	123,028	241,870	169,606	(72,264)	-30%
Total 459 HISTORICAL COMMISSIONS	5,412	5,000	762	8,250	3,500	(4,750)	-58%
Total 480 MISCELLANEOUS	1,185	-	200	-	-	-	#DIV/0!
Total 488 INSURANCE	13,229	18,500	5,811	13,750	9,200	(4,550)	-33%
Total Expenses before Operating Transfers	4,342,405	4,475,581	3,196,180	4,645,386	4,647,521	2,135	0%
Net Income before Operating Transfers	1,034,384	341,970	1,496,828	494,176	647,759	153,583	31%
Total Operating Transfers	-	(100,000)	(631,737)	(100,000)	(200,000)	(100,000)	100%
Total Expenditures	4,342,405	4,575,581	3,827,917	4,745,386	4,847,521	102,135	2%
Net Income - General Fund	1,034,384	241,970	865,091	394,176	447,759	53,583	14%
<u>Solid Waste Fund (separate as of 2012)</u>							
Revenues	1,295,034	1,023,500	854,547	1,070,250	1,057,600	(12,650)	-1%
Expenses	(703,860)	(820,570)	(516,858)	(814,930)	(739,127)	75,803	-9%
Operating transfers	-	(98,000)	(825,000)	(100,610)	(100,000)	610	-1%
Net Income - Solid Waste Fund	591,175	104,930	(487,312)	154,710	218,473	63,763	41%
COMBINED NET INCOME	1,625,559	346,900	377,779	548,886	666,232	117,346	21%

Upper Uwchlan Township 2013 Budget

	Budget	Actual - 9/30/12	Budget	Budget	\$ Inc/(Dec)	%
	2011	2012	2012	2013	'12 Bud	Inc/(Dec)
Income						
300 - INCOME						
301 PROPERTY TAXES						
301.10 Current R/E Taxes	980,000	907,563	980,000	980,000	-	0%
301.20 Prior Year R/E Taxes	-	-	-	-	-	#DIV/0!
301.30 Delinquent R/E Taxes	-	24,816	-	15,000	15,000	#DIV/0!
Total 301 PROPERTY TAXES	980,000	932,379	980,000	995,000	15,000	2%
301.7 HYDRANT TAX						
301.70 Hydrant Tax	64,000	57,818	64,000	60,000	(4,000)	-6%
Total 301.7 HYDRANT TAX	64,000	57,818	64,000	60,000	(4,000)	-6%
310 EARNED INC & TRANSFER TAX						
310.10 R/E Transfer Taxes	300,000	244,033	300,000	300,000	-	0%
310.20 Earned Income, current	2,450,000	2,628,447	2,791,250	3,000,000	208,750	7%
310.21 EIT Commissions Paid	-	(26,078)	-	(40,800)	(40,800)	#DIV/0!
Total 310 EARNED INC & TRANSFER TAX	2,750,000	2,846,402	3,091,250	3,259,200	167,950	5%
320 PERMITS						
320.10 Building Permits	100,000	112,575	100,000	100,000	-	0%
320.20 Use & Occupancy Permit	7,000	8,490	7,000	7,000	-	0%
320.30 Sign Permits	-	100	-	100	100	#DIV/0!
320.40 Contractors Permit	-	1,704	1,500	1,500	-	0%
320.50 Refinance Cert Fees	-	3,870	-	3,500	3,500	#DIV/0!
Total 320 PERMITS	107,000	126,739	108,500	112,100	3,600	3%
321 CABLE FRANCHISE FEES						
321.80 Cable TV Franchise	187,000	107,219	200,000	215,000	15,000	8%
Total 321 CABLE FRANCHISE FEES	187,000	107,219	200,000	215,000	15,000	8%
331 FINES/394 POLICE ACTIVITY						
331.11 Vehicle Codes Violation	60,000	57,889	60,500	60,500	-	0%
362.11 Reports/Fingerprints	1,500	3,228	1,500	2,500	1,000	67%
362.12 Solicitation Permits	-	512	100	500	400	400%
362.50 Reimburs. Police Wages	1,000	110	1,000	1,000	-	0%
Total 331 FINES/394 POLICE ACTIVITY	62,500	61,740	63,100	64,500	1,400	2%
341 Interest Earnings						
341.00 Interest Earnings	10,000	10,793	12,500	12,500	-	0%
Total 341 Interest Earnings	10,000	10,793	12,500	12,500	-	0%
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	20,880	-	0%
354.20 State Grants	-	1,808	-	-	-	#DIV/0!
354.30 Police Grants	9,750	936	-	-	-	#DIV/0!
Total 354 GRANTS/321 FRANCHISE FEES	24,750	2,744	20,880	20,880	-	0%
355/356 MISCELLANEOUS TAXES						
355.01 PURTA	5,301	-	5,500	5,500	-	0%
356.03 Project 70 Lands	-	-	-	-	-	#DIV/0!
355.04 Alcoholic Beverage Tax	200	400	200	400	200	100%

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Accrual Basis

Upper Uwchlan Township 2013 Budget

	Actual - 9/30/12		Budget	Budget	\$ Inc/(Dec)	%
	2011	2012	2012	2013	'12 Bud	Inc/(Dec)
355.05 State Aid, Police Pension	60,000	64,370	60,000	65,000	5,000	8%
355.06 State Aid, Non-Uniform	40,000	35,761	36,000	36,000	-	0%
355.07 Foreign Fire Insurance Tax	95,000	99,097	95,000	95,000	-	0%
Total 355/356 MISCELLANEOUS TAXES	200,501	199,628	196,700	201,900	5,200	3%
361 CHARGES FOR SERVICE/FEES						
361.30 Zoning/SubDiv Land Development	-	4,606	-	4,000	4,000	#DIV/0!
361.32 Fees from Engineering	300,000	127,150	200,000	100,000	(100,000)	-50%
361.36 Legal Services Fees	-	3,363	-	2,500	2,500	#DIV/0!
361.38 Sale of Maps & Books	-	32	-	100	100	#DIV/0!
361.39 Fire Inspection Fees	-	-	-	-	-	#DIV/0!
361.42 Copies	-	42	-	100	100	#DIV/0!
Total 361 CHARGES FOR SERVICE/FEES	300,000	135,192	200,000	106,700	(93,300)	-47%
367 CULTURE & RECREATION						
367.10 Recreation Donations	1,000	16,500	1,000	1,000	-	0%
367.14 Pavillion Rental	-	-	-	-	-	#DIV/0!
367.20 Recreation Field Fees	10,000	-	30,000	-	(30,000)	-100%
367.21 Field Programs	5,000	66,599	1,000	75,000	74,000	7400%
367.25 Turf Field Fees	-	33,210	30,000	30,000	-	0%
367.30 Community Events Donations	1,000	2,305	4,000	1,000	(3,000)	-75%
367.40 History Book Revenue	-	165	-	200	200	#DIV/0!
367.89 Donations for Park Equipment	-	6,140	-	-	-	#DIV/0!
Total 367 CULTURE & RECREATION	17,000	124,919	66,000	107,200	41,200	62%
380 MISC INCOME						
380.01 Miscellaneous Revenue	-	2,905	-	-	-	#DIV/0!
380.10 Insurance Reimbursement	-	506	-	-	-	#DIV/0!
Total 380 MISC INCOME	-	3,411	-	-	-	#DIV/0!
392 INTERFUND TRANSFER						
392.08 Municipal Authority Reimbursement	110,000	80,813	131,832	135,500	3,668	3%
392.10 Transfer from Other	-	-	-	-	-	#DIV/0!
394.00 Reimburse Police Wages	-	-	-	-	-	#DIV/0!
395 Refund of Prior Year Expenses	-	10	-	-	-	#DIV/0!
Total 392 INTERFUND TRANSFER	110,000	80,823	131,832	135,500	3,668	3%
Total 300 - INCOME	4,817,551	4,693,008	5,139,562	5,295,280	155,718	3%
Total Income	4,817,551	4,693,008	5,139,562	5,295,280	155,718	3%

400 EXPENDITURES

400 - General Government						
400.100 Personnel Services	-	-	-	-	-	0%
400.113 Supervisors Wages	5,000	2,500	5,000	5,000	-	0%
400.150 Payroll Tax Expense	383	191	383	383	-	0%
400.200 Supplies	1,000	2,882	1,000	2,000	1,000	100%
400.230 Gasoline & Oil	500	1,095	500	2,200	1,700	340%
400.235 Vehicle Maintenance	200	7	200	200	0	0%
400.320 Telephone	2,000	1,513	2,000	2,000	-	0%
400.340 Public Relations	-	21	-	-	-	#DIV/0!
400.341 Advertising	7,000	4,889	7,000	7,500	500	7%
400.342 Printing	825	825	825	850	25	3%
400.344 Community Notice	1,800	-	1,800	1,800	-	0%
400.350 Insurance-Bonding	5,000	2,029	5,000	2,200	(2,800)	-56%
400.352 Insurance-Liability	-	10,765	-	10,824	10,824	#DIV/0!
400.353 Insurance-Vehicle	750	859	750	1,000	250	33%

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Upper Uwchlan Township
2013 Budget

	Actual - 9/30/12		Budget	Budget	\$ Inc/(Dec)	%
	Budget 2011	2012	2012	2013	'12 Bud	Inc/(Dec)
400.420 Dues/Subscriptions/Memberships	1,000	1,101	1,000	1,400	400	40%
400.460 Meeting & Conferences	5,000	3,663	5,000	5,000	(0)	0%
400.461 Bank Fees	2,000	594	2,000	1,000	(1,000)	-50%
400.462 Payroll Service Fees	-	2,400	-	3,300	3,300	#DIV/0!
400.463 Misc Expenses	-	888	-	1,000	1,000	#DIV/0!
Total 400 - General Government	32,458	36,222	32,458	47,657	15,199	#DIV/0!
401 EXECUTIVE						
401.100 Admin. Wages	343,335	232,041	343,335	360,687	17,352	5%
401.150 Payroll Tax Expense	26,265	17,121	26,265	27,593	1,328	5%
401.151 PSATS Unemployment Tax	4,885	4,676	4,885	3,995	(890)	-18%
401.156 Employee Benefit Expense	133,536	99,213	133,536	119,743	(13,793)	-10%
401.160 Non-Uniform Pension	31,985	35,829	31,985	20,486	(11,499)	-36%
401.174 Tuition Reimbursements	5,000	2,130	5,000	2,000	(3,000)	-60%
401.181 Longevity Pay	4,000	2,250	4,000	2,400	(1,600)	-40%
401.183 Overtime Wages	3,000	2,952	3,000	3,500	500	17%
401.200 Supplies	10,000	4,299	10,000	7,500	(2,500)	-25%
401.215 Postage	3,500	3,036	3,500	3,500	-	0%
401.252 Repair & Maintenance	2,000	-	2,000	2,000	(0)	0%
401.316 Training & Seminars	4,000	1,903	4,000	3,000	(1,000)	-25%
401.317 Parking/Travel	-	53	-	200	200	#DIV/0!
401.354 Insurance-Workers Comp	840	597	840	894	54	6%
401.420 Dues/Subscriptions/Memberships	1,200	1,720	1,200	2,000	800	67%
401.450 Contracted Services	15,900	7,789	15,900	14,040	(1,860)	-12%
Total 401 EXECUTIVE	589,446	415,608	589,446	573,537	(15,909)	-3%
402 AUDIT						
402.450 Contracted Services	8,600	8,350	8,600	17,500	8,900	103%
Total 402 AUDIT	8,600	8,350	8,600	17,500	8,900	103%
403 TAX COLLECTION						
403.100 Tax Collector Wages	33,000	19,894	33,000	33,000	-	0%
403.150 Payroll Tax Expense	2,525	1,530	2,525	2,525	-	0%
403.200 Supplies	500	1	500	500	-	0%
403.215 Postage	2,000	1	2,000	2,000	-	0%
403.350 Insurance-Bonding	600	525	600	600	-	0%
403.450 Contracted Services	-	-	36,450	-	(36,450)	-100%
403.451 Contracted Svcs Tax Coll	38,544	4,717	2,094	5,500	3,406	163%
Total 403 TAX COLLECTION	77,169	26,668	77,169	44,125	(33,044)	-43%
404 LEGAL						
404.310 Reimbursable Legal Fees	5,000	3,162	5,000	5,000	-	0%
404.311 Non Reimbursable Legal	35,000	6,222	35,000	75,000	40,000	114%
404.450 Contracted Services	5,000	-	5,000	-	(5,000)	-100%
Total 404 LEGAL	45,000	9,384	45,000	80,000	35,000	78%
407 COMPUTER						
407.220 Software	1,000	-	1,000	1,000	-	0%
407.222 Hardware	5,000	2,937	5,000	3,500	(1,500)	-30%
407.240 Web Page	4,000	110	4,000	4,000	-	0%
407.450 Contracted Services	20,000	19,602	20,000	61,833	41,833	209%
Total 407 COMPUTER	30,000	22,650	30,000	70,333	40,333	134%
408 ENGINEERING						
408.310 Reimbursable Engineering	200,000	94,184	200,000	100,000	(100,000)	-50%

Upper Uwchlan Township 2013 Budget

	Actual - 9/30/12		Budget	Budget	\$ Inc/(Dec)	%
	Budget 2011	2012	2012	2013	'12 Bud	Inc/(Dec)
Total 408.310 Reimbursable Engineer	200,000	94,184	200,000	100,000	(100,000)	-50%
408.311 Traffic Engineering	5,500	6,066	5,500	15,000	9,500	173%
408.312 Civil Engineering	-	-	-	-	-	#DIV/0!
408.313 Non Reimbursable	37,500	13,257	37,500	20,000	(17,500)	-47%
408.366 Ordinance Update	3,000	1,485	3,000	3,000	-	0%
408.367 General Planning	3,000	1,055	3,000	4,000	1,000	33%
408.368 MS-4 Expenses	-	15,704	-	12,000	12,000	#DIV/0!
Total 408 ENGINEERING	249,000	131,750	249,000	154,000	(95,000)	-38%
409 TOWNSHIP PROPERTIES						
409-B TOWNSHIP BUILDING						
409.101 Employee Cost Allocation	-	1,419	-	2,015	2,015	#DIV/0!
409.200 Supplies	3,000	448	3,000	500	(2,500)	-83%
409.231 Propane & Heating Oil	9,000	2,171	9,000	4,000	(5,000)	-56%
409.250 Maintenance & Repairs	12,000	16,746	12,000	10,000	(2,000)	-17%
409.320 Telephone	3,000	2,995	3,000	3,200	200	7%
409.356 Insurance-Property	9,000	4,000	9,000	4,000	(5,000)	-56%
409.360 Utilities	15,000	13,775	15,000	15,000	-	0%
409.450 Contracted Services	10,000	11,084	10,000	12,480	2,480	25%
Total 409-B TOWNSHIP BUILDING	61,000	52,637	61,000	51,195	(9,805)	-16%
409-C PUBLIC WORKS BUILDING						
409.200 Supplies	-	-	-	-	-	#DIV/0!
409.250 Maintenance & Repairs	-	899	-	1,000	1,000	#DIV/0!
409.320 Telephone	-	-	-	-	-	#DIV/0!
409.356 Insurance-Property	-	-	-	4,000	4,000	#DIV/0!
409.360 Utilities	-	1,816	-	2,000	2,000	#DIV/0!
409.450 Contracted Services	-	537	-	1,000	1,000	#DIV/0!
Total 409-C PUBLIC WORKS BUILDING	-	3,253	-	8,000	8,000	#DIV/0!
Total 409 TOWNSHIP PROPERTIES TOTAL	61,000	55,890	61,000	59,195	(1,805)	-3%
410 POLICE EXPENSES						
410.100 Police Wages	909,353	630,682	909,353	963,377	54,024	6%
410.150 Payroll Tax Expense	69,566	52,080	69,566	73,698	4,133	6%
410.151 Unemployment Compensation	9,770	8,511	9,770	7,183	(2,588)	-26%
410.156 Employee Benefit Expense	340,000	231,378	312,971	336,198	23,227	7%
410.160 Pension Expense	168,002	65,194	177,831	148,647	(29,184)	-16%
410.174 Tuition Reimbursement	7,000	12,496	7,000	15,000	8,000	114%
410.181 Longevity Pay	18,000	14,200	19,000	19,000	-	0%
410.182 Education Incentive	-	-	-	1,500	1,500	#DIV/0!
410.183 Overtime Wages	40,000	26,338	45,000	45,000	-	0%
410.187 Courttime Wages	8,500	6,093	8,500	8,000	(500)	-6%
410.191 Uniform Allowances	6,500	8,000	8,000	8,700	700	9%
410.200 Supplies	6,500	4,012	7,500	8,000	500	7%
410.215 Postage	500	-	750	750	-	0%
410.221 K-9	3,561	2,119	3,100	3,520	420	14%
410.230 Gasoline & Oil	24,000	25,758	30,000	35,000	5,000	17%
410.235 Vehicle Maintenance	25,000	12,547	25,000	25,000	-	0%
410.238 Clothing/Uniforms	6,000	1,674	6,000	5,000	(1,000)	-17%
410.250 Maintenance & Repairs	6,970	374	6,350	6,350	-	0%
410.260 Small Tools & Equipment	3,000	2,226	3,000	6,000	3,000	100%
410.311 Non-Reimbursable-Legal	1,500	-	1,500	1,500	-	0%
410.316 Training/Seminar	11,000	8,115	11,000	11,000	0	0%
410.317 Parking/Travel	-	619	-	250	250	#DIV/0!
410.320 Telephone	6,500	6,265	7,000	7,500	500	7%
410.327 Radio Equipment M & R	1,000	-	1,000	1,000	-	0%

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	Actual - 9/30/12					
	Budget		Budget	Budget	\$ Inc/(Dec)	%
	2011	2012	2012	2013	'12 Bud	Inc/(Dec)
410.340 Public Relations	4,000	1,778	5,000	5,000	-	0%
410.352 Insurance - Liability	9,000	10,220	10,834	10,276	(558)	-5%
410.353 Insurance - Vehicles	11,000	4,136	11,550	4,375	(7,175)	-62%
410.354 Insurance - Workers Com	28,581	22,673	30,334	31,887	1,553	5%
410.420 Dues/Subscriptions/Memberships	2,000	443	2,000	3,500	1,500	75%
410.450 Contracted Services	6,565	9,770	19,465	15,150	(4,315)	-22%
410.740 Computer/Furniture	3,150	1,423	2,750	3,000	250	9%
Total 410 POLICE EXPENSES	1,736,518	1,169,125	1,751,124	1,810,361	59,237	3%
411-412 FIRE/AMBULANCE						
411.316 Training/seminars	-	125	-	-	-	#DIV/0!
411.354 Insurance - Workers Com	1,623	1,169	2,150	1,686	(464)	-22%
411.420 Dues/Subscriptions/Membership	-	250	-	-	-	
411.450 Contracted Services	-	-	-	-	-	#DIV/0!
411.451 Hydrant Expenses - Aqua	55,000	49,486	60,000	60,000	-	0%
411.542 CONTRIBUTIONS						
411.542-1 Ludwigs	72,000	74,160	74,160	74,160	-	0%
411.542-2 Lionville	72,118	76,491	74,282	74,282	-	0%
411.542-2 Lionville Capital	26,400	26,400	26,400	-	(26,400)	-100%
411.542-3 Glenmoore	8,300	8,549	8,549	8,549	-	0%
411.542-4 E. Brandy.	13,500	13,905	13,905	13,905	-	0%
411.542 Contributions Other	-	-	-	-	-	#DIV/0!
Total 411.542 CONTRIBUTIONS	248,941	250,535	259,446	232,582	(26,864)	-10%
411.545 Contrib-Fire Relief						
411.545 Contrib-Fire Relief - Other	95,000	99,097	95,000	95,000	-	0%
Total 411.545 Contrib-Fire Relief	95,000	99,097	95,000	95,000	-	0%
412 AMBULANCE						
412.540 Uwchlan Ambulance	26,250	27,038	27,038	27,038	-	0%
456.544 Minquas Ambulance	2,205	-	2,271	-	(2,271)	-100%
Total 412 AMBULANCE	28,455	27,038	29,309	27,038	(2,271)	-8%
Total 411-412 FIRE/AMBULANCE/Other	372,396	376,671	383,755	354,620	(29,135)	-8%
413 CODES ADMINISTRATION						
413.100 Code Administrator Wages	152,000	110,904	155,865	160,540	4,675	3%
413.150 Payroll Tax Expenses	12,920	8,608	11,924	12,281	358	3%
413.151 Unemployment Compensation	-	1,360	1,954	1,105	(849)	-43%
413.156 Employee Benefit Expense	36,550	31,794	42,828	58,993	16,165	38%
413.160 Non-Uniform Pension	25,000	-	12,794	9,695	(3,099)	-24%
413.181 Longevity Pay	4,000	1,050	4,150	3,750	(400)	-10%
413.200 Supplies	2,000	5	1,500	1,500	-	0%
413.230 Gasoline & Oil	1,500	2,367	3,000	3,000	-	0%
413.235 Vehicle Maintenance	2,000	120	1,500	1,000	(500)	-33%
413.302 PA One Call	1,000	-	1,000	-	(1,000)	-100%
413.316 Training/Seminar	2,000	37	3,000	3,000	-	0%
413.317 Parking/Travel	-	50	-	100	100	#DIV/0!
413.320 Telephone	2,000	1,557	3,000	3,000	-	0%
413.352 Insurance - Liability	-	361	-	363	363	#DIV/0!
413.353 Insurance - Vehicle	1,000	750	1,500	750	(750)	-50%
413.354 Insurance - Workers Com	777	642	840	896	56	7%
413.420 Dues/Subscriptions/Memb	500	-	3,000	2,000	(1,000)	-33%
413.450 Contracted Services	3,600	2,500	6,546	-	(6,546)	-100%
Total 413 CODES ADMINISTRATION	246,847	162,103	254,401	261,973	7,572	3%

Upper Uwchlan Township
2013 Budget

	Actual - 9/30/12		Budget	Budget	\$ Inc/(Dec)	%
	Budget 2011	2012	2012	2013	'12 Bud	Inc/(Dec)
414.200 Supplies	-	287	-	500	500	#DIV/0!
414.301 Court Reporter	-	188	-	500	500	#DIV/0!
414.315 Legal Fees	-	4,773	-	3,000	3,000	#DIV/0!
414.365 Comp Plan Update	20,000	10,559	29,800	15,000	(14,800)	-50%
414.366 Ordinance Update	3,000	-	3,000	3,000	-	0%
414.367 General Planning	3,000	5,700	1,200	3,000	1,800	150%
414.368 Advertising	-	1,058	-	-	-	#DIV/0!
414.451 Act 209	5,000	653	2,500	2,500	-	0%
Total 414-A- Planning	31,000	23,218	36,500	27,500	(9,000)	-25%
414-B Village Concept						
414.367 General Planning	8,000	717	8,000	48,000	40,000	500%
Total 414-B Village Concept	8,000	717	8,000	48,000	40,000	500%
414-C Zoning						
414.100 Zoning Board Compensation	-	-	-	800	800	#DIV/0!
414.301 Court Reporter	2,000	1,827	2,000	2,000	-	0%
414.315 Legal Fees	2,000	5,765	3,000	2,000	(1,000)	-33%
414.450 Contracted Services	1,000	-	1,000	1,000	-	0%
Total 414-C Zoning	5,000	7,592	6,000	5,800	(200)	-3%
Total 414 PLANNING & ZONING	44,000	31,527	50,500	81,300	30,800	61%
415 EMERGENCY OPERATIONS						
415.200 Supplies	1,000	342	1,000	500	(500)	-50%
415.316 Training/Seminar	3,000	58	3,000	3,000	-	0%
415.317 Parking/Travel	-	62	-	100	100	#DIV/0!
415.320 Telephone	-	781	-	-	-	#DIV/0!
415.330 Other Services/Charges	1,000	910	1,000	1,000	-	0%
415.450 Contracted Services	500	498	500	550	50	10%
415.740 Computer/Office Equip	250	-	250	250	-	0%
Total 415 EMERGENCY OPERATIONS	5,750	2,650	5,750	5,400	(350)	-6%
419 OTHER CONTRIBUTIONS						
419.450 Contributions/Library	5,000	-	5,150	5,000	(150)	-3%
419.502 Contributions/SPCA	3,000	3,140	3,000	3,000	-	0%
419.540 Teen Aid	2,205	2,271	2,271	-	(2,271)	-100%
419.550 Contributions/YMCA	-	-	-	-	-	#DIV/0!
419.601 DARC	12,000	-	10,500	10,500	-	0%
Total 419 OTHER CONTRIBUTIONS	22,205	5,411	20,921	18,500	(2,421)	-12%
Total 415-419 EMERGENCY OPERATIONS/OTHER	27,955	8,061	26,671	23,900	(2,771)	-10%
433 SIGNS						
433.200 Supplies	4,000	2,455	5,000	5,500	500	10%
433.450 Contracted Services	500	-	500	-	(500)	-100%
Total 433 SIGNS	4,500	2,455	5,500	5,500	-	0%
434 SIGNALS						
434.450 Contracted Services	25,000	6,342	10,000	10,500	500	5%
Total 434 SIGNALS	25,000	6,342	10,000	10,500	500	5%
438 PUBLIC WORKS						
438.100 Public Works Wages	235,000	215,946	275,918	331,265	55,347	20%
438.101 Employee Cost Allocation	-	(7,095)	-	(10,076)	(10,076)	#DIV/0!
438.150 Payroll Tax Expense	20,000	17,088	21,108	25,342	4,234	20%

Upper Uwchlan Township 2013 Budget

	Actual - 9/30/12		Budget	Budget	\$ Inc/(Dec)	%
	Budget 2011	2012	2012	2013	'12 Bud	Inc/(Dec)
438.151 Unemployment Compensation	-	4,906	6,351	4,973	(1,379)	-22%
438.156 Employee Benefit Expense	105,000	90,112	120,600	140,206	19,606	16%
438.160 Non-Uniform Pension	35,000	-	38,382	16,866	(21,516)	-56%
438.181 Longevity	1,500	1,650	1,800	3,900	2,100	117%
438.183 Overtime Wages	9,750	5,376	10,330	10,330	-	0%
438.200 Supplies	27,150	20,985	25,700	29,681	3,981	15%
438.230 Gasoline & Oil	15,000	22,199	17,000	22,800	5,800	34%
438.235 Vehicle Maintenance	1,340	9,716	9,140	9,900	760	8%
438.238 Uniforms	2,650	1,700	2,650	2,900	250	9%
438.245 Highway Supplies	11,550	4,751	9,550	8,400	(1,150)	-12%
438.250 Repair & Maint. Bldg.	-	371	5,300	4,800	(500)	-9%
438.260 Small Tools & Equipment	17,900	5,011	12,700	12,600	(100)	-1%
438.316 Training/Seminar	4,060	1,330	3,990	3,990	-	0%
438.320 Telephone	4,439	4,710	4,439	6,000	1,561	35%
438.351 Insurance-Bldg	2,000	3,452	2,000	3,500	1,500	75%
438.352 Insurance - Liability	-	2,524	-	2,538	2,538	#DIV/0!
438.353 Vehicle Insurance	7,500	3,874	7,500	4,375	(3,125)	-42%
438.354 Insurance Workers Comp	9,685	8,431	13,067	11,592	(1,475)	-11%
438.360 Electric & Heating Oil	5,000	6,302	12,000	12,000	-	0%
438.450 Contracted Services	45,300	15,080	42,886	50,940	8,054	19%
438.72 Road Resurfacing	159,850	164,483	164,483	161,895	(2,588)	-2%
Total 438 PUBLIC WORKS	719,674	602,903	806,894	870,716	63,822	8%
439 ROAD CONSTRUCTION						
439.751 S.Link, Loop Road	-	-	-	-	-	#DIV/0!
439.752 East West Link	-	670	-	-	-	#DIV/0!
Total 439 ROAD CONSTRUCTION	-	670	-	-	-	#DIV/0!
454 PARK & RECREATION						
454 Recreation						
454.100 Parks Wages Allocated	25,000	5,676	37,830	8,061	(29,769)	-79%
454.150 Payroll Tax Expense	-	-	2,894	-	(2,894)	-100%
454.151 Unemployment Compensation	-	-	1,466	-	(1,466)	-100%
454.200 Supplies	3,000	1,958	3,500	2,000	(1,500)	-43%
454.201 Halloween/Xmas Party	-	-	-	5,000	5,000	#DIV/0!
454.202 Community Day	12,000	15,249	13,500	16,000	2,500	19%
454.235 Vehicle Maintenance	-	2,813	-	-	-	#DIV/0!
454.250 Maintenance & Repairs	-	287	-	500	500	#DIV/0!
454.316 Training/Seminars	-	109	-	-	-	#DIV/0!
454.320 Telephone	-	-	-	-	-	#DIV/0!
454.340 Public Relations	-	1,984	-	2,000	2,000	#DIV/0!
454.354 Insurance - Workers Comp	1,718	1,486	1,830	2,045	215	12%
Total 454 Recreation	41,718	29,561	61,020	35,606	(25,414)	-42%
454 Total Parks						
454-A Hickory Park						
454.200 Supplies-Hickory	3,000	1,116	3,000	2,000	(1,000)	-33%
454.231 Propane	1,500	906	3,000	2,000	(1,000)	-33%
454.250 Maintenance & Repairs	15,000	8,113	15,000	18,000	3,000	20%
454.356 Insurance - Property	2,000	2,000	2,050	2,000	(50)	-2%
454.360 Utilities	4,000	86	4,000	4,000	-	0%
454.450 Contracted Services-Other	25,000	12,805	15,000	15,000	-	0%
Total 454-A Hickory Park	50,500	25,027	42,050	43,000	950	2%
454-B Fellowship Fields						
454.200 Supplies	2,000	1,202	4,000	5,000	1,000	25%
454.250 Maintenance & Repairs	-	11,559	20,000	10,000	(10,000)	-50%

Upper Uwchlan Township
2013 Budget

	Actual -					
	Budget	9/30/12	Budget	Budget	\$ Inc/(Dec)	%
	2011	2012	2012	2013	'12 Bud	Inc/(Dec)
454.312 Engineering Fees	-	-	1,000	-	(1,000)	-100%
454.356 Insurance - Property	-	2,000	3,000	2,000	(1,000)	-33%
454.360 Utilities	-	3,549	6,000	6,000	-	0%
454.450 Contracted Services	15,000	10,282	15,000	15,000	-	0%
Total 454-B Fellowship Fields	17,000	28,593	49,000	38,000	(11,000)	-22%
454-C Larkins Field						
454.200 Supplies-Larkins	2,000	3,790	-	2,000	2,000	#DIV/0!
454.450 Contracted Services	8,000	460	8,000	8,000	-	0%
Total 454-C Larkins Field	10,000	4,250	8,000	10,000	2,000	25%
454-D Upland Farms						
454.200 Supplies	2,500	281	3,000	2,000	(1,000)	-33%
454.231 Propane & Heating Oil	3,000	3,411	3,000	3,500	500	17%
454.250 Repairs & Maint	22,000	7,090	22,000	10,000	(12,000)	-55%
454.300 Trails-Upland	-	-	-	-	-	#DIV/0!
454.356 Insurance - Building	2,600	1,000	2,600	1,000	(1,600)	-62%
454.360 Utilities	1,200	-	1,200	-	(1,200)	-100%
454.374 Maintenance Contract	-	-	-	-	-	#DIV/0!
454.450 Contracted Services	6,000	-	-	-	-	#DIV/0!
454.513 Engineering Fees	26,000	23,814	50,000	26,500	(23,500)	-47%
Total 454-D Upland Farms	63,300	35,597	81,800	43,000	(38,800)	-47%
Total 454 Total Parks	140,800	93,467	180,850	134,000	(46,850)	-26%
Total 454 PARK & RECREATION	182,518	123,028	241,870	169,606	(72,264)	-30%
459 HISTORICAL COMMISSIONS						
459.200 Supplies	4,000	135	1,000	1,000	-	0%
459.320 Telephone	1,000	-	1,250	1,000	(250)	-20%
459.450 Contracted Services	-	627	6,000	1,500	(4,500)	-75%
Total 459 HISTORICAL COMMISSIONS	5,000	762	8,250	3,500	(4,750)	-58%
480 MISCELLANEOUS						
480.900 Community Relations	-	200	-	-	-	#DIV/0!
Total 480 MISCELLANEOUS	-	200	-	-	-	#DIV/0!
488 INSURANCE						
494.430 Prop.Tax-Wallace Twp						
488.354 Fire Co. Work Comp Ins.	13,500	5,811	8,000	9,200	1,200	15%
488.356 Property Insurance	5,000	-	5,750	-	(5,750)	-100%
Total 488 INSURANCE	18,500	5,811	13,750	9,200	(4,550)	-33%
TOTAL EXPENSES BEFORE OPERATING TRANSFERS	4,475,581	3,196,180	4,645,386	4,647,521	2,135	0%
NET INCOME BEFORE TRANSFERS	341,970	1,496,828	494,176	647,759	153,583	31%
492 OPERATING TRANSFERS						
Transfer to Capital Acquisition Fund	(100,000)	(631,737)	(100,000)	-	100,000	-100%
For Retirement of Debt				(200,000)	(200,000)	#DIV/0!
Other				-	-	#DIV/0!
Transfer to Solid Waste Fund	-			-	-	#DIV/0!
Transfer to Act 209 Fund	-			-	-	#DIV/0!
Total 492 OPERATING TRANSFERS	(100,000)	(631,737)	(100,000)	(200,000)	(100,000)	100%
Total Expenditures	4,575,581	3,827,917	4,745,386	4,847,521	102,135	2%

Upper Uwchlan Township
2013 Budget

	Budget	Actual - 9/30/12	Budget	Budget	\$ Inc/(Dec)	%
	2011	2012	2012	2013	'12 Bud	Inc/(Dec)
Net Ordinary Income	241,970	865,091	394,176	447,759	53,583	14%
SOLID WASTE FUND (separate as of 2012)						
Revenue	1,023,500	854,547	1,070,250	1,057,600	(12,650)	-1%
Expenses	(820,570)	(516,858)	(814,930)	(739,127)	75,803	-9%
Operating transfers	(98,000)	(825,000)	(100,610)	(100,000)	610	-1%
NET INCOME	104,930	(487,312)	154,710	218,473	63,763	41%
NET INCOME - COMBINED	346,900	377,779	548,886	666,232	117,346	21%

Accrual Basis

Upper Uwchlan Township
Solid Waste Fund
2013 Budget

INCOME

	Actual	Budget	Actual - 9/30	Budget	Budget	\$ Inc/(Dec)	%
	2011	2011	2012	2012	2013	'12 Bud	Inc/(Dec)
341 INTEREST							
341.00 Interest Income	-	-	3,675	-	5,200	5,200	#DIV/0!
	-	-	3,675	-	5,200	5,200	#DIV/0!
364 SOLID WASTE REVENUE							
364.10 Solid Waste Income	1,179,915	960,000	838,398	960,000	960,000	-	0%
364.20 Recycling Income	35,585	2,500	10,189	30,000	10,000	(20,000)	-67%
364.25 Hazardous Waste Event	-	-	1,369	-	1,400	1,400	#DIV/0!
364.30 Leaf Bags	480	-	310	250	500	250	100%
364.35 Scrap Metal Income	-	-	606	-	500	500	#DIV/0!
364.40 Performance Grant	79,055	61,000	-	80,000	80,000	-	0%
Total 364 SOLID WASTE	1,295,034	1,023,500	850,872	1,070,250	1,052,400	(17,850)	-2%
392 INTERFUND TRANSFER							
395 Refund of Prior Year Expenses	-	-	-	-	-	-	#DIV/0!
392 Interfund Transfer - Other	-	-	-	-	-	-	#DIV/0!
Total 392 INTERFUND TRANSFER	-	-	-	-	-	-	#DIV/0!
Total 300 - INCOME	1,295,034	1,023,500	854,547	1,070,250	1,057,600	(12,650)	#DIV/0!
Total Income	1,295,034	1,023,500	854,547	1,070,250	1,057,600	(12,650)	-1%

EXPENSES

427 SOLID WASTE EXPENSES							
427.150 Bank Fees	-	-	50	-	100	100	#DIV/0!
427.200 Supplies	-	250	-	2,000	1,000	(1,000)	-50%
427.450 Contracted Services	505,116	502,320	378,618	502,320	523,027	20,707	4%
427.700 Tipping Fees	198,743	210,000	138,190	210,000	205,000	(5,000)	-2%
427.800 Recycle Disposal	-	10,000	-	-	10,000	10,000	#DIV/0!
427.900 Capital Purchase-Toters	-	-	-	-	-	-	#DIV/0!
427.901 Principal -Toters	-	-	-	-	-	-	#DIV/0!
427.902 Interest-Toters	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENSES	703,860	722,570	516,858	714,320	739,127	24,807	3%
NET INCOME BEFORE OPERATING TRANSFERS	591,175	300,930	337,688	355,930	318,473	(37,457)	-11%
492 OPERATING TRANSFERS							
492.01 Transfer to General Fund	-	-	-	-	-	-	#DIV/0!
492.02 Transfers to Capital Acquisition Fund	-	98,000	825,000	100,610	100,000	(610)	-1%
Total 492 OPERATING TRANSFERS	-	98,000	825,000	100,610	100,000	(610)	-1%
Total Expenditures	703,860	820,570	1,341,858	814,930	839,127	24,197	3%
Net Ordinary Income	591,175	202,930	(487,312)	255,320	218,473	(36,847)	-14%

Upper Uwchlan Township Capital Fund Budget

	Actual 2011	Budget 2012	YTD 2012 (10/31/12)	Budget 2013
INCOME				
Interest Earnings	1,002	1,000	679	1,000
Grant revenue - County	-	-	250,000	-
Grant revenue - State	-	-	708,178	-
Grant revenue - Federal	-	-	-	1,164,726
Sales of Fixed Assets	-	-	3,855	-
Proceeds from New Debt	1,399,999	-	-	-
Other financing sources	-	-	101,506	-
Capital income	-	-	10,000	-
Total Income before Operating Transfers	1,401,001	1,000	1,074,218	1,165,726
INTERFUND OPERATING TRANSFERS				
Transfer From General Fund	-	2,157,850	631,737	200,000
Transfer From Solid Waste Fund	-	-	825,000	100,000
Total Operating Transfers	-	2,157,850	1,456,737	300,000
TOTAL INCOME	1,401,001	2,158,850	2,530,955	1,465,726
EXPENSES				
Trails				
Park Road Trail/Bridge	695,228	1,143,000	700,103	65,000
Phase IV - Park Road Trail	24,335	-	2,748	1,309,732
Trails - Other	-	-	-	-
	719,563	1,143,000	702,851	1,374,732
Parks				
Hickory Park	-	-	42,300	-
Fellowship Fields	67,870	-	18,882	-
Upland Farms	-	-	-	20,000
Capital Purchases - all Parks	3,274	45,000	4,032	26,600
	71,144	45,000	65,214	46,600
Township Property				
Capital Purchases - General	3,611	-	187	21,000
Capital Purchases - Executive	35,225	30,000	22,962	-
Capital Purchases - Township Bldg	4,700	-	1,076	-
	43,536	30,000	24,225	21,000
Police				
Capital Purchases	50,168	40,200	40,086	-
	50,168	40,200	40,086	-
Public Works				
Capital Construction - Shed	-	-	13,340	16,500
Capital Purchases - Signals	4,090	-	-	-
Capital Purchases - Building	1,431,397	-	-	-
Capital Purchases - Vehicles	26,243	247,500	170,992	36,000
Capital Purchases - Other	-	-	-	4,100
	1,461,730	247,500	184,332	56,600
Village Concept				
Village of Eagle design	-	-	-	70,000
	-	-	-	70,000
Total Capital Expenditures	2,346,142	1,505,700	1,016,708	1,568,932
Debt Service				
Principal - 1st Loan - \$1.2M	52,680	51,900	146,207	57,300
Principal - 2nd Loan - \$3.5M	118,008	-	103,685	50,400
Principal - Capital Lease	-	-	34,608	34,608
Interest - 1st Loan (1.95%)	20,845	19,936	15,064	16,225
Interest - 2nd Loan (3.75%)	46,558	49,700	41,340	42,612
Total Debt Service	238,091	121,536	340,903	201,145
Total Capital Expenditures & Debt Service	2,584,233	1,627,236	1,357,611	1,770,077
Operating Transfers				
To the General Fund	-	-	-	-
To the Solid Waste Fund	-	-	-	-
Total Operating Transfers	-	-	-	-
Net Income	(1,183,232)	531,614	1,173,344	(304,351)

Beginning Cash Balance:	247,884	1,421,228
Net Income (Loss)	1,173,344	(304,351)
Ending Cash Balance:	1,421,228	1,116,878

Upper Uwchlan Township
Liquid Fuels
Budget

	Budget	Actual	Budget	Actual	Budget	YTD	Budget
	2010	2010	2011	2011	2012	2012	2013
						(10/31/12)	
Beginning Cash Balance:					360,940	360,940	313,479
INCOME							
Interest Earnings	303	446	200	618	200	409	400
FEMA Reimbursement	-	44,942	-	-	-	-	-
Snow Agreement	-	-	-	456	-	472	-
Turnback Maintenance	-	-	-	-	-	-	14,760
Motor Fuel Vehicle Taxes	192,440	192,440	241,800	202,761	249,800	267,011	241,310
Total Income	192,742	237,828	242,000	203,835	250,000	267,892	256,470
EXPENSES							
Equipment Purchase	-	-	-	-	-	-	-
<u>Expenses</u>							
Resurfacing	-	-	260,000	188,750	160,000	255,382	190,000
Park Road Base Repairs	-	-	-	-	-	-	11,000
Road Project Supplies	-	-	10,000	8,438	10,000	-	10,000
Vehicle Maintenance & Repair	-	-	-	-	-	2,441	-
Snow & Ice Supplies	29,935	29,935	30,000	30,970	30,000	9,616	30,000
Road Project Contracted Service	-	-	-	-	-	-	-
Snow & Ice Contrated Services	81,141	94,811	50,000	93,062	50,000	8,414	50,000
Total Expenses	111,076	124,746	350,000	321,220	250,000	275,853	291,000
Total Expenses & Equip Purchases	111,076	124,746	350,000	321,220	250,000	275,853	291,000
Operating Transfers	-	-	-	13,000	-	-	-
Net Income	81,666	113,082	(108,000)	(104,385)	-	(7,960)	(34,530)
Cash Balance:							
				360,940	360,940	352,979	278,949
Less: salt shed rood - to be paid in Dec. 2012				-	-	(39,500)	-
Ending Cash Balance:				360,940	360,940	313,479	278,949

**Upper Uwchlan Township
ACT 209
Budget**

	Actual	Budget	YTD	Budget
	2011	2012	2012	2013
	(10/31/12)			
Beginning cash balance			267,632	(245,559)
Revenue				
Grants	-	614,625	-	608,000
Interest Earnings	372	400	214	
Transportation Impact Fees	-	32,569	-	
Total Income	372	647,594	214	608,000
Expenses				
Enginnering - ARLE	33,956	30,200	23,637	-
Capital Construction	-	668,425	489,768	668,000
Total Expenses	33,956	698,625	513,405	668,000
Net Income	(33,584)	(51,031)	(513,191)	(60,000)
Ending Cash Balance			(245,559)	(305,559)