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03/12/10
Accrual Basis

Upper Uwc. .n Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - INCOME				
301 Property Taxes				
301.01 - Current R/E Taxes	933,243.81	1,010,142.96	-76,899.15	92.4%
301.011 Discount	-3,333.66			
301.02 -Prior Year R/E Taxes	475.56			
301.03 - Interim R/E Taxes	14,596.01			
301.04 - Deliquent R/E Taxes	25,289.22	20,000.04	5,289.18	126.4%
301.05 Hydrant Tax	64,049.52	64,104.00	-54.48	99.9%
Total 301 Property Taxes	1,034,320.46	1,094,247.00	-59,926.54	94.5%
310 Earned Inc & Transfer Tax				
310.01 Transfer R/E Taxes	458,683.57	525,000.04	-66,316.47	87.4%
310.021 -Earned Income, current	2,689,928.08	2,568,662.34	121,265.74	104.7%
Total 310 Earned Inc & Transfer Tax	3,148,611.65	3,093,662.38	54,949.27	101.8%
331 FINES/394 POLICE ACTIVITY				
331.00 -Vehicle Codes Violation	93,435.08	70,000.00	23,435.08	133.5%
331.01 -Parking Code Violation	100.00			
362.011 - Reports/Fingerprints	2,159.25	1,750.00	409.25	123.4%
362.046 -Solicitation Permits	230.00	199.96	30.04	115.0%
394.00 -Reimburs. Police Wages	3,094.89	12,000.00	-8,905.11	25.8%
Total 331 FINES/394 POLICE ACTIVITY	99,019.22	83,949.96	15,069.26	118.0%
341.00 Interest Earnings	19,208.79	14,540.66	4,668.13	132.1%
355/356 MISCELLANEOUS TAXES				
355.001 -Public Utilities Tax	5,283.95	9,999.96	-4,716.01	52.8%
355.008 -Alcoholic Beverage Tax	400.00	2,000.04	-1,600.04	20.0%
355.013 -Foreign Fire Tax	85,450.34	75,000.00	10,450.34	113.9%
355.014-State Aid, Police Pen	62,560.28	70,400.04	-7,839.76	88.9%
355.015 -State Aid, Non-Uniform	40,664.17			
356.0 - Project 70 Lands	602.80	2,100.00	-1,497.20	28.7%
Total 355/356 MISCELLANEOUS TAXES	194,961.54	159,500.04	35,461.50	122.2%
361 FEES				
361.03 -Zoning/SubDiv Land Deve	4,565.00	2,000.04	2,564.96	228.2%
361.032 -Fees from Engineering	820,012.51	424,999.96	395,012.55	192.9%
361.036 -Legal Services Fees	1,224.00	15,000.00	-13,776.00	8.2%
361.040 -Fire Inspection Fees	0.00	2,000.04	-2,000.04	0.0%
361.056 -Sale of Maps & Books	344.50	500.04	-155.54	68.9%
361.1 - Traffic Impact Fees	0.00	0.00	0.00	0.0%
361.209 209 Impact Fee	5,800.00			
Total 361 FEES	831,946.01	444,500.08	387,445.93	187.2%

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Accrual Basis

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
362 PERMITS				
362.041 -Building Permits	130,715.80	166,666.70	-35,950.90	78.4%
362.045 -Use & Occupancy Permit	8,900.00	7,916.66	983.34	112.4%
362.048 -Sign Permits	150.00			
362.050 -Contractors Permit	5,700.00	8,749.96	-3,049.96	65.1%
Total 362 PERMITS	145,465.80	183,333.32	-37,867.52	79.3%
364SOLID WASTE				
364.001 -Solid Waste Income	1,903,826.00	1,752,500.00	151,326.00	108.6%
364.002 -Recycling Income	52,546.16	50,000.04	2,546.12	105.1%
364.003 Leaf Bags	344.25	249.96	94.29	137.7%
Total 364SOLID WASTE	1,956,716.41	1,802,750.00	153,966.41	108.5%
367 GRANT & FRANCHISE INCOME				
367.008 -Cable TV Franchise	216,164.25	178,699.96	37,464.29	121.0%
367.023 -County Grants	0.00	22,500.00	-22,500.00	0.0%
367.024 -State Grants	26,205.60			
367.025 - Police Grants	33,943.91	8,833.34	25,110.57	384.3%
Total 367 GRANT & FRANCHISE INCOME	276,313.76	210,033.30	66,280.46	131.6%
380-383 MISCELLANEOUS INCOME				
380.001 -Miscellaneous Revenue	1,316.95			
380.002 Insurance Reimbursment	10,763.97	200.04	10,563.93	5,380.9%
380.003 -History Book Revenue	60.00			
380.004 -Rental Property Income	6,217.69	800.00	5,417.69	777.2%
380.008 Munic.Authority Reimbur	100,680.00	118,100.04	-17,420.04	85.2%
383.066 Recreation Donations	0.00	0.00	0.00	0.0%
383.067 -Community Events Donat	1,235.00			
383.068 -Tennis Programs	895.00	399.96	495.04	223.8%
383.069 Pavillion Rental	100.00	80.04	19.96	124.9%
383.070 Recreation Field Fees	14,345.00			
Total 380-383 MISCELLANEOUS INCOME	135,613.61	119,580.08	16,033.53	113.4%
393.0 Proceeds-Long Term Debt	0.00	685,599.96	-685,599.96	0.0%
Total 300 - INCOME	7,842,177.25	7,891,696.78	-49,519.53	99.4%
392.000 - Capital Reserve	85,981.08			
Total Income	7,928,158.33	7,891,696.78	36,461.55	100.5%

Upper Uwc. .n Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
Expense				
400 EXPENDITURES				
400 - General Government				
400.113 Supervisors Wages	4,042.31	7,500.00	-3,457.69	53.9%
400.150 Payroll Tax Expense	141.23	350.04	-208.81	40.3%
400.200 Supplies	634.22	2,583.30	-1,949.08	24.6%
400.230 Gasoline & Oil	584.21	1,083.30	-499.09	53.9%
400.235 Vehicle Maintenance	208.89	200.04	8.85	104.4%
400.320 Telephone	2,509.46	7,199.96	-4,690.50	34.9%
400.341 Advertising	7,769.98	11,666.66	-3,896.68	66.6%
400.342 Printing	147.15	1,500.00	-1,352.85	9.8%
400.344 Community Notice	14,379.18	15,000.00	-620.82	95.9%
400.350 Insurance-Bonding	2,498.00	7,499.96	-5,001.96	33.3%
400.353 Insurance-Vehicle	653.00	1,500.00	-847.00	43.5%
400.355 Public Officials Liab	4,612.49	5,100.00	-487.51	90.4%
400.420 Dues/Subscriptions/Mem	715.00	1,300.00	-585.00	55.0%
400.460 Meeting & Conferences	4,079.00	7,333.38	-3,254.38	55.6%
400.461 Bank Fees	336.54	500.04	-163.50	67.3%
400.700 Capital Purchases	31,762.80	33,000.00	-1,237.20	96.3%
400 - General Government - Other	36,401.94			
Total 400 - General Government	111,475.40	103,316.68	8,158.72	107.9%
401 EXECUTIVE				
401.084 Capital Reserve	4,449.00	4,449.00	0.00	100.0%
401.100 Admin. Wages	286,083.32	441,666.70	-155,583.38	64.8%
401.150 Payroll Tax Expense	23,092.55	53,083.34	-29,990.79	43.5%
401.156 Employee Benefit Expens	68,739.88	95,750.10	-27,010.22	71.8%
401.160 Non-Uniform Pension	37,786.69	30,500.04	7,286.65	123.9%
401.174 Tuition Reimbursements	11,168.53	6,500.04	4,668.49	171.8%
401.181 Longevity Pay	6,092.33	3,750.00	2,342.33	162.5%
401.183 Overtime Wages	6,475.94	333.34	6,142.60	1,942.7%
401.200 Supplies	12,586.75	10,000.00	2,586.75	125.9%
401.215 Postage	5,086.91	7,000.00	-1,913.09	72.7%
401.252 Repair & Maintenance	0.00	750.00	-750.00	0.0%
401.316 Training & Seminars	1,551.39	999.96	551.43	155.1%
401.354 Insurance-Workers Comp	3,677.00	11,500.04	-7,823.04	32.0%
401.374 Maintenance Contracts	5,090.77	8,500.00	-3,409.23	59.9%
401.420 Dues/Subcriptions/Mem	1,110.00	2,200.04	-1,090.04	50.5%
401.450 Contracted Services	16,847.90	1,900.00	14,947.90	886.7%
401.700 Capital Purchases	0.00	5,000.00	-5,000.00	0.0%
Total 401 EXECUTIVE	489,838.96	683,882.60	-194,043.64	71.6%
402 AUDIT				
402.450 Contracted Services	7,150.00	6,999.96	150.04	102.1%
Total 402 AUDIT	7,150.00	6,999.96	150.04	102.1%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
403 TAX COLLECTION				
403.100 Tax Collector Wages	44,700.15	50,000.00	-5,299.85	89.4%
403.150 Payroll Tax Expense	3,372.83	3,216.66	156.17	104.9%
403.200 Supplies	721.61	500.04	221.57	144.3%
403.215 Postage	2,067.33	999.96	1,067.37	206.7%
403.350 Insurance-Bonding	171.06	2,300.04	-2,128.98	7.4%
403.450 Contracted Services	50,793.39	35,833.30	14,960.09	141.7%
Total 403 TAX COLLECTION	101,826.37	92,850.00	8,976.37	109.7%
404 LEGAL				
404.310 Reimbursable Legal Fees	6,477.00	16,000.00	-9,523.00	40.5%
404.311 Non Reimbursable Legal	33,183.40	28,333.26	4,850.14	117.1%
404.450 Contracted Services	0.00	0.00	0.00	0.0%
Total 404 LEGAL	39,660.40	44,333.26	-4,672.86	89.5%
407 COMPUTER				
407.200 Supplies	1,468.94	0.00	1,468.94	100.0%
407.220 Software	2,045.24	4,083.34	-2,038.10	50.1%
407.222 Hardware	2,175.25	4,833.30	-2,658.05	45.0%
407.240 Web Page	1,468.75	5,199.96	-3,731.21	28.2%
407.374 Maintenance Contracts	8,063.43	5,833.34	2,230.09	138.2%
407.450 Contracted Services	21,364.99	18,366.70	2,998.29	116.3%
Total 407 COMPUTER	36,586.60	38,316.64	-1,730.04	95.5%
408 ENGINEERING				
408.310 Reimbursable Engineer	704,641.76	329,999.96	374,641.80	213.5%
408.311 Traffic Engineering	14,273.84	28,999.96	-14,726.12	49.2%
408.312 Civil Engineering	514.38	45,000.00	-44,485.62	1.1%
408.313 Non Reimbursable	36,484.42	30,999.96	5,484.46	117.7%
408.366 Ordinance Update	1,846.09			
408.367 General Planning	46,908.54	24,999.96	21,908.58	187.6%
Total 408 ENGINEERING	804,669.03	459,999.84	344,669.19	174.9%
409-A UPLAND FARMS				
409a-200 Supplies	414.67	583.34	-168.67	71.1%
409a-231 Propane & Heating Oi	6,909.10	2,800.04	4,109.06	246.8%
409a-250 Maintenance & Repair	1,970.57	8,500.04	-6,529.47	23.2%
409a-320 Telephone	0.00	1,166.66	-1,166.66	0.0%
409a-356 Insurance Property	1,861.00	3,000.00	-1,139.00	62.0%
409a-360 Utilities	2,364.08	5,899.96	-3,535.88	40.1%
409a-374 Maintenance Contract	970.00	500.04	469.96	194.0%
409a-450 Contracted Services	15,000.00	15,000.00	0.00	100.0%
409a-600 Capital Construction	1,100.00			
409a-700 Capital Purchases	0.00	0.00	0.00	0.0%
Total 409-A UPLAND FARMS	30,589.42	37,450.08	-6,860.66	81.7%

Upper Uwc[illegible]n Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
409 TOWNSHIP PROPERTIES				
409.200 Supplies	553.41	3,000.00	-2,446.59	18.4%
409.231 Propane & Heating Oil	9,510.79	12,000.04	-2,489.25	79.3%
409.250 Maintenance & Repairs	17,286.36	10,999.96	6,286.40	157.1%
409.320 Telephone	4,756.09	1,499.96	3,256.13	317.1%
409.356 Insurance-Property	8,148.67	9,500.04	-1,351.37	85.8%
409.360 Utilities	14,718.91	18,399.96	-3,681.05	80.0%
409.374 Maintenance Contracts	4,421.30	17,999.96	-13,578.66	24.6%
409.600 Capital Construction	0.00	20,000.04	-20,000.04	0.0%
409.700 Capital Purchases	399.00	2,000.04	-1,601.04	19.9%
Total 409 TOWNSHIP PROPERTIES	59,794.53	95,400.00	-35,605.47	62.7%
410 POLICE EXPENSES				
410.100 Police Wages	938,565.19	937,608.26	956.93	100.1%
410.110 Part-time Police Wages	0.00	0.00	0.00	0.0%
410.140 Police Secretary Wages	0.00	0.00	0.00	0.0%
410.150 Payroll Tax Expense	77,628.33	65,312.50	12,315.83	118.9%
410.156 Employee Benefit Expen	323,224.42	322,666.74	557.68	100.2%
410.160 Pension Expense	135,598.57	50,756.04	84,842.53	267.2%
410.174 Tuition Reimbursment	4,171.00	7,000.04	-2,829.04	59.6%
410.181 Longevity Pay	13,564.10	12,999.96	564.14	104.3%
410.183 Overtime Wages	45,974.55	41,666.74	4,307.81	110.3%
410.187 Courttime Wages	9,725.40	8,916.70	808.70	109.1%
410.191 Uniform Allowances	8,000.00	10,300.04	-2,300.04	77.7%
410.200 Supplies	6,733.89	9,000.04	-2,266.15	74.8%
410.210 Photo Supplies	251.64	500.04	-248.40	50.3%
410.215 Postage	167.69	1,500.00	-1,332.31	11.2%
410.221 K-9	10,212.37	13,785.04	-3,572.67	74.1%
410.230 Gasoline & Oil	23,686.38	33,333.30	-9,646.92	71.1%
410.235 Vehicle Maintenance	21,797.92	33,333.30	-11,535.38	65.4%
410.238 Clothing/Uniforms	2,711.62	6,000.04	-3,288.42	45.2%
410.250 Maintenance & Repairs	840.68	4,700.00	-3,859.32	17.9%
410.260 Small Tools & Equipment	5,401.64	6,500.00	-1,098.36	83.1%
410.311 Non-Reimburseable-Legal	2,698.00			
410.316 Training/Seminar	6,531.73	13,099.96	-6,568.23	49.9%
410.320 Telephone	7,667.16	8,583.34	-916.18	89.3%
410.327 Radio Equipment M & R	752.74	2,200.04	-1,447.30	34.2%
410.340 Public Relations	2,945.49	5,499.96	-2,554.47	53.6%
410.351 Insurance - Radios	497.33	500.04	-2.71	99.5%
410.352 Insurance - Liability	9,917.30	22,000.00	-12,082.70	45.1%
410.353 Insurance - Vehicles	12,312.13	24,000.00	-11,687.87	51.3%
410.354 Insurance - Workers Com	65,703.51	61,000.00	4,703.51	107.7%
410.374 Maintenance Contracts	0.00	2,009.04	-2,009.04	0.0%
410.420 Dues/Subscription/Memb	940.30	2,033.34	-1,093.04	46.2%
410.450 Contracted Services	8,193.50	18,050.00	-9,856.50	45.4%
410.700 Capital Purchases	60,063.87	26,542.34	33,521.53	226.3%
410.740 Computer/Furniture	2,984.86	5,638.04	-2,653.18	52.9%
Total 410 POLICE EXPENSES	1,809,463.31	1,757,034.88	52,428.43	103.0%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
411 FIRE				
411.200 Supplies	0.00	500.04	-500.04	0.0%
411.450 Contracted Services	0.00	2,000.04	-2,000.04	0.0%
411.451 Hydrant	52,934.87	64,999.96	-12,065.09	81.4%
Total 411 FIRE	52,934.87	67,500.04	-14,565.17	78.4%
413 CODES ADMINISTRATION				
413.084 Capital Reserve	4,514.04	4,514.04	0.00	100.0%
413.100 Code Adminstrator Wages	165,328.68	167,005.13	-1,676.45	99.0%
413.140 Codes Admin. Asst. Wage	33,837.95	45,993.96	-12,156.01	73.6%
413.150 Payroll Tax Expenses	16,146.25	4,499.96	11,646.29	358.8%
413.156 Employee Benefit Expens	64,732.27	51,500.04	13,232.23	125.7%
413.160 Pension	26,495.02	14,900.00	11,595.02	177.8%
413.181 Longevity Pay	3,900.00	2,100.00	1,800.00	185.7%
413.183 Overtime Wages	866.30			
413.200 Supplies	2,199.19	5,250.04	-3,050.85	41.9%
413.230 Gasoline & Oil	1,702.81	2,749.96	-1,047.15	61.9%
413.235 Vehicle Maintenance	1,318.52	1,249.96	68.56	105.5%
413.302 PA One Call	614.23	1,666.66	-1,052.43	36.9%
413.316 Training/Seminar	1,910.32	3,333.34	-1,423.02	57.3%
413.320 Telephone	2,145.17	3,416.70	-1,271.53	62.8%
413.353 Insurance - Vehicle	723.00	2,749.96	-2,026.96	26.3%
413.354 Insurance - Workers Com	2,700.00	1,450.00	1,250.00	186.2%
413.420 Dues/Subscriptions/Memb	1,519.11	1,500.00	19.11	101.3%
413.450 Contracted Services	750.00	6,000.00	-5,250.00	12.5%
413.460 Meeting & Conferences	250.00			
413.700 Capital Purchases	1,249.76	2,499.96	-1,250.20	50.0%
Total 413 CODES ADMINISTRATION	332,902.62	322,379.71	10,522.91	103.3%
414 PLAN COMMISSION & ZONING				
414.301 Court Reporter	985.50	2,166.74	-1,181.24	45.5%
414.315 Legal Fees	0.00	9,166.70	-9,166.70	0.0%
414.366 Ordinance Update	477.64	2,499.96	-2,022.32	19.1%
414.367 General Planning	0.00	25,500.00	-25,500.00	0.0%
Total 414 PLAN COMMISSION & ZONING	1,463.14	39,333.40	-37,870.26	3.7%
415 EMERGENCY OPERATIONS				
415.200 Supplies	1,502.42	1,849.96	-347.54	81.2%
415.316 Training/Seminar	-205.00	3,500.00	-3,705.00	-5.9%
415.320 Telephone	517.42	600.00	-82.58	86.2%
415.330 Other Services/Charges	0.00	250.00	-250.00	0.0%
415.450 Contracted Services	953.21	5,000.04	-4,046.83	19.1%
415.740 Computer/Office Equip	0.00	750.04	-750.04	0.0%
Total 415 EMERGENCY OPERATIONS	2,768.05	11,950.04	-9,181.99	23.2%

Upper Uwc n Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
427 SOLID WASTE				
427.200 Supplies	5,551.08	2,833.34	2,717.74	195.9%
427.331 Refunds	49.97	500.04	-450.07	10.0%
427.450 Contracted Services	995,910.75	920,000.04	75,910.71	108.3%
Total 427 SOLID WASTE	1,001,511.80	923,333.42	78,178.38	108.5%
433 SIGNS				
433.200 Supplies	4,288.63	5,833.34	-1,544.71	73.5%
433.450 Contracted Services	0.00	83.30	-83.30	0.0%
Total 433 SIGNS	4,288.63	5,916.64	-1,628.01	72.5%
434 SIGNALS				
434.450 Contracted Services	42,055.69	10,866.66	31,189.03	387.0%
434.700 Capital Purchases	0.00	8,000.04	-8,000.04	0.0%
Total 434 SIGNALS	42,055.69	18,866.70	23,188.99	222.9%
438 PUBLIC WORKS				
438.084 Capital Reserve	77,018.04	77,018.04	0.00	100.0%
438.100 Public Works Wages	262,831.96	247,349.70	15,482.26	106.3%
438.150 Payroll Tax Expense	8,305.74	18,000.00	-9,694.26	46.1%
438.150 Payroll Tax Expense	13,750.98			
438.156 Employee Benefit Expen	120,868.67	98,000.04	22,868.63	123.3%
438.160 Pension	50,414.39	44,000.04	6,414.35	114.6%
438.183 Overtime Wages	17,663.33	11,375.00	6,288.33	155.3%
438.200 Supplies	28,132.39	31,112.50	-2,980.11	90.4%
438.230 Gasoline & Oil	19,489.62	15,500.04	3,989.58	125.7%
438.235 Vehicle Maintenance				
438.235a Lubricants	466.60	606.66	-140.06	76.9%
438.235 Vehicle Maintenance - Other	5,934.59	5,840.04	94.55	101.6%
Total 438.235 Vehicle Maintenance	6,401.19	6,446.70	-45.51	99.3%
438.238 Uniforms	2,290.01	3,091.66	-801.65	74.1%
438.245 Highway Supplies	12,223.50	14,408.34	-2,184.84	84.8%
438.260 Small Tools & Equipment	10,514.29	30,058.34	-19,544.05	35.0%
438.316 Training/Seminar	1,579.18	4,147.50	-2,568.32	38.1%
438.320 Telephone	3,758.54	5,178.84	-1,420.30	72.6%
438.353 Vehicle Insurance	7,542.00	6,500.04	1,041.96	116.0%
438.36 Electric & Heating Oil	1,607.97	19,000.04	-17,392.07	8.5%
438.450 Contracted Services	17,981.72	51,300.04	-33,318.32	35.1%
438.451 Cntr. Mt Vch & Equip	3,736.34	5,416.70	-1,680.36	69.0%
438.700 Capital Purchases	258,847.90	127,667.04	131,180.86	202.8%
438.72 Road Resurfacing	194,495.75	159,582.96	34,912.79	121.9%
438 PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 438 PUBLIC WORKS	1,119,453.51	975,153.56	144,299.95	114.8%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
439 ROAD CONSTRUCTION				
439.751 S.Link, Loop Road	77,868.74	0.00	77,868.74	100.0%
439.752 East West Link	7,645.06	0.00	7,645.06	100.0%
Total 439 ROAD CONSTRUCTION	85,513.80	0.00	85,513.80	100.0%
454 PARK & RECREATION				
454.084 Capital Reserve	0.00	2,811.96	-2,811.96	0.0%
454.100 Park & Recreation Wages	0.00	18,000.00	-18,000.00	0.0%
454.150 Payroll Tax Expense	0.00	999.96	-999.96	0.0%
454.200 Supplies	12,932.62	3,583.30	9,349.32	360.9%
454.201 Halloween Party	0.00	0.00	0.00	0.0%
454.202 Community Day	15,864.92	30,000.00	-14,135.08	52.9%
454.231 Propane	1,650.36	2,999.96	-1,349.60	55.0%
454.250 Maintenance & Repairs	15,101.31	22,500.04	-7,398.73	67.1%
454.312 Engineering Fees	53,713.61	24,999.96	28,713.65	214.9%
454.316 Training/Seminars	0.00	999.96	-999.96	0.0%
454.354 Insurance - Workers Com	1,900.00	900.00	1,000.00	211.1%
454.356 Insurance - Property	500.00	1,550.04	-1,050.04	32.3%
454.360 Utilities	6,121.10	7,666.66	-1,545.56	79.8%
454.451 Contracted Services-Oth	-1,803.08	10,233.37	-12,036.45	-17.6%
454.452 Contracted Services-Gro	16,441.90	8,000.04	8,441.86	205.5%
454.600 Capital Construction	0.00	9,999.96	-9,999.96	0.0%
454.700 Capital Purchases	162,400.00	22,000.00	140,400.00	738.2%
Total 454 PARK & RECREATION	284,822.74	167,245.21	117,577.53	170.3%
456 CONTRIBUTIONS				
456.500 Contributions/Library	3,000.00	3,000.00	0.00	100.0%
456.502 Contributions/SPCA	5,340.00	5,300.04	39.96	100.8%
456.542 Contributions/Fire Co.				
456.542-1 Ludwigs	81,235.88			
456.542-2 Lionville	132,020.16			
456.542-3 Glenmoore	14,302.92			
456.542-4 E. Brandy.	20,904.26			
456.542 Contributions/Fire Co. - Other	0.00	301,400.00	-301,400.00	0.0%
Total 456.542 Contributions/Fire Co.	248,463.22	301,400.00	-52,936.78	82.4%
456.543 Contributions/Ambulance				
456.543-1 Uwchlan Ambulance	26,250.00			
456.543-2 Minquas Ambulance	1,260.00			
456.543-3 Teen Aid	2,205.00			
456.543 Contributions/Ambulance - Other	0.00	35,000.04	-35,000.04	0.0%
Total 456.543 Contributions/Ambulance	29,715.00	35,000.04	-5,285.04	84.9%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January 2009 through February 2010

	Jan '09 - Feb 10	Budget	$ Over Budget	% of Budget
456.545 Contrib-Fire Relief	85,450.33			
456.545 Contributions/Miscel	150,000.00	500.04	149,499.96	29,997.6%
456.550 Contributions/YMCA	0.00	200.04	-200.04	0.0%
456.575 Historical Commissions	6,055.08	0.00	6,055.08	100.0%
456.601- DARC	10,500.00	22,999.96	-12,499.96	45.7%
Total 456 CONTRIBUTIONS	538,523.63	368,400.12	170,123.51	146.2%
462 Comm Dev & Housing-Capital	0.00	685,599.96	-685,599.96	0.0%
471 DEBT SERVICE				
471.4 Principal and Interest	28,652.75	103,999.96	-75,347.21	27.6%
Total 471 DEBT SERVICE	28,652.75	103,999.96	-75,347.21	27.6%
480 MISCELLANEOUS				
480.900 Community Relations	1,473.62	5,000.04	-3,526.42	29.5%
Total 480 MISCELLANEOUS	1,473.62	5,000.04	-3,526.42	29.5%
488 INSURANCE				
488.354 Fire Co. Work Comp Ins.	18,619.66	12,999.16	5,620.50	143.2%
488.356 Property Insurance	3,597.00	5,000.04	-1,403.04	71.9%
Total 488 INSURANCE	22,216.66	17,999.20	4,217.46	123.4%
Total 400 EXPENDITURES	7,009,635.53	7,032,261.94	-22,626.41	99.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	7,009,635.53	7,032,261.94	-22,626.41	99.7%
Net Ordinary Income	918,522.80	859,434.84	59,087.96	106.9%
Net Income	**918,522.80**	**859,434.84**	**59,087.96**	**106.9%**