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Accrual Basis

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January 2010

	Jan 10	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - INCOME				
310 Earned Inc & Transfer Tax				
310.01 Transfer R/E Taxes	0.00	10,000.00	-10,000.00	0.0%
310.021 -Earned Income, current	93,604.87	179,378.63	-85,773.76	52.2%
Total 310 Earned Inc & Transfer Tax	93,604.87	189,378.63	-95,773.76	49.4%
331 FINES/394 POLICE ACTIVITY				
331.00 -Vehicle Codes Violation	0.00	5,000.00	-5,000.00	0.0%
331.01 -Parking Code Violation	25.00			
362.011 - Reports/Fingerprints	107.50	125.00	-17.50	86.0%
362.046 -Solicitation Permits	0.00	100.00	-100.00	0.0%
394.00 -Reimburs. Police Wages	0.00	0.00	0.00	0.0%
Total 331 FINES/394 POLICE ACTIVITY	132.50	5,225.00	-5,092.50	2.5%
341.00 Interest Earnings	869.38	833.37	36.01	104.3%
361 FEES				
361.032 -Fees from Engineering	30,509.47	56,250.00	-25,740.53	54.2%
361.036 -Legal Services Fees	1,224.00	0.00	1,224.00	100.0%
361.040 -Fire Inspection Fees	0.00	0.00	0.00	0.0%
361.056 -Sale of Maps & Books	0.00	0.00	0.00	0.0%
361.1 - Traffic Impact Fees	0.00	0.00	0.00	0.0%
Total 361 FEES	31,733.47	56,250.00	-24,516.53	56.4%
362 PERMITS				
362.041 -Building Permits	13,474.70	8,333.37	5,141.33	161.7%
362.045 -Use & Occupancy Permit	60.00	458.37	-398.37	13.1%
362.050 -Contractors Permit	50.00	125.00	-75.00	40.0%
Total 362 PERMITS	13,584.70	8,916.74	4,667.96	152.4%
364SOLID WASTE				
364.002 -Recycling Income	0.00	0.00	0.00	0.0%
Total 364SOLID WASTE	0.00	0.00	0.00	0.0%
367 GRANT & FRANCHISE INCOME				
367.025 - Police Grants	0.00	416.67	-416.67	0.0%
Total 367 GRANT & FRANCHISE INCOME	0.00	416.67	-416.67	0.0%
380-383 MISCELLANEOUS INCOME				
380.002 insurance Reimbursment	0.00	0.00	0.00	0.0%
380.004 -Rental Property Income	400.00	400.00	0.00	100.0%
383.066 Recreation Donations	0.00	0.00	0.00	0.0%
Total 380-383 MISCELLANEOUS INCOME	400.00	400.00	0.00	100.0%
Total 300 - INCOME	140,324.92	261,420.41	-121,095.49	53.7%
Total Income	140,324.92	261,420.41	-121,095.49	53.7%

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

	Jan 10	Budget	$ Over Budget	% of Budget
Expense				
400 EXPENDITURES				
400 - General Government				
400.200 Supplies	0.00	41.67	-41.67	0.0%
400.230 Gasoline & Oil	0.00	41.67	-41.67	0.0%
400.235 Vehicle Maintenance	0.00	0.00	0.00	0.0%
400.320 Telephone	1.81	100.00	-98.19	1.8%
400.341 Advertising	0.00	833.37	-833.37	0.0%
400.342 Printing	0.00	0.00	0.00	0.0%
400.350 Insurance-Bonding	2,253.00			
400.420 Dues/Subscriptions/Mem	0.00	50.00	-50.00	0.0%
400.460 Meeting & Conferences	0.00	416.67	-416.67	0.0%
400.461 Bank Fees	40.00			
400 - General Government - Other	2,445.85			
Total 400 - General Government	4,740.66	1,483.38	3,257.28	319.6%
401 EXECUTIVE				
401.100 Admin. Wages	21,153.13	25,833.37	-4,680.24	81.9%
401.150 Payroll Tax Expense	1,707.19	2,541.67	-834.48	67.2%
401.156 Employee Benefit Expens	1,228.91	7,916.67	-6,687.76	15.5%
401.174 Tuition Reimbursements	95.75			
401.181 Longevity Pay	384.62			
401.183 Overtime Wages	303.67	166.67	137.00	182.2%
401.200 Supplies	998.47	1,000.00	-1.53	99.8%
401.215 Postage	185.00	1,000.00	-815.00	18.5%
401.354 Insurance-Workers Comp	0.00	1,000.00	-1,000.00	0.0%
401.374 Maintenance Contracts	281.00	500.00	-219.00	56.2%
401.420 Dues/Subcriptions/Mem	300.00	100.00	200.00	300.0%
401.450 Contracted Services	1,200.00	200.00	1,000.00	600.0%
Total 401 EXECUTIVE	27,837.74	40,258.38	-12,420.64	69.1%
403 TAX COLLECTION				
403.100 Tax Collector Wages	0.00	2,500.00	-2,500.00	0.0%
403.150 Payroll Tax Expense	0.00	208.37	-208.37	0.0%
403.200 Supplies	0.00	0.00	0.00	0.0%
403.350 Insurance-Bonding	0.00	300.00	-300.00	0.0%
403.450 Contracted Services	4,264.89	2,916.63	1,348.26	146.2%
Total 403 TAX COLLECTION	4,264.89	5,925.00	-1,660.11	72.0%
404 LEGAL				
404.310 Reimbursable Legal Fees	0.00	1,000.00	-1,000.00	0.0%
404.311 Non Reimbursable Legal	0.00	1,666.63	-1,666.63	0.0%
404.450 Contracted Services	0.00	0.00	0.00	0.0%
Total 404 LEGAL	0.00	2,666.63	-2,666.63	0.0%

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

	Jan 10	Budget	$ Over Budget	% of Budget
407 COMPUTER				
407.200 Supplies	0.00	0.00	0.00	0.0%
407.220 Software	0.00	291.63	-291.63	0.0%
407.222 Hardware	0.00	416.67	-416.67	0.0%
407.240 Web Page	375.00			
407.374 Maintenance Contracts	1,376.00	416.63	959.37	330.3%
407.450 Contracted Services	1,541.00	1,083.37	457.63	142.2%
Total 407 COMPUTER	3,292.00	2,208.30	1,083.70	149.1%
408 ENGINEERING				
408.310 Reimbursable Engineer	18,898.15	50,000.00	-31,101.85	37.8%
408.311 Traffic Engineering	0.00	5,000.00	-5,000.00	0.0%
408.312 Civil Engineering	0.00	0.00	0.00	0.0%
408.313 Non Reimbursable	280.01	7,666.63	-7,386.62	3.7%
408.366 Ordinance Update	525.59			
408.367 General Planning	1,003.29			
Total 408 ENGINEERING	20,707.04	62,666.63	-41,959.59	33.0%
409-A UPLAND FARMS				
409a-200 Supplies	0.00	41.63	-41.63	0.0%
409a-231 Propane & Heating Oi	1,102.18	250.00	852.18	440.9%
409a-250 Maintenance & Repair	170.00	400.00	-230.00	42.5%
409a-320 Telephone	0.00	83.37	-83.37	0.0%
409a-360 Utilities	501.12	200.00	301.12	250.6%
Total 409-A UPLAND FARMS	1,773.30	975.00	798.30	181.9%
409 TOWNSHIP PROPERTIES				
409.200 Supplies	0.00	0.00	0.00	0.0%
409.231 Propane & Heating Oil	1,182.33	2,000.00	-817.67	59.1%
409.250 Maintenance & Repairs	1,035.50	500.00	535.50	207.1%
409.320 Telephone	416.57	250.00	166.57	166.6%
409.356 Insurance-Property	0.00	0.00	0.00	0.0%
409.360 Utilities	1,054.13	1,200.00	-145.87	87.8%
409.374 Maintenance Contracts	244.50	1,000.00	-755.50	24.5%
Total 409 TOWNSHIP PROPERTIES	3,933.03	4,950.00	-1,016.97	79.5%
410 POLICE EXPENSES				
410.100 Police Wages	66,679.11	67,916.63	-1,237.52	98.2%
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	5,420.83	5,093.75	327.08	106.4%
410.156 Employee Benefit Expen	24,122.61	23,333.37	789.24	103.4%
410.174 Tuition Reimbursment	0.00	1,000.00	-1,000.00	0.0%
410.183 Overtime Wages	3,079.79	3,333.37	-253.58	92.4%
410.187 Courttime Wages	1,186.08	708.37	477.71	167.4%
410.191 Uniform Allowances	0.00	2,300.00	-2,300.00	0.0%
410.210 Photo Supplies	240.00			
410.221 K-9	95.38	372.50	-277.12	25.6%
410.230 Gasoline & Oil	0.00	1,666.63	-1,666.63	0.0%

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

	Jan 10	Budget	$ Over Budget	% of Budget
410.235 Vehicle Maintenance	1,378.78	1,666.63	-287.85	82.7%
410.238 Clothing/Uniforms	711.64	500.00	211.64	142.3%
410.250 Maintenance & Repairs	130.00	100.00	30.00	130.0%
410.260 Small Tools & Equipment	222.18	250.00	-27.82	88.9%
410.320 Telephone	258.58	541.67	-283.09	47.7%
410.327 Radio Equipment M & R	0.00	100.00	-100.00	0.0%
410.354 Insurance - Workers Com	17,198.49	10,000.00	7,198.49	172.0%
410.420 Dues/Subscription/Memb	100.00	166.63	-66.63	60.0%
410.450 Contracted Services	1,126.00	1,000.00	126.00	112.6%
410.700 Capital Purchases	15,089.54	1,676.17	13,413.37	900.2%
410.740 Computer/Furniture	0.00	1,000.00	-1,000.00	0.0%
Total 410 POLICE EXPENSES	137,039.01	122,725.72	14,313.29	111.7%
411 FIRE				
411.200 Supplies	0.00	0.00	0.00	0.0%
411.450 Contracted Services	0.00	0.00	0.00	0.0%
411.451 Hydrant	4,068.00	5,000.00	-932.00	81.4%
Total 411 FIRE	4,068.00	5,000.00	-932.00	81.4%
413 CODES ADMINISTRATION				
413.100 Code Adminstrator Wages	11,301.36	12,500.00	-1,198.64	90.4%
413.140 Codes Admin. Asst. Wage	0.00	0.00	0.00	0.0%
413.150 Payroll Tax Expenses	864.55	1,000.00	-135.45	86.5%
413.156 Employee Benefit Expens	1,876.87	4,166.63	-2,289.76	45.0%
413.200 Supplies	180.10	125.00	55.10	144.1%
413.230 Gasoline & Oil	0.00	125.00	-125.00	0.0%
413.235 Vehicle Maintenance	115.75	125.00	-9.25	92.6%
413.302 PA One Call	44.10	83.33	-39.23	52.9%
413.316 Training/Seminar	0.00	166.67	-166.67	0.0%
413.320 Telephone	137.50	208.37	-70.87	66.0%
413.353 Insurance - Vehicle	0.00	125.00	-125.00	0.0%
413.354 Insurance - Workers Com	0.00	125.00	-125.00	0.0%
413.450 Contracted Services	0.00	0.00	0.00	0.0%
Total 413 CODES ADMINISTRATION	14,520.23	18,750.00	-4,229.77	77.4%
414 PLAN COMMISSION & ZONING				
414.301 Court Reporter	0.00	83.37	-83.37	0.0%
414.315 Legal Fees	0.00	83.37	-83.37	0.0%
414.367 General Planning	0.00	500.00	-500.00	0.0%
Total 414 PLAN COMMISSION & ZONING	0.00	666.74	-666.74	0.0%

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

	Jan 10	Budget	$ Over Budget	% of Budget
415 EMERGENCY OPERATIONS				
415.200 Supplies	0.00	250.00	-250.00	0.0%
415.316 Training/Seminar	0.00	250.00	-250.00	0.0%
415.320 Telephone	168.94	0.00	168.94	100.0%
415.330 Other Services/Charges	0.00	250.00	-250.00	0.0%
415.450 Contracted Services	0.00	0.00	0.00	0.0%
415.740 Computer/Office Equip	0.00	250.00	-250.00	0.0%
Total 415 EMERGENCY OPERATIONS	168.94	1,000.00	-831.06	16.9%
427 SOLID WASTE				
427.200 Supplies	0.00	416.63	-416.63	0.0%
427.450 Contracted Services	68,807.09	75,000.00	-6,192.91	91.7%
Total 427 SOLID WASTE	68,807.09	75,416.63	-6,609.54	91.2%
433 SIGNS				
433.200 Supplies	0.00	416.63	-416.63	0.0%
433.450 Contracted Services	0.00	41.63	-41.63	0.0%
Total 433 SIGNS	0.00	458.26	-458.26	0.0%
434 SIGNALS				
434.450 Contracted Services	248.38	583.37	-334.99	42.6%
Total 434 SIGNALS	248.38	583.37	-334.99	42.6%
438 PUBLIC WORKS				
438.084 Capital Reserve	0.00	5,099.00	-5,099.00	0.0%
438.100 Public Works Wages	15,903.07	19,583.37	-3,680.30	81.2%
438.150 Payroll Tax Expense	0.00	1,500.00	-1,500.00	0.0%
438.150 Payroll Tax Expense	1,356.07			
438.156 Employee Benefit Expen	281.20	10,000.00	-9,718.80	2.8%
438.183 Overtime Wages	326.46	812.50	-486.04	40.2%
438.200 Supplies	907.81	2,293.75	-1,385.94	39.6%
438.230 Gasoline & Oil	0.00	1,000.00	-1,000.00	0.0%
438.235 Vehicle Maintenance				
438.235a Lubricants	0.00	111.63	-111.63	0.0%
Total 438.235 Vehicle Maintenance	0.00	111.63	-111.63	0.0%
438.238 Uniforms	0.00	220.87	-220.87	0.0%
438.245 Highway Supplies	63.03	1,029.13	-966.10	6.1%
438.260 Small Tools & Equipment	165.77	1,529.17	-1,363.40	10.8%
438.316 Training/Seminar	145.23	296.25	-151.02	49.0%
438.320 Telephone	60.01	369.90	-309.89	16.2%
438.36 Electric & Heating Oil	0.00	1,000.00	-1,000.00	0.0%
438.450 Contracted Services	0.00	2,000.00	-2,000.00	0.0%
438.451 Cntr. Mt Vch & Equip	81.76	458.37	-376.61	17.8%
438.700 Capital Purchases	0.00	8,250.00	-8,250.00	0.0%
438.72 Road Resurfacing	0.00	13,298.58	-13,298.58	0.0%
438 PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 438 PUBLIC WORKS	19,290.41	68,852.52	-49,562.11	28.0%

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

	Jan 10	Budget	$ Over Budget	% of Budget
439 ROAD CONSTRUCTION				
439.751 S.Link, Loop Road	0.00	0.00	0.00	0.0%
439.752 East West Link	24.38	0.00	24.38	100.0%
Total 439 ROAD CONSTRUCTION	24.38	0.00	24.38	100.0%
454 PARK & RECREATION				
454.200 Supplies	0.00	291.63	-291.63	0.0%
454.201 Halloween Party	0.00	0.00	0.00	0.0%
454.231 Propane	205.87	500.00	-294.13	41.2%
454.250 Maintenance & Repairs	2,059.00	1,250.00	809.00	164.7%
454.312 Engineering Fees	229.16	2,000.00	-1,770.84	11.5%
454.360 Utilities	185.59	333.37	-147.78	55.7%
454.451 Contracted Services-Oth	0.00	2,233.37	-2,233.37	0.0%
Total 454 PARK & RECREATION	2,679.62	6,608.37	-3,928.75	40.5%
456 CONTRIBUTIONS				
456.500 Contributions/Library	0.00	0.00	0.00	0.0%
456.502 Contributions/SPCA	0.00	3,000.00	-3,000.00	0.0%
456.575 Historical Commissions	1,022.03			
456.601- DARC	10,500.00	13,000.00	-2,500.00	80.8%
Total 456 CONTRIBUTIONS	11,522.03	16,000.00	-4,477.97	72.0%
471 DEBT SERVICE				
471.4 Principal and Interest	0.00	3,018.94	-3,018.94	0.0%
Total 471 DEBT SERVICE	0.00	3,018.94	-3,018.94	0.0%
480 MISCELLANEOUS				
480.900 Community Relations	0.00	0.00	0.00	0.0%
Total 480 MISCELLANEOUS	0.00	0.00	0.00	0.0%
488 INSURANCE				
488.354 Fire Co. Work Comp Ins.	0.00	6,250.00	-6,250.00	0.0%
Total 488 INSURANCE	0.00	6,250.00	-6,250.00	0.0%
Total 400 EXPENDITURES	324,916.75	446,463.87	-121,547.12	72.8%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	324,916.75	446,463.87	-121,547.12	72.8%
Net Ordinary Income	-184,591.83	-185,043.46	451.63	99.8%
Net Income	**-184,591.83**	**-185,043.46**	**451.63**	**99.8%**