3:01 PM
10/16/09
Accrual Basis

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - INCOME				
301 -310 PROP/INCOME TAXES				
301.01 - Current R/E Taxes				
301.011 Discount	-3,310.40			
301.01 - Current R/E Taxes - Other	935,431.36	1,010,142.96	-74,711.60	92.6%
Total 301.01 - Current R/E Taxes	932,120.96	1,010,142.96	-78,022.00	92.3%
301.02 -Prior Year R/E Taxes	475.56			
301.03 - Interim R/E Taxes	6,687.11			
301.04 - Deliquent R/E Taxes	17,060.29	15,000.03	2,060.26	113.7%
301.05 Hydrant Tax	64,049.52	64,104.00	-54.48	99.9%
310.01 Transfer R/E Taxes	288,160.21	375,000.03	-86,839.82	76.8%
310.021 -Earned Income, current	1,859,083.19	1,707,587.78	151,495.41	108.9%
Total 301 -310 PROP/INCOME TAXES	3,167,636.84	3,171,834.80	-4,197.96	99.9%
331 FINES/394 POLICE ACTIVITY				
331.00 -Vehicle Codes Violation	49,706.56	45,000.00	4,706.56	110.5%
331.01 -Parking Code Violation	25.00			
362.011 - Reports/Fingerprints	1,527.75	1,125.00	402.75	135.8%
362.046 -Solicitation Permits	171.00	74.97	96.03	228.1%
394.00 -Reimburs. Police Wages	204.36	9,000.00	-8,795.64	2.3%
Total 331 FINES/394 POLICE ACTIVITY	51,634.67	55,199.97	-3,565.30	93.5%
341.00 Interest Earnings	14,458.68	9,655.47	4,803.21	149.7%
355/356 MISCELLANEOUS TAXES				
355.001 -Public Utilities Tax	0.00	9,999.96	-9,999.96	0.0%
355.008 -Alcoholic Beverage Tax	200.00	1,500.03	-1,300.03	13.3%
355.013 -Foreign Fire Tax	0.00	75,000.00	-75,000.00	0.0%
355.014-State Aid, Police Pen	0.00	70,400.04	-70,400.04	0.0%
356.0 - Project 70 Lands	0.00	1,575.00	-1,575.00	0.0%
Total 355/356 MISCELLANEOUS TAXES	200.00	158,475.03	-158,275.03	0.1%
361 FEES				
361.03 -Zoning/SubDiv Land Deve	3,765.00	1,500.03	2,264.97	251.0%
361.032 -Fees from Engineering	460,470.90	187,499.97	272,970.93	245.6%
361.036 -Legal Services Fees	0.00	11,250.00	-11,250.00	0.0%
361.040 -Fire Inspection Fees	0.00	1,500.03	-1,500.03	0.0%
361.056 -Sale of Maps & Books	244.50	375.03	-130.53	65.2%
361.209 209 Impact Fee	5,800.00			
Total 361 FEES	470,280.40	202,125.06	268,155.34	232.7%

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
362 PERMITS				
362.041 -Building Permits	83,749.38	112,500.00	-28,750.62	74.4%
362.045 -Use & Occupancy Permit	6,065.00	5,249.97	815.03	115.5%
362.048 -Sign Permits	100.00			
362.050 -Contractors Permit	4,850.00	6,374.97	-1,524.97	76.1%
Total 362 PERMITS	94,764.38	124,124.94	-29,360.56	76.3%
364SOLID WASTE				
364.001 -Solid Waste Income	949,435.00	802,500.00	146,935.00	118.3%
364.002 -Recycling Income	1,899.40	37,500.03	-35,600.63	5.1%
364.003 Leaf Bags	249.25	187.47	61.78	133.0%
Total 364SOLID WASTE	951,583.65	840,187.50	111,396.15	113.3%
367 GRANT & FRANCHISE INCOME				
367.008 -Cable TV Franchise	126,776.13	162,699.96	-35,923.83	77.9%
367.023 -County Grants	0.00	16,875.00	-16,875.00	0.0%
367.024 -State Grants	111,655.94			
367.025 - Police Grants	31,648.07	8,000.00	23,648.07	395.6%
Total 367 GRANT & FRANCHISE INCOME	270,080.14	187,574.96	82,505.18	144.0%
380-383 MISCELLANEOUS INCOME				
380.001 -Miscellaneous Revenue	5.25			
380.002 Insurance Reimbursment	100.00	150.03	-50.03	66.7%
380.003 -History Book Revenue	60.00			
380.004 -Rental Property Income	4,217.69			
380.008 Munic.Authority Reimbur	-14,103.00			
383.067 -Community Events Donat	1,175.00			
383.068 -Tennis Programs	895.00	299.97	595.03	298.4%
383.069 Pavillion Rental	100.00	60.03	39.97	166.6%
383.070 Recreation Field Fees	14,345.00			
Total 380-383 MISCELLANEOUS INCOME	6,794.94	510.03	6,284.91	1,332.3%
393.0 Proceeds-Long Term Debt	0.00	342,799.98	-342,799.98	0.0%
Total 300 - INCOME	5,027,433.70	5,092,487.74	-65,054.04	98.7%
Total Income	5,027,433.70	5,092,487.74	-65,054.04	98.7%
Expense				
400 EXPENDITURES				
400 - General Government				
400.113 Supervisors Wages	2,550.00	5,625.00	-3,075.00	45.3%
400.150 Payroll Tax Expense	27.08	262.53	-235.45	10.3%
400.200 Supplies	361.25	1,874.97	-1,513.72	19.3%
400.230 Gasoline & Oil	237.26	749.97	-512.71	31.6%
400.235 Vehicle Maintenance	130.16	150.03	-19.87	86.8%
400.320 Telephone	2,585.29	5,249.97	-2,664.68	49.2%
400.341 Advertising	6,794.52	7,499.97	-705.45	90.6%
400.342 Printing	3.15	1,125.00	-1,121.85	0.3%
400.344 Community Notice	7,290.87	11,250.00	-3,959.13	64.8%

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
400.350 Insurance-Bonding	0.00	1,874.97	-1,874.97	0.0%
400.353 Insurance-Vehicle	653.00	1,125.00	-472.00	58.0%
400.355 Public Officials Liab	4,612.49	3,825.00	787.49	120.6%
400.420 Dues/Subscriptions/Mem	625.00	900.00	-275.00	69.4%
400.460 Meeting & Conferences	1,548.00	4,875.03	-3,327.03	31.8%
400.461 Bank Fees	146.00	375.03	-229.03	38.9%
400.700 Capital Purchases	31,432.80	33,000.00	-1,567.20	95.3%
400 - General Government - Other	25,509.28			
Total 400 - General Government	84,506.15	79,762.47	4,743.68	105.9%
401 EXECUTIVE				
401.084 Capital Reserve	0.00	3,336.75	-3,336.75	0.0%
401.100 Admin. Wages	175,164.77	263,333.30	-88,168.53	66.5%
401.150 Payroll Tax Expense	14,270.88	36,000.00	-21,729.12	39.6%
401.156 Employee Benefit Expens	52,270.00	63,833.40	-11,563.40	81.9%
401.160 Non-Uniform Pension	14,972.05	22,875.03	-7,902.98	65.5%
401.174 Tuition Reimbursements	0.00	2,625.03	-2,625.03	0.0%
401.181 Longevity Pay	4,746.16	2,812.50	1,933.66	168.8%
401.183 Overtime Wages	4,894.53			
401.200 Supplies	6,587.67	6,750.00	-162.33	97.6%
401.215 Postage	3,096.91	4,500.00	-1,403.09	68.8%
401.252 Repair & Maintenance	0.00	562.50	-562.50	0.0%
401.316 Training & Seminars	-264.86	749.97	-1,014.83	-35.3%
401.354 Insurance-Workers Comp	3,677.00	7,125.03	-3,448.03	51.6%
401.374 Maintenance Contracts	3,533.77	5,625.00	-2,091.23	62.8%
401.420 Dues/Subcriptions/Mem	50.00	1,500.03	-1,450.03	3.3%
401.450 Contracted Services	2,757.96	1,125.00	1,632.96	245.2%
401.700 Capital Purchases	0.00	0.00	0.00	0.0%
Total 401 EXECUTIVE	285,756.84	422,753.54	-136,996.70	67.6%
402 AUDIT				
402.450 Contracted Services	7,150.00	5,249.97	1,900.03	136.2%
Total 402 AUDIT	7,150.00	5,249.97	1,900.03	136.2%
403 TAX COLLECTION				
403.100 Tax Collector Wages	27,807.52	33,750.00	-5,942.48	82.4%
403.150 Payroll Tax Expense	2,080.55	2,099.97	-19.42	99.1%
403.200 Supplies	721.61	375.03	346.58	192.4%
403.215 Postage	2,067.33	749.97	1,317.36	275.7%
403.350 Insurance-Bonding	171.06	1,500.03	-1,328.97	11.4%
403.450 Contracted Services	32,187.52	22,500.00	9,687.52	143.1%
Total 403 TAX COLLECTION	65,035.59	60,975.00	4,060.59	106.7%
404 LEGAL				
404.310 Reimbursable Legal Fees	4,675.00	11,250.00	-6,575.00	41.6%
404.311 Non Reimbursable Legal	28,392.88	18,749.97	9,642.91	151.4%
Total 404 LEGAL	33,067.88	29,999.97	3,067.91	110.2%

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
407 COMPUTER				
407.200 Supplies	1,360.50			
407.220 Software	1,520.00	2,625.03	-1,105.03	57.9%
407.222 Hardware	4,852.22	2,999.97	1,852.25	161.7%
407.240 Web Page	968.75	3,899.97	-2,931.22	24.8%
407.374 Maintenance Contracts	3,599.18	3,750.03	-150.85	96.0%
407.450 Contracted Services	13,296.65	12,150.00	1,146.65	109.4%
Total 407 COMPUTER	25,597.30	25,425.00	172.30	100.7%
408 ENGINEERING				
408.310 Reimbursable Engineer	345,668.14	187,499.97	158,168.17	184.4%
408.311 Traffic Engineering	13,711.96	18,749.97	-5,038.01	73.1%
408.312 Civil Engineering	514.38	33,750.00	-33,235.62	1.5%
408.313 Non Reimbursable	16,324.27	18,749.97	-2,425.70	87.1%
408.366 Ordinance Update	428.50			
408.367 General Planning	42,338.35	18,749.97	23,588.38	225.8%
Total 408 ENGINEERING	418,985.60	277,499.88	141,485.72	151.0%
409-A UPLAND FARMS				
409a-200 Supplies	15.67	375.03	-359.36	4.2%
409a-231 Propane & Heating Oi	3,424.69	1,725.03	1,699.66	198.5%
409a-250 Maintenance & Repair	1,120.57	6,000.03	-4,879.46	18.7%
409a-320 Telephone	0.00	749.97	-749.97	0.0%
409a-356 Insurance Property	1,861.00	2,250.00	-389.00	82.7%
409a-360 Utilities	1,552.28	4,124.97	-2,572.69	37.6%
409a-374 Maintenance Contract	170.00	375.03	-205.03	45.3%
409a-450 Contracted Services	15,000.00	11,250.00	3,750.00	133.3%
409a-600 Capital Construction	1,100.00			
409a-700 Capital Purchases	0.00	0.00	0.00	0.0%
Total 409-A UPLAND FARMS	24,244.21	26,850.06	-2,605.85	90.3%
409 TOWNSHIP PROPERTIES				
409.200 Supplies	119.77	2,250.00	-2,130.23	5.3%
409.231 Propane & Heating Oil	6,998.39	6,000.03	998.36	116.6%
409.250 Maintenance & Repairs	10,727.68	7,499.97	3,227.71	143.0%
409.320 Telephone	3,313.69	749.97	2,563.72	441.8%
409.356 Insurance-Property	8,148.67	7,125.03	1,023.64	114.4%
409.360 Utilities	10,721.03	11,999.97	-1,278.94	89.3%
409.374 Maintenance Contracts	5,626.30	11,999.97	-6,373.67	46.9%
409.600 Capital Construction	0.00	15,000.03	-15,000.03	0.0%
409.700 Capital Purchases	0.00	1,500.03	-1,500.03	0.0%
Total 409 TOWNSHIP PROPERTIES	45,655.53	64,125.00	-18,469.47	71.2%

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
410 POLICE EXPENSES				
410.100 Police Wages	585,892.46	601,331.22	-15,438.76	97.4%
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	49,165.99	41,343.75	7,822.24	118.9%
410.156 Employee Benefit Expen	200,676.08	212,500.00	-11,823.92	94.4%
410.160 Pension Expense	71,392.28	50,756.00	20,636.28	140.7%
410.174 Tuition Reimbursment	2,072.00	3,750.03	-1,678.03	55.3%
410.181 Longevity Pay	13,564.10	9,749.97	3,814.13	139.1%
410.183 Overtime Wages	32,090.88	26,250.03	5,840.85	122.3%
410.187 Courttime Wages	5,652.86	5,625.00	27.86	100.5%
410.191 Uniform Allowances	4,000.00	6,000.03	-2,000.03	66.7%
410.200 Supplies	3,741.87	6,000.03	-2,258.16	62.4%
410.210 Photo Supplies	11.64	375.03	-363.39	3.1%
410.215 Postage	167.69	1,125.00	-957.31	14.9%
410.221 K-9	9,872.02	9,780.03	91.99	100.9%
410.230 Gasoline & Oil	13,272.33	22,500.00	-9,227.67	59.0%
410.235 Vehicle Maintenance	9,581.53	16,000.00	-6,418.47	59.9%
410.238 Clothing/Uniforms	2,546.65	3,750.03	-1,203.38	67.9%
410.250 Maintenance & Repairs	310.24	3,375.00	-3,064.76	9.2%
410.260 Small Tools & Equipment	3,137.93	4,500.00	-1,362.07	69.7%
410.311 Non-Reimburseable-Legal	2,698.00			
410.316 Training/Seminar	5,676.53	9,074.97	-3,398.44	62.6%
410.320 Telephone	5,104.71	5,625.00	-520.29	90.8%
410.327 Radio Equipment M & R	609.94	1,500.03	-890.09	40.7%
410.340 Public Relations	2,826.28	4,124.97	-1,298.69	68.5%
410.351 Insurance - Radios	497.33	375.03	122.30	132.6%
410.352 Insurance - Liability	9,917.30	9,000.00	917.30	110.2%
410.353 Insurance - Vehicles	12,312.13	9,000.00	3,312.13	136.8%
410.354 Insurance - Workers Com	36,511.53	38,250.00	-1,738.47	95.5%
410.374 Maintenance Contracts	0.00	1,506.78	-1,506.78	0.0%
410.420 Dues/Subscription/Memb	700.30	1,275.03	-574.73	54.9%
410.450 Contracted Services	6,056.50	12,037.50	-5,981.00	50.3%
410.700 Capital Purchases	37,347.68	17,392.50	19,955.18	214.7%
410.740 Computer/Furniture	2,984.86	2,728.53	256.33	109.4%
Total 410 POLICE EXPENSES	1,130,391.64	1,136,601.49	-6,209.85	99.5%
411 FIRE				
411.200 Supplies	0.00	375.03	-375.03	0.0%
411.450 Contracted Services	0.00	1,500.03	-1,500.03	0.0%
411.451 Hydrant	32,544.01	41,249.97	-8,705.96	78.9%
Total 411 FIRE	32,544.01	43,125.03	-10,581.02	75.5%

Upper Uwchlan Township
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413 CODES ADMINISTRATION				
413.084 Capital Reserve	0.00	3,385.53	-3,385.53	0.0%
413.100 Code Adminstrator Wages	104,299.74	106,503.64	-2,203.90	97.9%
413.140 Codes Admin. Asst. Wage	31,974.96	34,495.47	-2,520.51	92.7%
413.150 Payroll Tax Expenses	10,852.40	1,874.97	8,977.43	578.8%
413.156 Employee Benefit Expens	67,659.46	47,208.37	20,451.09	143.3%
413.160 Pension	9,384.04	14,900.00	-5,515.96	63.0%
413.181 Longevity Pay	3,900.00	1,575.00	2,325.00	247.6%
413.183 Overtime Wages	746.30			
413.200 Supplies	1,442.14	3,750.03	-2,307.89	38.5%
413.230 Gasoline & Oil	1,266.70	1,874.97	-608.27	67.6%
413.235 Vehicle Maintenance	1,193.24	749.97	443.27	159.1%
413.302 PA One Call	323.78	1,125.00	-801.22	28.8%
413.316 Training/Seminar	1,910.32	2,250.00	-339.68	84.9%
413.320 Telephone	1,123.14	2,250.00	-1,126.86	49.9%
413.353 Insurance - Vehicle	723.00	1,874.97	-1,151.97	38.6%
413.354 Insurance - Workers Com	1,200.00	900.00	300.00	133.3%
413.420 Dues/Subscriptions/Memb	1,020.00	1,125.00	-105.00	90.7%
413.450 Contracted Services	0.00	4,000.00	-4,000.00	0.0%
413.700 Capital Purchases	0.00	1,874.97	-1,874.97	0.0%
Total 413 CODES ADMINISTRATION	239,019.22	231,717.89	7,301.33	103.2%
414 PLAN COMMISSION & ZONING				
414.301 Court Reporter	582.50	1,500.03	-917.53	38.8%
414.315 Legal Fees	0.00	3,000.00	-3,000.00	0.0%
414.366 Ordinance Update	477.64	1,874.97	-1,397.33	25.5%
414.367 General Planning	0.00	12,500.00	-12,500.00	0.0%
Total 414 PLAN COMMISSION & ZONING	1,060.14	18,875.00	-17,814.86	5.6%
415 EMERGENCY OPERATIONS				
415.200 Supplies	725.45	1,199.97	-474.52	60.5%
415.316 Training/Seminar	0.00	2,250.00	-2,250.00	0.0%
415.320 Telephone	0.00	450.00	-450.00	0.0%
415.450 Contracted Services	548.21	3,750.03	-3,201.82	14.6%
415.740 Computer/Office Equip	0.00	375.03	-375.03	0.0%
Total 415 EMERGENCY OPERATIONS	1,273.66	8,025.03	-6,751.37	15.9%
427 SOLID WASTE				
427.200 Supplies	5,551.08	1,500.03	4,051.05	370.1%
427.331 Refunds	49.97	375.03	-325.06	13.3%
427.450 Contracted Services	632,530.79	600,000.03	32,530.76	105.4%
Total 427 SOLID WASTE	638,131.84	601,875.09	36,256.75	106.0%
433 SIGNS				
433.200 Supplies	3,289.23	3,750.03	-460.80	87.7%
433.450 Contracted Services	446.75	0.00	446.75	100.0%
Total 433 SIGNS	3,735.98	3,750.03	-14.05	99.6%

Upper Uwchlan Township
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	Jan - Sep 09	Budget	$ Over Budget	% of Budget
434 SIGNALS				
434.450 Contracted Services	98,221.74	7,274.97	90,946.77	1,350.1%
434.700 Capital Purchases	0.00	6,000.03	-6,000.03	0.0%
Total 434 SIGNALS	98,221.74	13,275.00	84,946.74	739.9%
438 PUBLIC WORKS				
438.084 Capital Reserve	0.00	57,763.53	-57,763.53	0.0%
438.100 Public Works Wages	173,746.72	160,637.22	13,109.50	108.2%
438.150 Payroll Tax Expense	8,305.74	11,250.00	-2,944.26	73.8%
438.150 Payroll Tax Expense	5,583.63			
438.156 Employee Benefit Expen	119,562.10	73,500.03	46,062.07	162.7%
438.160 Pension	21,896.09	33,000.03	-11,103.94	66.4%
438.183 Overtime Wages	6,149.13	7,312.50	-1,163.37	84.1%
438.200 Supplies	20,850.79	20,643.75	207.04	101.0%
438.230 Gasoline & Oil	12,223.17	10,500.03	1,723.14	116.4%
438.235 Vehicle Maintenance				
438.235a Lubricants	466.60			
438.235 Vehicle Maintenance - Other	3,640.11	1,005.03	2,635.08	362.2%
Total 438.235 Vehicle Maintenance	4,106.71	1,005.03	3,101.68	408.6%
438.238 Uniforms	873.17	1,987.47	-1,114.30	43.9%
438.245 Highway Supplies	10,028.80	9,262.53	766.27	108.3%
438.260 Small Tools & Equipment	7,314.84	20,250.00	-12,935.16	36.1%
438.316 Training/Seminar	630.00	2,666.25	-2,036.25	23.6%
438.320 Telephone	2,361.63	3,329.28	-967.65	70.9%
438.353 Vehicle Insurance	7,542.00	4,875.03	2,666.97	154.7%
438.36 Electric & Heating Oil	0.00	12,750.03	-12,750.03	0.0%
438.450 Contracted Services	18,235.12	38,850.03	-20,614.91	46.9%
438.451 Cntr. Mt Vch & Equip	1,689.87	3,375.00	-1,685.13	50.1%
438.600 Capital Construction	0.00	95,750.28	-95,750.28	0.0%
438.700 Capital Purchases	155,578.90			
438.72 Road Resurfacing	176,672.08	119,687.22	56,984.86	147.6%
Total 438 PUBLIC WORKS	753,350.49	688,395.24	64,955.25	109.4%
439 ROAD CONSTRUCTION				
439.751 S.Link, Loop Road	56,572.20			
439.752 East West Link	7,596.30			
Total 439 ROAD CONSTRUCTION	64,168.50			

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
454 PARK & RECREATION				
454.084 Capital Reserve	0.00	0.00	0.00	0.0%
454.100 Park & Recreation Wages	0.00	15,000.00	-15,000.00	0.0%
454.150 Payroll Tax Expense	0.00	749.97	-749.97	0.0%
454.200 Supplies	12,416.80	2,250.00	10,166.80	551.9%
454.202 Community Day	15,864.92	30,000.00	-14,135.08	52.9%
454.231 Propane	953.06	1,874.97	-921.91	50.8%
454.250 Maintenance & Repairs	8,089.66	15,000.03	-6,910.37	53.9%
454.312 Engineering Fees	29,395.81	18,749.97	10,645.84	156.8%
454.316 Training/Seminars	0.00	749.97	-749.97	0.0%
454.354 Insurance - Workers Com	900.00	675.00	225.00	133.3%
454.356 Insurance - Property	500.00	1,162.53	-662.53	43.0%
454.360 Utilities	4,542.15	5,249.97	-707.82	86.5%
454.451 Contracted Services-Oth	9,753.92	6,000.03	3,753.89	162.6%
454.452 Contracted Services-Gro	9,021.90	6,000.03	3,021.87	150.4%
454.600 Capital Construction	0.00	4,999.98	-4,999.98	0.0%
454.700 Capital Purchases	146,960.00	5,500.00	141,460.00	2,672.0%
Total 454 PARK & RECREATION	238,398.22	113,962.45	124,435.77	209.2%
456 CONTRIBUTIONS				
456.500 Contributions/Library	0.00	2,250.00	-2,250.00	0.0%
456.502 Contributions/SPCA	2,755.00	1,725.03	1,029.97	159.7%
456.542 Contributions/Fire Co.	138,441.45	150,700.00	-12,258.55	91.9%
456.543 Contributions/Ambulance	15,487.50	26,250.03	-10,762.53	59.0%
456.545 Contributions/Miscel	150,000.00	375.03	149,624.97	39,996.8%
456.550 Contributions/YMCA	0.00	150.03	-150.03	0.0%
456.575 Contribution/Historical	2,612.48	0.00	2,612.48	100.0%
456.601- DARC	0.00	7,499.97	-7,499.97	0.0%
Total 456 CONTRIBUTIONS	309,296.43	188,950.09	120,346.34	163.7%
462 Comm Dev & Housing-Capital	0.00	342,799.98	-342,799.98	0.0%
471 DEBT SERVICE				
471.4 Principal and Interest	19,119.76	74,999.97	-55,880.21	25.5%
Total 471 DEBT SERVICE	19,119.76	74,999.97	-55,880.21	25.5%
480 MISCELLANEOUS				
480.900 Community Relations	284.00	3,750.03	-3,466.03	7.6%
Total 480 MISCELLANEOUS	284.00	3,750.03	-3,466.03	7.6%
488 INSURANCE				
488.354 Fire Co. Work Comp Ins.	11,999.66	8,999.37	3,000.29	133.3%
488.356 Property Insurance	3,597.00	3,750.03	-153.03	95.9%
Total 488 INSURANCE	15,596.66	12,749.40	2,847.26	122.3%
Total 400 EXPENDITURES	4,534,591.39	4,475,492.61	59,098.78	101.3%

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

	Jan - Sep 09	Budget	$ Over Budget	% of Budget
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	4,534,591.39	4,475,492.61	59,098.78	101.3%
Net Ordinary Income	492,842.31	616,995.13	-124,152.82	79.9%
Net Income	**492,842.31**	**616,995.13**	**-124,152.82**	**79.9%**