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Accrual Basis

Upper Uwchl... Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - INCOME				
301 Property Taxes				
301.04 - Deliquent R/E Taxes	4,571.24			
Total 301 Property Taxes	4,571.24			
310 Earned Inc & Transfer Tax				
310.01 Transfer R/E Taxes	75,014.28	81,249.99	-6,235.71	92.3%
310.021 -Earned Income, current	562,057.00	537,711.97	24,345.03	104.5%
Total 310 Earned Inc & Transfer Tax	637,071.28	618,961.96	18,109.32	102.9%
331 FINES/394 POLICE ACTIVITY				
331.00 -Vehicle Codes Violation	18,394.85	15,000.00	3,394.85	122.6%
331.01 -Parking Code Violation	225.00			
362.011 - Reports/Fingerprints	393.50	375.00	18.50	104.9%
362.046 -Solicitation Permits	0.00	100.00	-100.00	0.0%
394.00 -Reimburs. Police Wages	1,595.59	0.00	1,595.59	100.0%
Total 331 FINES/394 POLICE ACTIVITY	20,608.94	15,475.00	5,133.94	133.2%
341.00 Interest Earnings	2,321.88	2,500.03	-178.15	92.9%
355/356 MISCELLANEOUS TAXES				
355.008 -Alcoholic Beverage Tax	200.00			
355.013 -Foreign Fire Tax	0.00	18,750.00	-18,750.00	0.0%
Total 355/356 MISCELLANEOUS TAXES	200.00	18,750.00	-18,550.00	1.1%
361 FEES				
361.03 -Zoning/SubDiv Land Deve	960.00			
361.032 -Fees from Engineering	339,394.77	225,000.00	114,394.77	150.8%
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	48.50	0.00	48.50	100.0%
361.1 - Traffic Impact Fees	0.00	0.00	0.00	0.0%
Total 361 FEES	341,627.27	225,000.00	116,627.27	151.8%
362 PERMITS				
362.041 -Building Permits	25,720.70	25,000.03	720.67	102.9%
362.045 -Use & Occupancy Permit	1,980.00	1,375.03	604.97	144.0%
362.050 -Contractors Permit	650.00	375.00	275.00	173.3%
Total 362 PERMITS	28,350.70	26,750.06	1,600.64	106.0%
364SOLID WASTE				
364.001 -Solid Waste Income	634,031.80	650,000.00	-15,968.20	97.5%
364.002 -Recycling Income	1,239.33	0.00	1,239.33	100.0%
364.003 Leaf Bags	5.00			
Total 364SOLID WASTE	635,276.13	650,000.00	-14,723.87	97.7%

Upper Uwchl... Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
367 GRANT & FRANCHISE INCOME				
367.008 -Cable TV Franchise	45,726.74	37,500.00	8,226.74	121.9%
367.025 - Police Grants	0.00	1,250.01	-1,250.01	0.0%
Total 367 GRANT & FRANCHISE INCOME	45,726.74	38,750.01	6,976.73	118.0%
380-383 MISCELLANEOUS INCOME				
380.001 -Miscellaneous Revenue	343.97			
380.002 Insurance Reimbursment	0.00	0.00	0.00	0.0%
380.003 -History Book Revenue	15.00			
380.004 -Rental Property Income	1,200.00	1,200.00	0.00	100.0%
383.066 Recreation Donations	0.00	500.00	-500.00	0.0%
383.067 -Community Events Donat	25.00	1,000.00	-975.00	2.5%
Total 380-383 MISCELLANEOUS INCOME	1,583.97	2,700.00	-1,116.03	58.7%
Total 300 - INCOME	1,717,338.15	1,598,887.06	118,451.09	107.4%
Total Income	1,717,338.15	1,598,887.06	118,451.09	107.4%
Expense				
400 EXPENDITURES				
400 - General Government				
400.113 Supervisors Wages	0.00	1,875.00	-1,875.00	0.0%
400.150 Payroll Tax Expense	0.00	188.00	-188.00	0.0%
400.200 Supplies	0.00	125.01	-125.01	0.0%
400.230 Gasoline & Oil	372.08	125.01	247.07	297.6%
400.235 Vehicle Maintenance	0.00	0.00	0.00	0.0%
400.320 Telephone	-1,161.46	300.00	-1,461.46	-387.2%
400.341 Advertising	1,922.06	2,500.03	-577.97	76.9%
400.342 Printing	144.00	0.00	144.00	100.0%
400.350 Insurance-Bonding	2,253.00	5,000.00	-2,747.00	45.1%
400.353 Insurance-Vehicle	0.00	750.00	-750.00	0.0%
400.420 Dues/Subscriptions/Mem	40.00	150.00	-110.00	26.7%
400.460 Meeting & Conferences	945.00	1,250.01	-305.01	75.6%
400.461 Bank Fees	130.54			
400.700 Capital Purchases	788.00	0.00	788.00	100.0%
400 - General Government - Other	2,567.60			
Total 400 - General Government	8,000.82	12,263.06	-4,262.24	65.2%
401 EXECUTIVE				
401.100 Admin. Wages	69,198.05	72,500.03	-3,301.98	95.4%
401.150 Payroll Tax Expense	5,274.31	7,625.01	-2,350.70	69.2%
401.156 Employee Benefit Expens	1,915.84	0.00	1,915.84	100.0%
401.174 Tuition Reimbursements	95.75	3,000.00	-2,904.25	3.2%
401.181 Longevity Pay	192.31	3,300.00	-3,107.69	5.8%
401.183 Overtime Wages	957.94	500.01	457.93	191.6%
401.200 Supplies	3,803.91	1,000.00	2,803.91	380.4%
401.215 Postage	1,480.40	1,000.00	480.40	148.0%
401.316 Training & Seminars	334.02			
401.354 Insurance-Workers Comp	0.00	3,000.00	-3,000.00	0.0%

Upper Uwchl... Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
401.374 Maintenance Contracts	1,147.00	1,500.00	-353.00	76.5%
401.420 Dues/Subcriptions/Mem	599.00	300.00	299.00	199.7%
401.450 Contracted Services	2,298.27	600.00	1,698.27	383.0%
401.700 Capital Purchases	0.00	0.00	0.00	0.0%
Total 401 EXECUTIVE	87,296.80	94,325.05	-7,028.25	92.5%
403 TAX COLLECTION				
403.100 Tax Collector Wages	8,820.90	7,500.00	1,320.90	117.6%
403.150 Payroll Tax Expense	674.80	625.03	49.77	108.0%
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	15,928.11	8,749.97	7,178.14	182.0%
Total 403 TAX COLLECTION	25,423.81	17,175.00	8,248.81	148.0%
404 LEGAL				
404.310 Reimbursable Legal Fees	0.00	2,000.00	-2,000.00	0.0%
404.311 Non Reimbursable Legal	1,955.00	4,999.97	-3,044.97	39.1%
404.450 Contracted Services	0.00	0.00	0.00	0.0%
Total 404 LEGAL	1,955.00	6,999.97	-5,044.97	27.9%
407 COMPUTER				
407.200 Supplies	0.00	0.00	0.00	0.0%
407.220 Software	0.00	874.97	-874.97	0.0%
407.222 Hardware	0.00	1,250.01	-1,250.01	0.0%
407.240 Web Page	852.50			
407.374 Maintenance Contracts	1,376.00	1,249.97	126.03	110.1%
407.450 Contracted Services	4,260.50	3,250.03	1,010.47	131.1%
Total 407 COMPUTER	6,489.00	6,624.98	-135.98	97.9%
408 ENGINEERING				
408.310 Reimbursable Engineer	133,301.03	100,000.00	33,301.03	133.3%
408.311 Traffic Engineering	280.00	9,000.00	-8,720.00	3.1%
408.312 Civil Engineering	0.00	0.00	0.00	0.0%
408.313 Non Reimbursable	1,929.42	11,000.00	-9,070.58	17.5%
408.366 Ordinance Update	525.59			
408.367 General Planning	7,848.55			
Total 408 ENGINEERING	143,884.59	120,000.00	23,884.59	119.9%
409-A UPLAND FARMS				
409a-200 Supplies	0.00	124.97	-124.97	0.0%
409a-231 Propane & Heating Oi	3,000.00	750.00	2,250.00	400.0%
409a-250 Maintenance & Repair	366.43	600.00	-233.57	61.1%
409a-320 Telephone	0.00	250.03	-250.03	0.0%
409a-356 Insurance Property	1,339.00	2,600.00	-1,261.00	51.5%
409a-360 Utilities	743.35	600.00	143.35	123.9%
Total 409-A UPLAND FARMS	5,448.78	4,925.00	523.78	110.6%

Upper Uwchl... Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
409 TOWNSHIP PROPERTIES				
409.200 Supplies	83.97	0.00	83.97	100.0%
409.231 Propane & Heating Oil	2,411.06	6,000.00	-3,588.94	40.2%
409.250 Maintenance & Repairs	2,102.60	1,500.00	602.60	140.2%
409.320 Telephone	790.64	750.00	40.64	105.4%
409.356 Insurance-Property	9,000.00	9,000.00	0.00	100.0%
409.360 Utilities	2,292.83	3,600.00	-1,307.17	63.7%
409.374 Maintenance Contracts	457.50	3,000.00	-2,542.50	15.3%
409.700 Capital Purchases	399.00			
Total 409 TOWNSHIP PROPERTIES	17,537.60	23,850.00	-6,312.40	73.5%
410 POLICE EXPENSES				
410.100 Police Wages	196,508.68	203,749.97	-7,241.29	96.4%
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	15,716.06	15,281.25	434.81	102.8%
410.156 Employee Benefit Expen	100,355.10	70,000.11	30,354.99	143.4%
410.174 Tuition Reimbursment	0.00	3,000.00	-3,000.00	0.0%
410.181 Longevity Pay	0.00	3,000.00	-3,000.00	0.0%
410.183 Overtime Wages	6,508.00	10,000.03	-3,492.03	65.1%
410.187 Courttime Wages	2,935.47	2,125.03	810.44	138.1%
410.191 Uniform Allowances	0.00	2,300.00	-2,300.00	0.0%
410.200 Supplies	958.52	1,000.00	-41.48	95.9%
410.210 Photo Supplies	240.00			
410.215 Postage	0.00	50.00	-50.00	0.0%
410.221 K-9	95.38	1,117.50	-1,022.12	8.5%
410.230 Gasoline & Oil	4,532.46	4,999.97	-467.51	90.6%
410.235 Vehicle Maintenance	6,046.43	4,999.97	1,046.46	120.9%
410.238 Clothing/Uniforms	1,016.45	1,500.00	-483.55	67.8%
410.250 Maintenance & Repairs	188.00	300.00	-112.00	62.7%
410.260 Small Tools & Equipment	579.57	750.00	-170.43	77.3%
410.316 Training/Seminar	1,378.22	2,000.00	-621.78	68.9%
410.320 Telephone	1,166.06	1,625.01	-458.95	71.8%
410.327 Radio Equipment M & R	0.00	300.00	-300.00	0.0%
410.340 Public Relations	0.00	1,000.00	-1,000.00	0.0%
410.352 Insurance - Liability	10,000.00	10,000.00	0.00	100.0%
410.353 Insurance - Vehicles	7,188.26	12,000.00	-4,811.74	59.9%
410.354 Insurance - Workers Com	29,191.98	30,000.00	-808.02	97.3%
410.420 Dues/Subscription/Memb	120.00	499.97	-379.97	24.0%
410.450 Contracted Services	1,636.00	3,000.00	-1,364.00	54.5%
410.700 Capital Purchases	17,162.54	5,028.51	12,134.03	341.3%
410.740 Computer/Furniture	125.00	2,000.00	-1,875.00	6.3%
Total 410 POLICE EXPENSES	403,648.18	391,627.32	12,020.86	103.1%

Upper Uwchl... Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
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	12,255.94	15,000.00	-2,744.06	81.7%
Total 411 FIRE	12,255.94	15,000.00	-2,744.06	81.7%
413 CODES ADMINISTRATION				
413.100 Code Adminstrator Wages	33,904.08	37,500.00	-3,595.92	90.4%
413.140 Codes Admin. Asst. Wage	0.00	0.00	0.00	0.0%
413.150 Payroll Tax Expenses	2,602.84	3,000.00	-397.16	86.8%
413.156 Employee Benefit Expens	-5,149.78	0.00	-5,149.78	100.0%
413.181 Longevity Pay	0.00	4,000.00	-4,000.00	0.0%
413.183 Overtime Wages	120.00			
413.200 Supplies	647.99	375.00	272.99	172.8%
413.230 Gasoline & Oil	0.00	375.00	-375.00	0.0%
413.235 Vehicle Maintenance	130.28	375.00	-244.72	34.7%
413.302 PA One Call	108.00	249.99	-141.99	43.2%
413.316 Training/Seminar	0.00	500.01	-500.01	0.0%
413.320 Telephone	421.80	625.03	-203.23	67.5%
413.353 Insurance - Vehicle	0.00	375.00	-375.00	0.0%
413.354 Insurance - Workers Com	1,500.00	375.00	1,125.00	400.0%
413.450 Contracted Services	500.00	0.00	500.00	100.0%
413.460 Meeting & Conferences	250.00			
413.700 Capital Purchases	1,249.76			
Total 413 CODES ADMINISTRATION	36,284.97	47,750.03	-11,465.06	76.0%
414 PLAN COMMISSION & ZONING				
414.301 Court Reporter	134.50	250.03	-115.53	53.8%
414.315 Legal Fees	0.00	250.03	-250.03	0.0%
414.367 General Planning	0.00	500.00	-500.00	0.0%
Total 414 PLAN COMMISSION & ZONING	134.50	1,000.06	-865.56	13.4%
415 EMERGENCY OPERATIONS				
415.200 Supplies	481.18	250.00	231.18	192.5%
415.316 Training/Seminar	0.00	750.00	-750.00	0.0%
415.320 Telephone	425.57	0.00	425.57	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	906.75	1,500.00	-593.25	60.5%
427 SOLID WASTE				
427.200 Supplies	0.00	1,249.97	-1,249.97	0.0%
427.450 Contracted Services	219,591.59	190,000.00	29,591.59	115.6%
Total 427 SOLID WASTE	219,591.59	191,249.97	28,341.62	114.8%

Upper Uwchl... Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
433 SIGNS				
433.200 Supplies	628.80	1,249.97	-621.17	50.3%
433.450 Contracted Services	0.00	124.97	-124.97	0.0%
Total 433 SIGNS	628.80	1,374.94	-746.14	45.7%
434 SIGNALS				
434.450 Contracted Services	-57,370.32	1,750.03	-59,120.35	-3,278.2%
434.700 Capital Purchases	-18,034.05			
Total 434 SIGNALS	-75,404.37	1,750.03	-77,154.40	-4,308.7%
438 PUBLIC WORKS				
438.100 Public Works Wages	49,098.41	52,750.07	-3,651.66	93.1%
438.150 Payroll Tax Expense	0.00	4,500.00	-4,500.00	0.0%
438.150 Payroll Tax Expense	4,649.59			
438.156 Employee Benefit Expen	718.63	0.00	718.63	100.0%
438.183 Overtime Wages	9,416.10	2,437.50	6,978.60	386.3%
438.200 Supplies	3,539.72	5,881.25	-2,341.53	60.2%
438.230 Gasoline & Oil	5,994.77	2,000.00	3,994.77	299.7%
438.235 Vehicle Maintenance				
438.235a Lubricants	0.00	909.99	-909.99	0.0%
438.235 Vehicle Maintenance - Other	-1,714.34			
Total 438.235 Vehicle Maintenance	-1,714.34	909.99	-2,624.33	-188.4%
438.238 Uniforms	546.65	662.53	-115.88	82.5%
438.245 Highway Supplies	485.12	3,087.47	-2,602.35	15.7%
438.260 Small Tools & Equipment	716.04	4,587.51	-3,871.47	15.6%
438.316 Training/Seminar	145.23	888.75	-743.52	16.3%
438.320 Telephone	581.84	1,109.72	-527.88	52.4%
438.353 Vehicle Insurance	6,183.40	7,500.00	-1,316.60	82.4%
438.36 Electric & Heating Oil	701.18	3,000.00	-2,298.82	23.4%
438.450 Contracted Services	1,122.86	7,150.00	-6,027.14	15.7%
438.451 Cntr. Mt Vch & Equip	81.76	1,375.03	-1,293.27	5.9%
438.700 Capital Purchases	25,268.76	20,000.00	5,268.76	126.3%
438.72 Road Resurfacing	0.00	39,895.74	-39,895.74	0.0%
438 PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 438 PUBLIC WORKS	107,535.72	157,735.56	-50,199.84	68.2%
439 ROAD CONSTRUCTION				
439.751 S.Link, Loop Road	10,311.14	0.00	10,311.14	100.0%
439.752 East West Link	24.38	0.00	24.38	100.0%
Total 439 ROAD CONSTRUCTION	10,335.52	0.00	10,335.52	100.0%

Upper Uwchl... Township
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January through March 2010

	Jan - Mar 10	Budget	$ Over Budget	% of Budget
454 PARK & RECREATION				
454.200 Supplies	737.24	874.97	-137.73	84.3%
454.201 Halloween Party	0.00	0.00	0.00	0.0%
454.202 Community Day	3,890.00	3,000.00	890.00	129.7%
454.231 Propane	586.82	500.00	86.82	117.4%
454.250 Maintenance & Repairs	5,003.88	3,750.00	1,253.88	133.4%
454.312 Engineering Fees	6,216.84	4,000.00	2,216.84	155.4%
454.354 Insurance - Workers Com	1,000.00			
454.356 Insurance - Property	2,000.00	2,000.00	0.00	100.0%
454.360 Utilities	1,001.51	1,000.03	1.48	100.1%
454.451 Contracted Services-Oth	40.00	2,233.33	-2,193.33	1.8%
Total 454 PARK & RECREATION	20,476.29	17,358.33	3,117.96	118.0%
456 CONTRIBUTIONS				
456.500 Contributions/Library	0.00	0.00	0.00	0.0%
456.502 Contributions/SPCA	60.00	3,000.00	-2,940.00	2.0%
456.542 Contributions/Fire Co.	0.00	0.00	0.00	0.0%
456.575 Historical Commissions	1,192.22			
456.601- DARC	10,500.00	13,000.00	-2,500.00	80.8%
Total 456 CONTRIBUTIONS	11,752.22	16,000.00	-4,247.78	73.5%
471 DEBT SERVICE				
471.4 Principal and Interest	3,812.00	6,000.00	-2,188.00	63.5%
Total 471 DEBT SERVICE	3,812.00	6,000.00	-2,188.00	63.5%
480 MISCELLANEOUS				
480.900 Community Relations	30.00	0.00	30.00	100.0%
Total 480 MISCELLANEOUS	30.00	0.00	30.00	100.0%
488 INSURANCE				
488.354 Fire Co. Work Comp Ins.	9,418.22	1,000.00	8,418.22	941.8%
488.356 Property Insurance	5,000.00	0.00	5,000.00	100.0%
Total 488 INSURANCE	14,418.22	1,000.00	13,418.22	1,441.8%
Total 400 EXPENDITURES	1,062,442.73	1,135,509.30	-73,066.57	93.6%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	1,062,442.73	1,135,509.30	-73,066.57	93.6%
Net Ordinary Income	654,895.42	463,377.76	191,517.66	141.3%
Net Income	**654,895.42**	**463,377.76**	**191,517.66**	**141.3%**