Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Three Months Ended March 31, 2013

Account Id	Account Description	2013 Actual	2013 Budget	Under (Over) Budget	Actual as % of Budget
	REVENUES				
01-301-000-010	Current R/E Taxes	943.29	980,000.00	979,056.71	0.1%
01-301-000-030	Delinquent R/E Taxes	14,682.56	15,000.00	317.44	97.9%
01-301-000-071	Hydrant Tax	458.55	60,000.00	59,541.45	0.8%
01-310-000-010	RE Transfer Taxes	43,456.62	300,000.00	256,543.38	14.5%
01-310-000-020	Earned Income, current	788,893.06	3,000,000.00	2,211,106.94	26.3%
01-310-000-021	EIT commissions paid	(9,189.07)	(40,800.00)	(31,610.93)	22.5%
01-320-000-010	Building Permits	34,113.92	100,000.00	65,886.08	34.1%
01-320-000-020	Use & Occupancy Permit	2,220.00	7,000.00	4,780.00	31.7%
01-320-000-030	Sign Permits	-	100.00	100.00	0.0%
01-320-000-040	Contractors Permit	450.00	1,500.00	1,050.00	30.0%
01-320-000-050	Refinance Cert Fees	900.00	3,500.00	2,600.00	25.7%
01-321-000-080	Cable TV Franchise	-	215,000.00	215,000.00	0.0%
01-331-000-010	Vehicle Codes Violation	9,667.76	60,500.00	50,832.24	16.0%
01-331-000-011	Reports/Fingerprints	365.00	2,500.00	2,135.00	14.6%
01-331-000-012	Solicitation Permits	335.00	500.00	165.00	67.0%
01-331-000-050	Reimburs. Police Wages	-	1,000.00	1,000.00	0.0%
01-341-000-001	Interest Earnings	3,354.81	12,500.00	9,145.19	26.8%
01-342-000-001	Rental Property Income	1,200.00	4,800.00	3,600.00	25.0%
01-354-000-010	County Grants	-	20,880.00	20,880.00	0.0%
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,500.00	5,500.00	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	400.00	400.00	0.0%
01-355-000-005	State Aid, Police Pen	-	65,000.00	65,000.00	0.0%
01-355-000-006	State Aid, Non-Uniform	-	36,000.00	36,000.00	0.0%
01-355-000-007	Foreign Fire Insur. Tax	-	95,000.00	95,000.00	0.0%
01-361-000-030	Zoning/SubDiv Land Deve	2,181.25	4,000.00	1,818.75	54.5%
01-361-000-032	Fees from Engineering	-	100,000.00	100,000.00	0.0%
01-361-000-036	Legal Services Fees	-	2,500.00	2,500.00	0.0%
01-361-000-038	Sale of Maps & Books	-	100.00	100.00	0.0%
01-361-000-042	Copies	-	100.00	100.00	0.0%
01-367-000-010	Recreation Donations	-	1,000.00	1,000.00	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	-	75,000.00	75,000.00	0.0%
01-367-000-025	Turf Field Fees	22,100.00	30,000.00	7,900.00	73.7%
01-367-000-030	Community Events Donations	-	1,000.00	1,000.00	0.0%
01-367-000-040	History Book Revenue	-	200.00	200.00	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	664.77	-	(664.77)	#DIV/0!
01-380-000-010	Insurance Reimbursment	-	-	-	#DIV/0!
01-392-000-008	Munic.Authority Reimbursement	-	135,500.00	135,500.00	0.0%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
	Revenue Total	**916,797.52**	**5,295,280.00**	**4,378,482.48**	**17.3%**

Upper Uwchlan Township
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For the Three Months Ended March 31, 2013

Account Id	Account Description	2013 Actual	2013 Budget	Under (Over) Budget	Actual as % of Budget
01-400-000-001	**GENERAL GOVERNMENT**				
01-400-000-113	Supervisors Wages	-	5,000.00	5,000.00	0.0%
01-400-000-150	Payroll Tax Expense	-	383.00	383.00	0.0%
01-400-000-200	Supplies	4,060.25	2,000.00	(2,060.25)	203.0%
01-400-000-230	Gasoline & Oil	307.11	2,200.00	1,892.89	14.0%
01-400-000-235	Vehicle Maintenance	66.47	200.00	133.53	33.2%
01-400-000-320	Telephone	1,109.78	2,000.00	890.22	55.5%
01-400-000-340	Public Relations	85.00	-	(85.00)	#DIV/0!
01-400-000-341	Advertising	598.11	7,500.00	6,901.89	8.0%
01-400-000-342	Printing	-	850.00	850.00	0.0%
01-400-000-344	Community Notice	-	1,800.00	1,800.00	0.0%
01-400-000-350	Insurance-Bonding	525.00	2,200.00	1,675.00	23.9%
01-400-000-352	Insurance-Liability	-	10,824.00	10,824.00	0.0%
01-400-000-353	Insurance-Vehicle	-	1,000.00	1,000.00	0.0%
01-400-000-420	Dues/Subscriptions/Memberships	12,822.00	1,400.00	(11,422.00)	915.9%
01-400-000-460	Meeting & Conferences	552.84	5,000.00	4,447.16	11.1%
01-400-000-461	Bank Fees	-	1,000.00	1,000.00	0.0%
01-400-000-462	Payroll Service Fees	-	3,300.00	3,300.00	0.0%
01-400-000-463	Misc expenses	217.03	1,000.00	782.97	21.7%
		20,343.59	47,657.00	27,313.41	42.7%
01-401-000-000	**EXECUTIVE**				
01-401-000-100	Administration Wages	79,586.54	360,687.00	281,100.46	22.1%
01-401-000-150	Payroll Tax Expense	6,197.60	27,593.00	21,395.40	22.5%
01-401-000-151	PSATS Unemployment Tax	125.16	3,995.00	3,869.84	3.1%
01-401-000-156	Employee Benefit Expens	28,403.50	119,743.00	91,339.50	23.7%
01-401-000-160	Non-Uniform Pension	-	20,486.00	20,486.00	0.0%
01-401-000-174	Tuition Reimbursements	-	2,000.00	2,000.00	0.0%
01-401-000-181	Longevity Pay	-	2,400.00	2,400.00	0.0%
01-401-000-183	Overtime Wages	2,371.28	3,500.00	1,128.72	67.8%
01-401-000-200	Supplies	95.49	7,500.00	7,404.51	1.3%
01-401-000-215	Postage	839.83	3,500.00	2,660.17	24.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	2,000.00	0.0%
01-401-000-316	Training & Seminars	2,323.00	3,000.00	677.00	77.4%
01-401-000-317	Parking/Travel	38.00	200.00	162.00	19.0%
01-401-000-354	Insurance-Workers Comp	206.96	894.00	687.04	23.1%
01-401-000-420	Dues/Subscriptions/Mem	110.00	2,000.00	1,890.00	5.5%
01-401-000-450	Contracted Services	9,238.99	14,040.00	4,801.01	65.8%
		129,536.35	573,538.00	444,001.65	22.6%
01-402-000-000	**AUDIT**				
01-402-000-450	Contracted Services	-	17,500.00	17,500.00	0.0%
		-	17,500.00	17,500.00	0.0%
01-403-000-000	**TAX COLLECTION**				
01-403-000-100	Tax Collector Wages	6,452.16	33,000.00	26,547.84	19.6%
01-403-000-116	Comp Plan Update	-	15,000.00	15,000.00	0.0%
01-403-000-150	Payroll Tax Expense	493.56	2,525.00	2,031.44	19.5%
01-403-000-200	Supplies	-	500.00	500.00	0.0%
01-403-000-215	Postage	-	2,000.00	2,000.00	0.0%
01-403-000-350	Insurance-Bonding	-	600.00	600.00	0.0%
01-403-000-450	Contracted Services	3,572.55	5,500.00	1,927.45	65.0%
		10,518.27	59,125.00	48,606.73	17.8%
01-404-000-000	**LEGAL**				
01-404-000-310	Reimbursable Legal Fees	4,412.50	5,000.00	587.50	88.3%
01-404-000-311	Non Reimbursable Legal	1,929.50	75,000.00	73,070.50	2.6%
01-404-000-450	Contracted Services	-	-	-	#DIV/0!
		6,342.00	80,000.00	73,658.00	7.9%

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01-407-000-000	**COMPUTER**				
01-407-000-200	Supplies	21.19	-	(21.19)	#DIV/0!
01-407-000-220	Software	501.04	1,000.00	498.96	50.1%
01-407-000-222	Hardware	-	3,500.00	3,500.00	0.0%
01-407-000-240	Web Page	-	4,000.00	4,000.00	0.0%
01-407-000-450	Contracted Services	41,647.32	61,833.00	20,185.68	67.4%
		42,169.55	70,333.00	28,163.45	60.0%
01-408-000-000	**ENGINEERING**				
01-408-000-310	Reimbursable Engineer	26,846.93	100,000.00	73,153.07	26.8%
01-408-000-311	Traffic Engineering	717.50	15,000.00	14,282.50	4.8%
01-408-000-313	Non Reimbursable	5,348.38	20,000.00	14,651.62	26.7%
01-408-000-366	Ordinance Update	-	3,000.00	3,000.00	0.0%
01-408-000-367	General Planning	280.00	4,000.00	3,720.00	7.0%
01-408-000-368	MS4 Expenses	1,868.97	12,000.00	10,131.03	15.6%
		35,061.78	154,000.00	118,938.22	22.8%
01-409-000-000	**TOWNSHIP PROPERTIES**				
01-409-001-231	Propane & heating - PW bldg	2,129.46	-	(2,129.46)	#DIV/0!
01-409-001-250	Maint & Repair	235.98	1,000.00	764.02	23.6%
01-409-001-320	Telephone	511.88	-	(511.88)	#DIV/0!
01-409-001-351	Insurance-Property	-	4,000.00	4,000.00	0.0%
01-409-001-360	Utilities	3,862.59	2,000.00	(1,862.59)	193.1%
01-409-001-450	Contracted Services	1,490.74	1,000.00	(490.74)	149.1%
01-409-003-101	Employee Cost Allocated	-	2,015.00	2,015.00	0.0%
01-409-003-200	Supplies	-	500.00	500.00	0.0%
01-409-003-231	Propane & Heating Oil	2,300.64	4,000.00	1,699.36	57.5%
01-409-003-250	Maintenance & Repairs	723.71	10,000.00	9,276.29	7.2%
01-409-003-320	Telephone	-	3,200.00	3,200.00	0.0%
01-409-003-351	Insurance Property	-	4,000.00	4,000.00	0.0%
01-409-003-360	Utilities	4,047.23	15,000.00	10,952.77	27.0%
01-409-003-450	Contracted Services	4,910.17	12,480.00	7,569.83	39.3%
		20,212.40	59,195.00	38,982.60	34.1%
01-410-000-000	**POLICE EXPENSES**				
01-410-000-100	Police Wages	222,053.14	963,377.00	741,323.86	23.0%
01-410-000-150	Payroll Tax Expense	16,530.97	73,698.00	57,167.03	22.4%
01-410-000-151	Unemployment comp	-	7,183.00	7,183.00	0.0%
01-410-000-156	Employee Benefit Expense	82,578.62	336,198.00	253,619.38	24.6%
01-410-000-160	Pension Expense	-	148,647.00	148,647.00	0.0%
01-410-000-174	Tuition Reimbursment	4,087.00	15,000.00	10,913.00	27.2%
01-410-000-181	Longevity Pay	-	19,000.00	19,000.00	0.0%
01-410-000-182	Education incentive	-	1,500.00	1,500.00	0.0%
01-410-000-183	Overtime Wages	8,848.73	45,000.00	36,151.27	19.7%
01-410-000-187	Courttime Wages	3,556.80	8,000.00	4,443.20	44.5%
01-410-000-191	Uniform Allowances	4,350.00	8,700.00	4,350.00	50.0%
01-410-000-200	Supplies	2,118.87	8,000.00	5,881.13	26.5%
01-410-000-215	Postage	26.30	750.00	723.70	3.5%
01-410-000-221	K-9	662.18	3,520.00	2,857.82	18.8%
01-410-000-230	Gasoline & Oil	10,079.20	35,000.00	24,920.80	28.8%
01-410-000-235	Vehicle Maintenance	11,654.64	25,000.00	13,345.36	46.6%
01-410-000-238	Clothing/Uniforms	986.03	5,000.00	4,013.97	19.7%
01-410-000-250	Maintenance & Repairs	228.10	6,350.00	6,121.90	3.6%
01-410-000-260	Small Tools & Equipment	2,272.33	6,000.00	3,727.67	37.9%
01-410-000-311	Non-Reimburseable-Legal	-	1,500.00	1,500.00	0.0%
01-410-000-316	Training/Seminar	4,022.19	11,000.00	6,977.81	36.6%
01-410-000-317	Parking & travel	-	250.00	250.00	0.0%
01-410-000-320	Telephone	2,006.61	7,500.00	5,493.39	26.8%
01-410-000-327	Radio Equipment M & R	-	1,000.00	1,000.00	0.0%
01-410-000-340	Public Relations	611.16	5,000.00	4,388.84	12.2%
01-410-000-352	Insurance - Liability	-	10,276.00	10,276.00	0.0%
01-410-000-353	Insurance - Vehicles	-	4,375.00	4,375.00	0.0%
01-410-000-354	Insurance - Workers Com	7,382.80	31,887.00	24,504.20	23.2%
01-410-000-420	Dues/Subscription/Memb	295.00	3,500.00	3,205.00	8.4%

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01-410-000-450	Contracted Services	11,153.82	15,150.00	3,996.18	73.6%
01-410-000-740	Computer/Furniture	2,770.50	3,000.00	229.50	92.4%
		398,274.99	1,810,361.00	1,412,086.01	22.0%
01-411-000-000	**FIRE/AMBULANCE**				
01-411-000-354	Insurance - Workers Com	390.45	1,686.00	1,295.55	23.2%
01-411-000-420	Dues/Subscriptions/Memb	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	9,988.00	60,000.00	50,012.00	16.6%
01-411-001-001	Ludwigs	-	74,160.00	74,160.00	0.0%
01-411-001-002	Lionville	-	74,282.00	74,282.00	0.0%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	-	8,549.00	8,549.00	0.0%
01-411-001-005	E. Brandy.	-	13,905.00	13,905.00	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	95,000.00	0.0%
01-411-002-545	Contributions-Fire Relief	-	-	-	#DIV/0!
		10,378.45	327,582.00	317,203.55	3.2%
01-412-000-000	**AMBULANCE**				
01-412-000-540	Uwchlan Ambulance	-	27,038.00	27,038.00	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	27,038.00	27,038.00	0.0%
01-413-000-000	**CODES ADMINISTRATION**				
01-413-000-100	Code Adminstrator Wages	40,047.70	160,540.00	120,492.30	24.9%
01-413-000-150	Payroll Tax Expenses	3,063.66	12,281.00	9,217.34	24.9%
01-413-000-151	Unemployment comp	-	1,105.00	1,105.00	0.0%
01-413-000-156	Employee Benefit Expens	16,342.39	58,993.00	42,650.61	27.7%
01-413-000-160	Pension	-	9,695.00	9,695.00	0.0%
01-413-000-181	Longevity Pay	-	3,750.00	3,750.00	0.0%
01-413-000-200	Supplies	359.70	1,500.00	1,140.30	24.0%
01-413-000-230	Gasoline & Oil	856.42	3,000.00	2,143.58	28.5%
01-413-000-235	Vehicle Maintenance	734.98	1,000.00	265.02	73.5%
01-413-000-316	Training/Seminar	-	3,000.00	3,000.00	0.0%
01-413-000-317	Parking/Travel	-	100.00	100.00	0.0%
01-413-000-320	Telephone	320.62	3,000.00	2,679.38	10.7%
01-413-000-352	Insurance - Liability	-	363.00	363.00	0.0%
01-413-000-353	Insurance - Vehicle	-	750.00	750.00	0.0%
01-413-000-354	Insurance - Workers Comp	207.38	896.00	688.62	23.1%
01-413-000-420	Dues/Subscriptions/Memb	1,389.10	2,000.00	610.90	69.5%
01-413-000-450	Contra Svs-MAGNET	156.83	-	(156.83)	#DIV/0!
		63,478.78	261,973.00	198,494.22	24.2%
01-414-000-000	**PLANNNIG & ZONING**				
01-414-001-116	Compensation	-	800.00	800.00	0.0%
01-414-001-200	Supplies	321.81	500.00	178.19	64.4%
01-414-001-301	Court Reporter	593.00	500.00	(93.00)	118.6%
01-414-001-315	Legal Fees	-	3,000.00	3,000.00	0.0%
01-414-001-366	Ordinance Update	2,328.20	3,000.00	671.80	77.6%
01-414-001-367	General Planning	-	3,000.00	3,000.00	0.0%
01-414-001-368	Advertising	266.08	-	(266.08)	#DIV/0!
01-414-001-451	ACT 209	-	2,500.00	2,500.00	0.0%
		3,509.09	13,300.00	9,790.91	26.4%
01-414-002-000	**VILLAGE CONCEPT**				
01-414-002-367	General Planning	5,536.60	48,000.00	42,463.40	11.5%
01-414-003-000	ZONING	-	-	-	#DIV/0!
01-414-003-301	Court Reporter	296.50	2,000.00	1,703.50	14.8%
01-414-003-315	Legal Fees	-	2,000.00	2,000.00	0.0%
01-414-003-450	Contracted Services	-	1,000.00	1,000.00	0.0%
		5,833.10	53,000.00	47,166.90	11.0%
01-415-000-000	**EMERGENCY OPERATIONS:**				
01-415-000-200	Supplies	3,421.29	500.00	(2,921.29)	684.3%
01-415-000-316	Training/Seminar	-	3,000.00	3,000.00	0.0%

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01-415-000-317	Parking/Travel	-	100.00	100.00	0.0%
01-415-000-320	Telephone	77.21	-	(77.21)	#DIV/0!
01-415-000-330	Other Services/Charges	622.11	1,000.00	377.89	62.2%
01-415-000-450	Contracted Services	-	550.00	550.00	0.0%
01-415-000-740	Computer/Office Equip	-	250.00	250.00	0.0%
		4,120.61	5,400.00	1,279.39	76.3%
01-422-000-000	**ANIMAL CONTROL**				
01-422-000-530	Contributions/SPCA	-	3,000.00	3,000.00	0.0%
		-	3,000.00	3,000.00	0.0%
01-433-000-000	**SIGNS**				
01-433-000-200	Supplies	2,318.49	5,500.00	3,181.51	42.2%
01-433-000-450	Contracted Services	130.00	-	(130.00)	#DIV/0!
		2,448.49	5,500.00	3,051.51	44.5%
01-434-000-000	**SIGNALS**				
01-434-000-450	Contracted Services	-	10,500.00	10,500.00	0.0%
		-	10,500.00	10,500.00	0.0%
01-438-000-000	**PUBLIC WORKS**				
01-438-000-100	Public Works Wages	72,200.43	331,265.00	259,064.57	21.8%
01-438-000-101	Employee cost allocated	-	(10,076.00)	(10,076.00)	0.0%
01-438-000-150	Payroll Tax Expense	5,987.58	25,342.00	19,354.42	23.6%
01-438-000-151	Unemployment comp	-	4,973.00	4,973.00	0.0%
01-438-000-156	Employee Benefit Expense	31,260.07	140,206.00	108,945.93	22.3%
01-438-000-160	Pension	-	16,866.00	16,866.00	0.0%
01-438-000-181	Longevity	-	3,900.00	3,900.00	0.0%
01-438-000-183	Overtime Wages	6,366.68	10,330.00	3,963.32	61.6%
01-438-000-200	Supplies	1,887.77	29,681.00	27,793.23	6.4%
01-438-000-230	Gasoline & Oil	9,848.17	22,800.00	12,951.83	43.2%
01-438-000-235	Vehicle Maintenance	5,425.08	9,900.00	4,474.92	54.8%
01-438-000-238	Uniforms	1,043.36	2,900.00	1,856.64	36.0%
01-438-000-245	Highway Supplies	2,086.70	8,400.00	6,313.30	24.8%
01-438-000-250	Repair & Maint-PW Bldg	342.95	4,800.00	4,457.05	7.1%
01-438-000-260	Small Tools & Equipment	8,750.09	12,600.00	3,849.91	69.4%
01-438-000-316	Training/Seminar	549.00	3,990.00	3,441.00	13.8%
01-438-000-320	Telephone	1,273.06	6,000.00	4,726.94	21.2%
01-438-000-351	Insurance-Bldg	59.00	3,500.00	3,441.00	1.7%
01-438-000-352	Insurance - Liability	-	2,538.00	2,538.00	0.0%
01-438-000-353	Vehicle Insurance	-	4,375.00	4,375.00	0.0%
01-438-000-354	Insurance Workers Com	2,683.89	11,592.00	8,908.11	23.2%
01-438-000-360	Electric & Heating Oil	-	12,000.00	12,000.00	0.0%
01-438-000-420	Dues and Subscriptions	194.00	-	(194.00)	#DIV/0!
01-438-000-450	Contracted Services	293.41	50,940.00	50,646.59	0.6%
01-438-000-720	Road Resurfacing	-	161,895.00	161,895.00	0.0%
		150,251.24	870,717.00	720,465.76	17.3%
01-439-000-000	**ROAD CONSTRUCTION**				
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
01-454-000-000	**PARK & RECREATION**				
01-454-001-100	Park & Recreation Wages	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	-	8,061.00	8,061.00	0.0%
01-454-001-150	Payroll Tax Expense	-	-	-	#DIV/0!
01-454-001-151	Unemployment comp	-	-	-	#DIV/0!
01-454-001-200	Supplies	614.41	2,000.00	1,385.59	30.7%
01-454-001-201	Halloween/Xmas Party	21.65	5,000.00	4,978.35	0.4%
01-454-001-202	Community Day	6,647.50	16,000.00	9,352.50	41.5%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	28.80	-	(28.80)	#DIV/0!
01-454-001-250	Maintenance & Repairs	111.45	500.00	388.55	22.3%
01-454-001-260	Small Tools & Equip	84.14	-	(84.14)	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Three Months Ended March 31, 2013

Account Id	Account Description	2013 Actual	2013 Budget	Under (Over) Budget	Actual as % of Budget
01-454-001-316	Training/Seminars	-	-	-	#DIV/0!
01-454-001-340	Public Relations	-	2,000.00	2,000.00	0.0%
01-454-001-354	Insurance - Workers Com	473.52	2,045.00	1,571.48	23.2%
01-454-001-450	Contracted Services	150.00	-	(150.00)	#DIV/0!
01-454-001-530	Contributions/DRCA	-	10,500.00	10,500.00	0.0%
		8,131.47	46,106.00	37,974.53	17.6%
01-454-002-000	**HICKORY PARK**				
01-454-002-200	Supplies-Hickory	258.91	2,000.00	1,741.09	12.9%
01-454-002-231	Propane	333.29	2,000.00	1,666.71	16.7%
01-454-002-250	Maintenance & Repairs	121.45	18,000.00	17,878.55	0.7%
01-454-002-351	Insurance-Property	-	2,000.00	2,000.00	0.0%
01-454-002-360	Utilities	1,018.77	4,000.00	2,981.23	25.5%
01-454-002-450	Contracted Services	4,320.00	15,000.00	10,680.00	28.8%
		6,052.42	43,000.00	36,947.58	14.1%
01-454-003-000	**FELLOWSHIP FIELDS**				
01-454-003-200	Supplies	-	5,000.00	5,000.00	0.0%
01-454-003-250	Maintenance & Repairs	451.09	10,000.00	9,548.91	4.5%
01-454-003-312	Engineering Fees	4,317.83	-	(4,317.83)	#DIV/0!
01-454-003-351	Insurance Property	-	2,000.00	2,000.00	0.0%
01-454-003-360	Utilities	2,273.08	6,000.00	3,726.92	37.9%
01-454-003-450	Contracted Services	3,490.00	15,000.00	11,510.00	23.3%
		10,532.00	38,000.00	27,468.00	27.7%
01-454-004-000	**LARKINS FIELD**				
01-454-004-200	Supplies-Larkins	8.07	2,000.00	1,991.93	0.4%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	872.25	8,000.00	7,127.75	10.9%
		880.32	10,000.00	9,119.68	8.8%
01-454-005-000	**UPLAND FARMS**				
01-454-005-200	Supplies	-	2,000.00	2,000.00	0.0%
01-454-005-231	Propane & Heating Oil	974.85	3,500.00	2,525.15	27.9%
01-454-005-250	Repairs & Maint	67.08	10,000.00	9,932.92	0.7%
01-454-005-351	Insurance - Building	-	1,000.00	1,000.00	0.0%
01-454-005-513	Engineering Fees	3,838.07	26,500.00	22,661.93	14.5%
		4,880.00	43,000.00	38,120.00	11.3%
01-456-000-000	**LIBRARY**				
01-456-000-530	Contributions	-	5,000.00	5,000.00	0.0%
		-	5,000.00	5,000.00	0.0%
01-459-000-000	**HISTORICAL COMMISSIONS**				
01-459-000-200	Supplies	-	1,000.00	1,000.00	0.0%
01-459-000-320	Telephone	-	1,000.00	1,000.00	0.0%
01-459-000-450	Contracted Services	-	1,500.00	1,500.00	0.0%
		-	3,500.00	3,500.00	0.0%
01-488-000-000	**INSURANCE**				
01-488-000-354	Fire Co. Work Comp Ins.	-	9,200.00	9,200.00	0.0%
01-488-000-356	Property insurance - general	-	-	-	#DIV/0!
		-	9,200.00	9,200.00	0.0%
01-492-000-000	**OPERATING TRANSFERS**				
01-492-000-030	Transfer to Capital Res	-	200,000.00	200,000.00	0.0%
		-	200,000.00	200,000.00	0.0%
	Total Expenditures	**932,954.90**	**4,847,525.00**	**3,914,570.10**	**19.2%**
EXCESS OF REVENUES OVER EXPENSES		**(16,157.38)**	**447,755.00**	**463,912.38**	**-3.6%**