

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	928,024.95	970,000.00	(41,975.05)	95.7%
01-301-000-013	Real Estate Tax Refunds	(28,217.16)	(25,000.00)	(3,217.16)	112.9%
01-301-000-030	Delinquent Real Estate Taxes	16,136.51	30,000.00	(13,863.49)	53.8%
01-301-000-071	Hydrant Tax	67,434.95	65,000.00	2,434.95	103.7%
01-310-000-010	Real Estate Transfer Taxes	390,949.19	375,000.00	15,949.19	104.3%
01-310-000-020	Earned Income Taxes	2,987,999.04	3,677,100.00	(689,100.96)	81.3%
01-310-000-021	EIT commissions paid	(40,199.20)	(50,009.00)	9,809.80	80.4%
01-320-000-010	Building Permits	382,550.38	150,000.00	232,550.38	255.0%
01-320-000-020	Use & Occupancy Permit	15,695.00	8,000.00	7,695.00	196.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,100.00	2,000.00	100.00	105.0%
01-320-000-050	Refinance Certification Fees	3,315.00	4,000.00	(685.00)	82.9%
01-321-000-080	Cable TV Franchise Fees	186,446.45	250,000.00	(63,553.55)	74.6%
01-331-000-010	Vehicle Codes Violation	39,783.85	60,000.00	(20,216.15)	66.3%
01-331-000-011	Reports/Fingerprints	1,407.75	2,000.00	(592.25)	70.4%
01-331-000-012	Solicitation Permits	200.00	500.00	(300.00)	40.0%
01-331-000-050	Reimbursable Police Wages	2,434.87	1,000.00	1,434.87	243.5%
01-341-000-001	Interest Earnings	16,558.66	15,000.00	1,558.66	110.4%
01-342-000-001	Rental Property Income	20,000.00	24,000.00	(4,000.00)	83.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	4,963.11	6,000.00	(1,036.89)	82.7%
01-355-000-004	Alcoholic Beverage Tax	600.00	400.00	200.00	150.0%
01-355-000-005	State Aid, Police Pension	100,942.00	85,000.00	15,942.00	118.8%
01-355-000-006	State Aid, Non-Uniform Pension	73,411.62	55,000.00	18,411.62	133.5%
01-355-000-007	Foreign Fire Insurance Tax	95,002.16	112,000.00	(16,997.84)	84.8%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	26,429.37	4,000.00	22,429.37	660.7%
01-361-000-032	Fees from Engineering	85,809.05	100,000.00	(14,190.95)	85.8%
01-361-000-033	Admin Fees from Engineering	1,803.66	8,000.00	(6,196.34)	22.5%
01-361-000-035	Admin Fees from Legal	412.93	1,500.00	(1,087.07)	27.5%
01-361-000-036	Legal Services Fees	7,577.67	3,000.00	4,577.67	252.6%
01-361-000-038	Sale of Maps & Books	150.00	250.00	(100.00)	60.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	19,210.45	-	19,210.45	#DIV/0!
01-361-000-042	Copies	49.18	100.00	(50.82)	49.2%
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	22,210.00	30,000.00	(7,790.00)	74.0%
01-367-000-025	Turf Field Fees	43,282.50	45,000.00	(1,717.50)	96.2%
01-367-000-030	Community Events Donations	13,725.00	10,000.00	3,725.00	137.3%
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	19,131.35	5,000.00	14,131.35	382.6%
01-380-000-010	Insurance Reimbursement	1,008.33	3,000.00	(1,991.67)	33.6%
01-392-000-008	Municipal Authority Reimbursement	184,318.00	216,667.00	(32,349.00)	85.1%
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!
Total Revenue		5,692,656.62	6,247,616.00	(554,959.38)	91.1%

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General Fund
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For the Period Ended October 31, 2017**

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	1,250.00	2,500.00	(1,250.00)	50.0%
01-400-000-150	Payroll Tax Expense	95.62	191.00	(95.38)	50.1%
01-400-000-320	Telephone	1,836.58	2,000.00	(163.42)	91.8%
01-400-000-340	Public Relations	311.90	6,500.00	(6,188.10)	4.8%
01-400-000-341	Advertising	1,970.55	7,500.00	(5,529.45)	26.3%
01-400-000-342	Printing	6,195.50	1,000.00	5,195.50	619.6%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,881.00	4,500.00	(1,619.00)	64.0%
01-400-000-352	Insurance-Liability	21,052.21	24,378.00	(3,325.79)	86.4%
01-400-000-420	Dues/Subscriptions/Memberships	2,769.00	5,000.00	(2,231.00)	55.4%
01-400-000-460	Meeting & Conferences	3,963.70	6,000.00	(2,036.30)	66.1%
01-400-000-461	Bank Fees	8,540.59	500.00	8,040.59	1708.1%
01-400-000-463	Misc expenses	(195.54)	2,000.00	(2,195.54)	-9.8%
		50,671.11	64,069.00	(13,397.89)	79.1%
EXECUTIVE					
01-401-000-100	Administration Wages	364,774.74	463,336.00	(98,561.26)	78.7%
01-401-000-150	Payroll Tax Expense	28,105.25	35,445.00	(7,339.75)	79.3%
01-401-000-151	PSATS Unemployment Compensation	1,170.00	1,170.00	-	100.0%
01-401-000-156	Employee Benefit Expense	81,315.79	152,289.00	(70,973.21)	53.4%
01-401-000-157	ACA Fees	171.76	340.00	(168.24)	50.5%
01-401-000-160	Non-Uniform Pension	32,608.27	35,774.00	(3,165.73)	91.2%
01-401-000-174	Tuition Reimbursements	-	4,000.00	(4,000.00)	0.0%
01-401-000-181	Longevity Pay	2,850.00	5,100.00	(2,250.00)	55.9%
01-401-000-183	Overtime Wages	3,830.78	5,000.00	(1,169.22)	76.6%
01-401-000-200	Supplies	16,478.76	10,000.00	6,478.76	164.8%
01-401-000-205	Meals & Meal Allowances	-	-	-	#DIV/0!
01-401-000-215	Postage	4,998.45	3,500.00	1,498.45	142.8%
01-401-000-230	Gasoline & Oil	1,261.23	2,200.00	(938.77)	57.3%
01-401-000-235	Vehicle Maintenance	157.51	500.00	(342.49)	31.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	6,400.92	7,000.00	(599.08)	91.4%
01-401-000-317	Parking/Travel	775.25	1,200.00	(424.75)	64.6%
01-401-000-322	Ipad Expenses	473.62	600.00	(126.38)	78.9%
01-401-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-400-000-353	Insurance-Vehicle	150.05	154.00	(3.95)	97.4%
01-401-000-354	Insurance-Workers Compensation	1,755.03	1,655.00	100.03	106.0%
01-401-000-420	Dues/Subscriptions/Memberships	3,900.98	2,500.00	1,400.98	156.0%
01-401-000-450	Contracted Services	13,454.73	6,685.00	6,769.73	201.3%
		564,633.12	740,448.00	(175,814.88)	76.3%
AUDIT					
01-402-000-450	Contracted Services	25,750.00	26,650.00	(900.00)	96.6%
		25,750.00	26,650.00	(900.00)	96.6%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	15,500.38	19,000.00	(3,499.62)	81.6%
01-403-000-150	Payroll Tax Expense	1,179.99	1,454.00	(274.01)	81.2%
01-403-000-200	Supplies	90.54	500.00	(409.46)	18.1%
01-403-000-215	Postage	1,587.06	2,000.00	(412.94)	79.4%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	4,216.40	3,000.00	1,216.40	140.5%
		22,574.37	26,554.00	(3,979.63)	85.0%

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LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	-	-	#DIV/0!
01-404-000-310	Reimbursable Legal Fees	15,998.12	10,000.00	5,998.12	160.0%
01-404-000-311	Non Reimbursable Legal	12,614.02	30,000.00	(17,385.98)	42.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		<u>28,612.14</u>	<u>45,000.00</u>	<u>(16,387.86)</u>	<u>63.6%</u>
COMPUTER					
01-407-000-200	Supplies	248.43	2,000.00	(1,751.57)	12.4%
01-407-000-220	Software	3,967.41	4,000.00	(32.59)	99.2%
01-407-000-222	Hardware	1,432.00	7,000.00	(5,568.00)	20.5%
01-407-000-240	Web Page	6,934.66	5,000.00	1,934.66	138.7%
01-407-000-450	Contracted Services	54,474.16	52,000.00	2,474.16	104.8%
		<u>67,056.66</u>	<u>70,000.00</u>	<u>(2,943.34)</u>	<u>95.8%</u>
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	7,488.46	25,000.00	(17,511.54)	30.0%
01-408-000-310	Reimbursable Engineering	69,503.99	75,000.00	(5,496.01)	92.7%
01-408-000-311	Traffic Engineering	27,491.38	25,000.00	2,491.38	110.0%
01-408-000-313	Non Reimbursable Engineering	9,985.14	20,000.00	(10,014.86)	49.9%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	11,069.43	4,000.00	7,069.43	276.7%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
		<u>125,538.40</u>	<u>153,500.00</u>	<u>(27,961.60)</u>	<u>81.8%</u>
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	727.74	1,000.00	(272.26)	72.8%
01-409-001-231	Propane & heating - PW bldg	12,816.92	13,000.00	(183.08)	98.6%
01-409-001-250	Maint & Repair	7,004.98	16,150.00	(9,145.02)	43.4%
01-409-001-320	Telephone	3,805.16	1,700.00	2,105.16	223.8%
01-409-001-351	Insurance - property	4,014.52	4,118.00	(103.48)	97.5%
01-409-001-360	Utilities	5,013.08	12,000.00	(6,986.92)	41.8%
01-409-001-450	Contracted Services	9,208.41	5,820.00	3,388.41	158.2%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,308.24	2,000.00	(691.76)	65.4%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	18,485.68	8,000.00	10,485.68	231.1%
01-409-003-320	Telephone	9,569.46	7,000.00	2,569.46	136.7%
01-409-003-351	Insurance Property	4,014.53	4,118.00	(103.47)	97.5%
01-409-003-360	Utilities	18,057.75	15,000.00	3,057.75	120.4%
01-409-003-450	Contracted Services	21,053.58	25,000.00	(3,946.42)	84.2%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,103.76	1,500.00	(396.24)	73.6%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	2,431.13	1,600.00	831.13	151.9%
01-409-004-351	Insurance - property	802.92	824.00	(21.08)	97.4%
01-409-004-360	Utilities	878.95	2,000.00	(1,121.05)	43.9%
01-409-004-450	Contracted Services	228.00	1,100.00	(872.00)	20.7%
		<u>120,524.81</u>	<u>130,430.00</u>	<u>(9,905.19)</u>	<u>92.4%</u>

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GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	895,805.95	1,101,367.00	(205,561.05)	81.3%
01-410-000-150	Payroll Tax Expense	72,789.26	84,255.00	(11,465.74)	86.4%
01-410-000-151	PSATS Unemployment Compensation	2,624.85	2,535.00	89.85	103.5%
01-410-000-156	Employee Benefit Expense	267,125.95	345,027.00	(77,901.05)	77.4%
01-410-000-158	Medical Expense Reimbursements	4,837.81	7,500.00	(2,662.19)	64.5%
01-410-000-160	Pension Expense	150,060.00	150,060.00	-	100.0%
01-410-000-174	Tuition Reimbursment	3,645.00	15,000.00	(11,355.00)	24.3%
01-410-000-181	Longevity Pay	16,200.00	18,200.00	(2,000.00)	89.0%
01-410-000-182	Education incentive	3,500.00	3,500.00	-	100.0%
01-410-000-183	Overtime Wages	31,850.57	42,000.00	(10,149.43)	75.8%
01-410-000-187	Courttime Wages	10,143.86	12,000.00	(1,856.14)	84.5%
01-410-000-191	Uniform/Boot Allowances	10,150.00	10,700.00	(550.00)	94.9%
01-410-000-200	Supplies	6,927.62	12,000.00	(5,072.38)	57.7%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	22,000.40	25,000.00	(2,999.60)	88.0%
01-410-000-235	Vehicle Maintenance	16,604.60	30,000.00	(13,395.40)	55.3%
01-410-000-238	Clothing/Uniforms	4,004.83	5,000.00	(995.17)	80.1%
01-410-000-250	Maintenance & Repairs	1,794.68	1,500.00	294.68	119.6%
01-410-000-260	Small Tools & Equipment	2,809.48	7,000.00	(4,190.52)	40.1%
01-410-000-311	Non-Reimburseable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	9,669.19	14,500.00	(4,830.81)	66.7%
01-410-000-317	Parking & travel	460.51	400.00	60.51	115.1%
01-410-000-320	Telephone	3,463.99	8,000.00	(4,536.01)	43.3%
01-410-000-322	Ipad Expense	373.60	600.00	(226.40)	62.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	6,102.97	7,000.00	(897.03)	87.2%
01-410-000-342	Police Accreditation	5,717.00	13,500.00	(7,783.00)	42.3%
01-410-000-352	Insurance - Liability	12,604.48	12,930.00	(325.52)	97.5%
01-410-000-353	Insurance - Vehicles	4,710.40	4,832.00	(121.60)	97.5%
01-410-000-354	Insurance - Workers Compensation	38,025.65	35,864.00	2,161.65	106.0%
01-410-000-420	Dues/Subscriptions/Memberships	425.00	750.00	(325.00)	56.7%
01-410-000-450	Contracted Services	16,823.00	15,500.00	1,323.00	108.5%
01-410-000-740	Computer/Furniture	3,310.14	4,000.00	(689.86)	82.8%
		<u>1,625,310.79</u>	<u>1,995,270.00</u>	<u>(369,959.21)</u>	<u>81.5%</u>
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	13,475.14	28,000.00	(14,524.86)	48.1%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	60,267.27	60,000.00	267.27	100.4%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	76,630.32	74,282.00	2,348.32	103.2%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	15,908.00	15,908.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	95,002.16	112,000.00	(16,997.84)	84.8%
		<u>343,991.89</u>	<u>375,399.00</u>	<u>(31,407.11)</u>	<u>91.6%</u>

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AMBULANCE					
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		<u>27,038.00</u>	<u>27,038.00</u>	<u>-</u>	<u>100.0%</u>
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	188,589.02	229,144.00	(40,554.98)	82.3%
01-413-000-150	Payroll Tax Expenses	14,859.55	17,530.00	(2,670.45)	84.8%
01-413-000-151	PSATS Unemployment Compensation	585.00	585.00	-	100.0%
01-413-000-156	Employee Benefit Expense	61,208.38	75,783.00	(14,574.62)	80.8%
01-413-000-160	Pension	20,188.05	17,692.00	2,496.05	114.1%
01-413-000-181	Longevity Pay	6,600.00	6,600.00	-	100.0%
01-413-000-200	Supplies	1,904.87	1,000.00	904.87	190.5%
01-413-000-230	Gasoline & Oil	2,316.46	3,800.00	(1,483.54)	61.0%
01-413-000-235	Vehicle Maintenance	133.05	1,500.00	(1,366.95)	8.9%
01-413-000-316	Training/Seminar	1,300.00	3,000.00	(1,700.00)	43.3%
01-413-000-317	Parking/Travel	676.34	1,000.00	(323.66)	67.6%
01-413-000-320	Telephone	984.96	2,000.00	(1,015.04)	49.2%
01-413-000-322	Ipad Expense	373.60	600.00	(226.40)	62.3%
01-413-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-413-000-353	Insurance - Vehicle	300.08	308.00	(7.92)	97.4%
01-413-000-354	Insurance - Workers Compensation	1,755.03	1,655.00	100.03	106.0%
01-413-000-420	Dues/Subscriptions/Memberships	1,440.00	7,500.00	(6,060.00)	19.2%
01-413-000-450	Contracted Services	8,814.01	53,760.00	(44,945.99)	16.4%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		<u>312,028.40</u>	<u>423,457.00</u>	<u>(111,428.60)</u>	<u>73.7%</u>
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	488.00	1,500.00	(1,012.00)	32.5%
01-414-001-315	Legal Fees	180.00	3,000.00	(2,820.00)	6.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	3,000.00	(3,000.00)	0.0%
01-414-001-367	General Planning	375.52	3,000.00	(2,624.48)	12.5%
01-414-001-368	Advertising	345.62	500.00	(154.38)	69.1%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		<u>1,389.14</u>	<u>11,500.00</u>	<u>(10,110.86)</u>	<u>12.1%</u>
VILLAGE CONCEPT					
01-414-002-367	General Planning	180.00	8,000.00	(7,820.00)	2.3%
		<u>180.00</u>	<u>8,000.00</u>	<u>(7,820.00)</u>	<u>2.3%</u>
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	(87.50)	2,000.00	(2,087.50)	-4.4%
01-414-003-315	Legal Fees	157.61	6,000.00	(5,842.39)	2.6%
01-414-003-366	Ordinance Update	-	-	-	#DIV/0!
01-414-003-450	Contracted Services	365.00	1,000.00	(635.00)	36.5%
		<u>435.11</u>	<u>9,800.00</u>	<u>(9,364.89)</u>	<u>4.4%</u>

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017**

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	1,804.08	2,000.00	(195.92)	90.2%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	95.06	1,200.00	(1,104.94)	7.9%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	1,544.90	1,200.00	344.90	128.7%
01-415-000-330	Other Services/Charges	120.00	500.00	(380.00)	24.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		3,564.04	7,850.00	(4,285.96)	45.4%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,257.60	4,120.00	(1,862.40)	54.8%
01-422-000-601	Contributions - DARC	14,640.00	15,280.00	(640.00)	95.8%
		16,897.60	19,400.00	(2,502.40)	87.1%
SIGNS					
01-433-000-200	Supplies	6,494.50	5,000.00	1,494.50	129.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		6,494.50	6,000.00	494.50	108.2%
SIGNALS					
01-434-000-450	Contracted Services	17,428.49	12,700.00	4,728.49	137.2%
		17,428.49	12,700.00	4,728.49	137.2%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	267,164.28	327,423.00	(60,258.72)	81.6%
01-438-000-101	Employee cost allocated	-	-	-	#DIV/0!
01-438-000-150	Payroll Tax Expense	21,172.60	25,048.00	(3,875.40)	84.5%
01-438-000-151	PSATS Unemployment Compensation	1,377.25	1,360.00	17.25	101.3%
01-438-000-156	Employee Benefit Expense	120,630.92	134,109.00	(13,478.08)	89.9%
01-438-000-160	Pension	26,216.16	19,439.00	6,777.16	134.9%
01-438-000-181	Longevity	4,350.00	5,700.00	(1,350.00)	76.3%
01-438-000-183	Overtime Wages	9,483.19	19,100.00	(9,616.81)	49.7%
01-438-000-200	Supplies	30,199.04	46,700.00	(16,500.96)	64.7%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	33,722.72	28,600.00	5,122.72	117.9%
01-438-000-235	Vehicle Maintenance	16,513.20	13,400.00	3,113.20	123.2%
01-438-000-238	Uniforms	2,701.90	3,050.00	(348.10)	88.6%
01-438-000-245	Highway Supplies	6,446.42	10,200.00	(3,753.58)	63.2%
01-438-000-260	Small Tools & Equipment	8,615.91	12,820.00	(4,204.09)	67.2%
01-438-000-316	Training/Seminar	2,596.60	4,600.00	(2,003.40)	56.4%
01-438-000-317	Parking & travel	134.07	600.00	(465.93)	22.3%
01-438-000-320	Telephone	2,163.36	3,000.00	(836.64)	72.1%
01-438-000-322	Ipad Expense	473.78	1,200.00	(726.22)	39.5%
01-438-000-341	Advertising	887.26	-	887.26	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-438-000-353	Vehicle Insurance	5,520.32	5,663.00	(142.68)	97.5%
01-438-000-354	Insurance - Workers Compensation	9,360.16	8,601.00	759.16	108.8%
01-438-000-360	Heating Oil	-	3,000.00	(3,000.00)	0.0%
01-438-000-420	Dues and Subscriptions	165.00	400.00	(235.00)	41.3%
01-438-000-450	Contracted Services	31,988.96	74,840.00	(42,851.04)	42.7%
01-438-000-463	Miscellaneous	3,068.81	-	3,068.81	#DIV/0!
01-438-000-720	Road Resurfacing	190,359.00	206,067.00	(15,708.00)	92.4%
		795,310.91	960,420.00	(165,109.09)	82.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017**

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	128,134.89	176,654.00	(48,519.11)	72.5%
01-438-001-101	Employee Costs Allocated	(73,987.27)	(170,063.00)	96,075.73	43.5%
01-438-001-150	Payroll Tax Expense	10,372.16	13,514.00	(3,141.84)	76.8%
01-438-001-151	PSATS Unemployment Compensation	1,151.50	1,360.00	(208.50)	84.7%
01-438-001-156	Employee Benefit Expense	40,453.86	50,831.00	(10,377.14)	79.6%
01-438-001-160	Pension Expense	7,118.44	7,308.00	(189.56)	97.4%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,500.00	1,500.00	-	100.0%
01-438-001-183	Overtime Wages	2,761.44	8,000.00	(5,238.56)	34.5%
01-438-001-230	Gasoline & Oil	1,987.34	-	1,987.34	#DIV/0!
01-438-001-235	Vehicle Maintenance	-	-	-	#DIV/0!
01-438-001-238	Uniforms	74.00	900.00	(826.00)	8.2%
01-438-001-316	Training & Seminars	1,777.26	3,600.00	(1,822.74)	49.4%
01-438-001-352	Insurance - Liability	-	-	-	#DIV/0!
01-438-001-353	Insurance - Vehicles	1,790.08	1,836.00	(45.92)	97.5%
01-438-001-354	Insurance - Workers Compensation	4,677.08	4,641.00	36.08	100.8%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		127,810.78	100,081.00	27,729.78	127.7%
 ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
 PARK & RECREATION					
<i>Parks - General</i>					
01-454-001-101	Park wages allocation	73,987.27	170,063.00	(96,075.73)	43.5%
01-454-001-200	Supplies	5,299.60	2,500.00	2,799.60	212.0%
01-454-001-201	Halloween/Xmas Party	500.00	5,000.00	(4,500.00)	10.0%
01-454-001-202	Community Day	23,361.83	21,000.00	2,361.83	111.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	8,061.60	2,500.00	5,561.60	322.5%
01-454-001-250	Maintenance & Repairs	3,261.77	500.00	2,761.77	652.4%
01-454-001-260	Small Tools & Equipment	721.91	2,700.00	(1,978.09)	26.7%
01-454-001-316	Training/Seminars	160.00	5,000.00	(4,840.00)	3.2%
01-454-001-340	Public Relations	160.00	-	160.00	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	2,925.05	2,759.00	166.05	106.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	291.24	500.00	(208.76)	58.2%
		118,730.27	212,522.00	(93,791.73)	55.9%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,291.31	1,500.00	791.31	152.8%
01-454-002-231	Propane	1,120.08	2,000.00	(879.92)	56.0%
01-454-002-250	Maintenance & Repairs	1,732.66	7,000.00	(5,267.34)	24.8%
01-454-002-351	Insurance-Property	1,605.80	1,647.00	(41.20)	97.5%
01-454-002-360	Utilities	2,896.19	5,000.00	(2,103.81)	57.9%
01-454-002-450	Contracted Services	19,044.45	20,000.00	(955.55)	95.2%
		28,690.49	37,147.00	(8,456.51)	77.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017**

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	958.40	1,000.00	(41.60)	95.8%
01-454-003-250	Maintenance & Repairs	256.48	10,000.00	(9,743.52)	2.6%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	1,341.81	2,500.00	(1,158.19)	53.7%
01-454-003-351	Insurance Property	3,211.60	3,295.00	(83.40)	97.5%
01-454-003-360	Utilities	12,889.60	9,000.00	3,889.60	143.2%
01-454-003-450	Contracted Services	12,077.20	13,000.00	(922.80)	92.9%
		<u>30,735.09</u>	<u>40,795.00</u>	<u>(10,059.91)</u>	<u>75.3%</u>
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	5,000.00	(5,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	2,115.00	3,000.00	(885.00)	70.5%
		<u>2,115.00</u>	<u>9,000.00</u>	<u>(6,885.00)</u>	<u>23.5%</u>
UPLAND FARMS					
01-454-005-200	Supplies	4,112.31	5,000.00	(887.69)	82.2%
01-454-005-231	Propane & Heating Oil	528.62	4,500.00	(3,971.38)	11.7%
01-454-005-250	Repairs & Maintenance	543.68	10,000.00	(9,456.32)	5.4%
01-454-005-351	Insurance - Building	2,408.72	2,471.00	(62.28)	97.5%
01-454-005-360	Utilities	6,799.03	4,000.00	2,799.03	170.0%
01-454-005-450	Contracted Services	5,947.96	5,000.00	947.96	119.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		<u>20,340.32</u>	<u>30,971.00</u>	<u>(10,630.68)</u>	<u>65.7%</u>
	Total Parks and Recreation	200,611.17	330,435.00	(129,823.83)	60.7%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	110.00	1,000.00	(890.00)	11.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	500.00	(500.00)	0.0%
		<u>110.00</u>	<u>2,500.00</u>	<u>(2,390.00)</u>	<u>4.4%</u>
	Total Expenditures Before Operating Transfers	4,483,961.43	5,551,501.00	(1,067,539.57)	80.8%
	Excess of Revenues over Expenses Before Operating Transfers	1,208,695.19	696,115.00	512,580.19	173.6%

Upper Uwchlan Township
 General Fund
 Statement of Revenues and Expenditures
 For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	950,000.00	950,000.00	-	100.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	250,000.00	(250,000.00)	0.0%
		950,000.00	1,200,000.00	(250,000.00)	79.2%
	Total Expenditures after Operating Transfers	5,433,961.43	6,751,501.00	(1,317,539.57)	80.5%
EXCESS OF REVENUES OVER EXPENSES		258,695.19	(503,885.00)	762,580.19	-51.3%