Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Income											
300 - INCOME											
301 PROPERTY TAXES											
301.60 Interim R/E Taxes	17,025	27,613	-								
301.01 - Current R/E Taxes	-	-	1,153								
301.04 - Deliquent R/E Taxes	-	-	-								
W 301.05 Hydrant Tax	-	-	-								
301.10 Current R/E Taxes	940,951	917,109	965,875	959,788	980,000	20,212	2%	1,016,100	1,040,400	1,045,000	1,050,000
301.11 Discount	(14,665)	(3,334)	-			-					
301.12 Penalty	21	-	-			-					
301.20 Prior Year R/E Taxes	-	476	-			-					
301.30 Deliquent R/E Taxes	29,179	24,021	13,049			-					
301 PROPERTY TAXES - Other	(77)	-	-			-					
Total 301 PROPERTY TAXES	972,434	965,885	980,076	959,788	980,000	20,212	2%	1,016,100	1,040,400	1,045,000	1,050,000
301.7 HYDRANT TAX						-					
301.70 Hydrant Tax	61,512	77,165	59,873	64,000	64,000	-	0%	70,000	70,000	70,000	70,000
Total 301.7 HYDRANT TAX	61,512	77,165	59,873	64,000	64,000	-	0%	70,000	70,000	70,000	70,000
310 EARNED INC & TRANSFER TAX						-					
310.22 Earned Income, Prior	(16)	-	-			-					
310.20 Earned Income, current	2,227,856	2,304,782	2,114,566	2,150,212	2,450,000	299,788	14%	2,500,658	2,501,833	2,535,000	2,603,686
310.10 Transfer R/E Taxes	624,391	440,774	203,041	325,000	300,000	(25,000)	-8%	305,000	280,000	260,000	220,000
310.021 -Earned Income, current	-	-	24,403			-					
310.01 Transfer R/E Taxes	-	-	34,647			-					
Total 310 EARNED INC & TRANSFER TAX	2,852,231	2,745,556	2,376,658	2,475,212	2,750,000	274,788	11%	2,805,658	2,781,833	2,795,000	2,823,686
320 PERMITS						-					
320.40 Contractors Permit	8,562	5,100	2,129	1,500		(1,500)	-100%				
320.30 Sign Permits	-	150	-			-					
320.20 Use & Occupancy Permit	6,245	8,240	10,637	5,500	7,000	1,500	27%	5,500	5,500	5,500	5,500
320.10 Building Permits	247,126	110,038	74,318	100,000	100,000	-	0%	100,000	100,000	95,000	95,000
Total 320 PERMITS	261,933	123,528	87,084	107,000	107,000	-	0%	105,500	105,500	100,500	100,500
321 CABLE FRANCHISE FEES						-					
321.80 Cable TV Franchise	155,629	199,276	141,449	150,000	187,000	37,000	25%	187,000	187,000	187,000	187,000
Total 321 CABLE FRANCHISE FEES	155,629	199,276	141,449	150,000	187,000	37,000	25%	187,000	187,000	187,000	187,000

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
331 FINES/394 POLICE ACTIVITY						-					
331.11 Vehicle Codes Violation	84,411	79,664	63,348	60,000	60,000	-	0%	60,000	60,000	60,000	60,000
331.14 Parking Violation Fines	380	50	300			-					
362.11 Reports/Fingerprints	2,524	1,962	1,358	1,500	1,500	-	0%	1,500	1,500	1,500	1,500
362.12 Solicitation Permits	203	230	180	100		(100)	-100%				
362.50 Reimburs. Police Wages	12,015	1,626	3,775	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
Total 331 FINES/394 POLICE ACTIVITY	99,533	83,532	68,961	62,600	62,500	(100)	0%	62,500	62,500	62,500	62,500
341 Interest Earnings						-					
341.00 Interest Earnings	71,886	17,580	7,948	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
Total 341 Interest Earnings	71,886	17,580	7,948	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
Assumes new toters for $300K in 2010. Principal & Interest to be paid back within 3 years.						-					
342.00 Rental Property Income	-	5,418	3,600	4,800	4,800	-	0%				
Total 342 RENTS & ROYALTIES	-	5,418	3,600	4,800	4,800	-	0%				
354 GRANTS/321 FRANCHISE FEES						-					
354.10 County Grants	22,500	-	-	-	15,000	15,000		-	-	-	-
354.30 Police Grants	12,211	33,944	-	5,000	9,750	4,750	95%	2,000	2,000	2,000	2,000
354.20 State Grants	43,991	26,206	-	-		-		-	-	-	-
Total 354 GRANTS/321 FRANCHISE FEES	78,701	60,150	-	5,000	24,750	19,750	395%	2,000	2,000	2,000	2,000
355/356 MISCELLANEOUS TAXES						-					
355.01 PURTA	4,904	5,284	5,301	5,000	5,301	301	6%	5,301	5,301	5,301	5,301
355.04 Alcoholic Beverage Tax	200	200	200	200	200	-	0%	200	200	200	200
355.05 State Aid, Police Pen	70,099	62,560	-	60,000	60,000	-	0%	60,000	60,000	60,000	60,000
355.06 State Aid, Non-Uniform	-	40,664	-	40,000	40,000	-	0%	40,000	40,000	40,000	40,000
355.07 Foreign Fire Insur. Tax	90,045	85,450	96,179	75,000	95,000	20,000	27%	95,000	95,000	95,000	95,000
356.03 Project 70 Lands	1,808	603	-			-					
Total 355/356 MISCELLANEOUS TAXES	167,057	194,762	101,680	180,200	200,501	20,301	11%	200,501	200,501	200,501	200,501
361 CHARGES FOR SERVICE/FEES						-					
361.39 Fire Inspection Fees	1,225	-	(600)	-		-		-	-	-	-
361.32 Fees from Engineering	1,000,263	634,138	407,955	675,000	300,000	(375,000)	-56%	250,000	200,000	150,000	100,000
361.38 Sale of Maps & Books	361	315	305	-		-		-	-	-	-
361.36 Legal Services Fees	10,442	-	1,224	-		-		-	-	-	-
361.30 Zoning/SubDiv Land Deve	2,892	3,965	6,175			-					
361.37 Traffic Impact Fees	-	5,800	-	-		-		-	-	-	-
Total 361 CHARGES FOR SERVICE/FEES	1,015,181	644,218	415,059	675,000	300,000	(375,000)		250,000	200,000	150,000	100,000
364 SOLID WASTE						-					
364.10 Solid Waste Income	989,799	949,565	894,902	950,000	960,000	10,000	1%	960,000	970,000	970,000	975,000
364.20 Recycling Income	55,243	52,191	1,503	50,000	2,500	(47,500)	-95%	10,000	10,000	10,000	13,000
364.30 Leaf Bags	268	344	253	-		-		-	-	-	-
364.40 Performance Grant	-	-	-		61,000	61,000		62,500	63,000	64,000	65,000
Total 364 SOLID WASTE	1,045,310	1,002,100	896,657	1,000,000	1,023,500	23,500	2%	1,032,500	1,043,000	1,044,000	1,053,000

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
367 CULTURE & RECREATION						-					
367.20 Recreation Field Fees	4,500	14,345	-	5,000	10,000	5,000	100%	10,000	10,000	10,000	10,000
367.21 Tennis Programs	300	895	14,805	400	5,000	4,600	1150%	5,000	5,000	5,000	5,000
367.40 History Book Revenue	-	60	15	-		-		-	-	-	-
367.30 Community Events Donat	30,030	1,235	2,725	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
367.14 Pavillion Rental	100	100	175			-					
367.10 Recreation Donations	-	-	2,025	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
Total 367 CULTURE & RECREATION	34,930	16,635	19,745	7,400	17,000	9,600	130%	17,000	17,000	17,000	17,000
380 MISC INCOME						-					
380.01 Miscellaneous Revenue	33	868	5,347	-		-		-	-	-	-
380.10 Insurance Reimbursment	9,167	10,764	500	-		-		-	-	-	-
Total 380 MISC INCOME	9,200	11,632	5,847	-		-		-	-	-	-
392 INTERFUND TRANSFER						-					
392.10 Transfer from Other	-	-	-			-					
392.08 Munic.Authority Reimbur	89,335	100,680	63,693	110,000	110,000	-	0%	117,000	117,000	117,000	117,000
394.00 -Reimburs. Police Wages	-	-	-			-					
395 REFUND OF PY EXPENSES	421,972	-	-			-					
392 INTERFUND TRANSFER - Other	-	-	-			-					
Total 392 INTERFUND TRANSFER	511,307	100,680	63,693	110,000	110,000	-	0%	117,000	117,000	117,000	117,000
300 - INCOME - Other	77	-	-			-					
Total 300 - INCOME	7,336,920	6,248,115	5,228,329	5,811,000	5,841,051	30,051	1%	5,875,759	5,836,734	5,800,501	5,793,187
Total Income	7,336,920	6,248,115	5,228,329	5,811,000	5,841,051	30,051	1%	5,875,759	5,836,734	5,800,501	5,793,187

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Expense											
400 EXPENDITURES											
400 - General Government											
400.100 Personnel Services	-	-	-								
400.113 Supervisors Wages	3,253	5,150	451	7,500	5,500	(2,000)	-27%	7,500	7,500	7,500	7,500
400.150 Payroll Tax Expense	11,948	141	(115)	752	500	(252)	-34%	752	752	752	752
400.200 Supplies	2,161	634	899	500	1,000	500	100%	1,000	1,000	1,000	1,000
400.230 Gasoline & Oil	1,074	491	811	500	500	-	0%	500	500	500	500
400.235 Vehicle Maintenance	75	209	1,638	200	200	0	0%	200	200	200	200
400.320 Telephone	6,863	3,670	287	1,200	1,500	300	25%	1,500	1,500	1,500	1,500
400.341 Advertising	5,664	7,447	4,452	10,000	7,000	(3,000)	-30%	7,000	7,000	7,000	7,000
400.344 Community Notice	13,772	14,379	12,299	15,000	7,500	(7,500)	-50%	5,000	3,000	3,000	3,000
400.350 Insurance-Bonding	4,537	245	3,023	5,000	5,000	-	0%	5,000	3,000	3,000	3,000
400.353 Insurance-Vehicle	300	653	-	750	750	-	0%	750	750	750	750
400.355 Public Officials Liab	-	4,612	-		-	-		3,000	3,000	3,000	3,000
400.420 Dues/Subscriptions/Mem	190	675	40	600	600	-	0%	600	600	600	600
400.460 Meeting & Conferences	5,589	3,259	1,204	5,000	5,000	(0)	0%	5,000	5,000	5,000	5,000
400.461 Bank Fees	407	206	421	10,000	1,000	(9,000)	-90%	1,000	1,000	1,000	1,000
400 - General Government - Other	-	-	8,355			-					
Total 400 - General Government	56,676	41,775	33,910	57,002	36,050	(20,952)	-37%	38,802	34,802	34,802	34,802
401 EXECUTIVE						-					
401.100 Admin. Wages	324,178	258,251	233,308	310,000	330,000	20,000	6%	350,200	360,706	371,527	382,673
401.150 Payroll Tax Expense	37,850	19,993	17,971	30,500	26,400	(4,100)	-13%	25,000	25,000	25,000	26,000
401.156 Employee Benefit Expens	75,808	67,643	37,691	90,000	80,000	(10,000)	-11%	74,000	75,000	75,000	76,000
401.160 Non-Uniform Pension	72,471	37,787	(12,939)	55,000	55,000	-	0%	55,000	55,000	55,000	55,000
401.174 Tuition Reimbursements	3,788	11,073	2,264	8,000	5,000	(3,000)	-38%	3,000	3,000	3,000	2,000
401.181 Longevity Pay	3,750	5,900	42	4,000	4,000	-	0%	5,000	5,000	5,000	5,000
401.183 Overtime Wages	3,284	5,804	4,098	2,000	3,000	1,000	50%	2,000	2,000	2,000	2,000
401.200 Supplies	12,709	9,498	9,442	5,000	10,000	5,000	100%	8,000	8,000	8,000	8,000
401.215 Postage	5,559	4,515	3,388	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
401.252 Repair & Maintenance	186	-	-	2,000	2,000	0	0%	2,000	2,000	2,000	2,000
401.316 Training & Seminars	1,474	1,551	586	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
401.354 Insurance-Workers Comp	2,613	3,677	250	12,000	945	(11,055)	-92%	1,000	1,000	1,015	1,050
401.374 Maintenance Contracts	4,701	4,377	5,246	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
401.420 Dues/Subcriptions/Mem	3,910	810	1,698	1,200	1,200	-	0%	1,200	1,200	1,200	1,200
401.450 Contracted Services	1,481	15,102	3,631	2,400	5,000	2,600	108%	5,000	5,000	5,000	5,000
	-	-	-			-					
Total 401 EXECUTIVE	553,762	445,981	306,675	534,100	534,545	445	0%	543,400	554,906	565,742	577,923
402 AUDIT						-					
402.450 Contracted Services	5,700	7,150	15,985	10,000	8,500	(1,500)	-15%	8,500	8,500	8,500	8,500
Total 402 AUDIT	5,700	7,150	15,985	10,000	8,500	(1,500)	-15%	8,500	8,500	8,500	8,500

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
403 TAX COLLECTION						-					
403.100 Tax Collector Wages	36,509	38,030	26,113	30,000	33,000	3,000	10%	34,000	35,020	36,071	37,153
403.150 Payroll Tax Expense	2,346	2,863	1,827	2,500	2,700	200	8%	3,300	3,300	3,300	3,300
403.200 Supplies	897	722	-	500	500	-	0%	500	500	500	500
403.215 Postage	1,611	2,067	-	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
403.350 Insurance-Bonding	-	171	-	600	500	(100)	-17%	600	600	600	600
403.450 Contracted Services	40,053	42,712	41,581	35,000	33,565	(1,435)	-4%	35,000	36,050	37,132	38,245
Total 403 TAX COLLECTION	81,416	86,564	69,520	70,600	72,265	1,665	2%	75,400	77,470	79,602	81,798
404 LEGAL						-					
404.310 Reimbursable Legal Fees	(10,888)	6,477	2,460	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
404.311 Non Reimbursable Legal	24,265	32,350	19,657	20,000	25,000	5,000	25%	25,000	25,000	25,000	25,000
404.450 Contracted Services	334	-	718	-		-		-	-	-	-
Total 404 LEGAL	13,711	38,827	22,835	25,000	30,000	5,000	20%	30,000	30,000	30,000	30,000
407 COMPUTER						-					
407.200 Supplies	-	1,469	-	-	-	-		-	-	-	
407.220 Software	2,969	2,045	-	3,500	1,000	(2,500)	-71%	1,000	1,000	1,000	1,000
407.222 Hardware	2,132	2,175	429	5,000	2,500	(2,500)	-50%	2,500	2,500	2,500	2,500
407.240 Web Page	-	969	6,726	15,000	5,000	(10,000)	-67%	3,000	3,000	3,000	3,000
407.374 Maintenance Contracts	3,090	6,687	4,864	5,000	3,000	(2,000)	-40%	3,000	3,000	3,000	3,000
407.450 Contracted Services	13,229	18,368	14,274	13,000	13,000	-	0%	12,000	12,000	12,000	12,000
Total 407 COMPUTER	21,420	31,714	26,292	41,500	24,500	(17,000)	-41%	21,500	21,500	21,500	21,500
408 ENGINEERING						-					
408.310 Reimbursable Engineer						-					
408.310 Reimbursable Engineer - Other	923,898	618,196	187,274	675,000	300,000	(375,000)	-56%	250,000	200,000	150,000	100,000
Total 408.310 Reimbursable Engineer	923,898	618,196	187,274	675,000	300,000	(375,000)	-56%	250,000	200,000	150,000	100,000
408.311 Traffic Engineering	25,887	14,274	10,951	96,000	15,000	(81,000)	-84%	15,000	15,000	15,000	15,000
408.313 Non Reimbursable	101,116	34,604	16,544	92,000	50,000	(42,000)	-46%	40,000	40,000	35,000	30,000
408.366 Ordinance Update	880	943	4,829	500	3,000	2,500	500%	3,000	3,000	3,000	3,000
408.367 General Planning	(10,549)	42,195	9,192		5,000	5,000		4,000	5,000	3,000	5,000
Total 408 ENGINEERING	1,118,908	710,727	228,789	863,500	373,000	(490,500)	-57%	312,000	263,000	206,000	153,000

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
409 TOWNSHIP PROPERTIES TOTAL						-					
409-A UPLAND FARMS						-					
409a.200 Supplies	236	415	15	500	500	0	0%	500	500	500	500
409a.231 Propane & Heating Oi	4,061	4,585	3,295	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
409a.250 Maintenance & Repair	1,971	1,801	3,456	1,500	2,000	500	33%	2,000	2,000	2,000	2,000
409a.320 Telephone	-	-	-	1,000		(1,000)	-100%				
409a.356 Insurance Property	1,500	1,861	1,339	2,600	2,600	0	0%	2,600	2,600	2,600	2,600
409a.360 Utilities	2,207	1,863	2,083	2,400	3,000	600	25%	3,000	3,000	3,000	3,000
409a.374 Maintenance Contract	2,711	970	138		970	970		970	970	970	970
409a.450 Contracted Services	-	15,000	1,719		-	-		-	-	-	-
Total 409-A UPLAND FARMS	12,685	26,494	12,045	11,000	12,070	1,070	10%	12,070	12,070	12,070	12,070
409 TOWNSHIP PROPERTIES						-					
409.200 Supplies	1,598	553	382	3,000	-	(3,000)	-100%	-	-	-	-
409.231 Propane & Heating Oil	6,856	7,100	3,086	8,000	10,000	2,000	25%	10,000	10,000	10,000	10,000
409.250 Maintenance & Repairs	14,053	15,979	11,171	6,000	10,000	4,000	67%	10,000	10,000	10,000	10,000
409.320 Telephone	823	4,006	2,299	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
409.356 Insurance-Property	8,569	8,149	9,000	9,000	9,000	-	0%	9,000	9,000	9,000	9,000
409.360 Utilities	19,329	13,452	9,462	14,400	15,000	600	4%	17,280	17,280	17,280	17,280
409.374 Maintenance Contracts	11,876	4,070	2,516	9,000	10,000	1,000	11%	10,000	10,000	10,000	10,000
409.560 Rental Property Expense	-	-	-			-					
409.566 Upland Farm	-	-	-			-					
Total 409 TOWNSHIP PROPERTIES	63,105	53,309	37,916	52,400	57,000	4,600	9%	59,280	59,280	59,280	59,280
Total 409 TOWNSHIP PROPERTIES TOTAL	75,790	79,803	49,961	63,400	69,070	5,670	9%	71,350	71,350	71,350	71,350

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
410 POLICE EXPENSES						-					
410.100 Police Wages	734,983	825,170	652,240	815,000	870,228	55,228	7%	953,837	1,045,000	1,087,000	1,142,000
410.150 Payroll Tax Expense	54,857	68,130	52,799	61,125	87,000	25,875	42%	85,845	94,000	98,000	103,000
410.156 Employee Benefit Expen	254,888	249,723	234,086	280,000	340,000	60,000	21%	340,000	375,000	380,000	370,000
410.160 Pension Expense	131,163	135,599	(64,697)	115,000	168,002	53,002	46%	178,002	188,002	188,002	190,000
410.174 Tuition Reimbursment	1,540	4,171	-	10,000	7,000	(3,000)	-30%	5,000	5,000	5,000	5,000
410.181 Longevity Pay	17,750	13,564	13,000	17,000	18,000	1,000	6%	20,000	20,000	20,000	20,000
410.183 Overtime Wages	44,393	40,848	22,052	40,000	40,000	-	0%	20,000	15,000	10,000	10,000
410.187 Courttime Wages	8,541	7,514	5,701	8,500	8,500	-	0%	8,500	8,500	8,500	8,500
410.191 Uniform Allowances	12,350	8,000	3,650	6,300	6,500	200	3%	6,300	7,000	6,300	6,300
410.200 Supplies	5,495	6,236	4,279	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
410.210 Photo Supplies	68	12	363	500	500	-	0%	500	500	500	500
410.215 Postage	741	168	36	500	500	-	0%	500	500	500	500
410.221 K-9	13,270	10,117	1,826	4,470	3,561	(909)	-20%	3,500	4,500	4,500	4,500
410.230 Gasoline & Oil	28,710	21,311	19,381	20,000	24,000	4,000	20%	25,000	20,000	20,000	20,000
410.235 Vehicle Maintenance	28,774	18,085	18,497	20,000	25,000	5,000	25%	25,000	20,000	20,000	20,000
410.238 Clothing/Uniforms	5,495	2,565	4,639	8,000	6,000	(2,000)	-25%	8,000	8,000	8,000	8,000
410.250 Maintenance & Repairs	1,090	653	3,488	5,000	6,970	1,970	39%	5,000	5,000	5,000	5,000
410.260 Small Tools & Equipment	4,120	5,126	2,713	5,000	3,000	(2,000)	-40%	5,000	5,000	5,000	5,000
410.311 Non-Reimburseable-Legal	1,156	2,698	102	3,000	1,500	(1,500)	-50%	3,000	3,000	3,000	3,000
410.316 Training/Seminar	7,432	6,356	6,152	11,000	11,000	-	0%	11,000	11,000	11,000	11,000
410.320 Telephone	7,378	6,846	4,904	6,500	6,500	-	0%	6,500	6,500	6,500	6,500
410.327 Radio Equipment M & R	401	753	552	2,000	1,000	(1,000)	-50%	2,000	2,000	2,000	2,000
410.340 Public Relations	3,554	2,945	2,426	4,000	4,000	-	0%	4,000	4,000	4,000	4,000
410.352 Insurance - Liability	32,866	9,917	10,000	10,000	9,000	(1,000)	-10%	9,000	9,000	9,000	9,000
410.353 Insurance - Vehicles	4,389	12,312	7,188	12,000	11,000	(1,000)	-8%	11,000	11,000	11,000	11,000
410.354 Insurance - Workers Com	47,931	48,563	29,192	50,000	28,581	(21,419)	-43%	30,000	30,000	30,000	30,000
410.374 Maintenance Contracts	-	-	-		5,000	5,000		5,000	5,000	5,000	5,000
410.420 Dues/Subscription/Memb	833	820	228	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
410.450 Contracted Services	7,950	6,713	5,357	12,750	6,565	(6,185)	-49%	10,000	10,000	10,000	10,000
410.740 Computer/Furniture	10,105	2,985	2,247	4,600	3,150	(1,450)	-32%	2,400	3,600	2,400	2,400
Total 410 POLICE EXPENSES	1,508,996	1,518,396	1,046,136	1,540,245	1,710,057	169,812	11%	1,791,884	1,924,102	1,968,202	2,020,200

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
411-412 FIRE/AMBULANCE						-					
411.354 Insurance - Workers Com	-	-	-		1,623	1,623		1,650	1,650	1,650	1,650
411.450 Contracted Services	6,688	-	-	-		-		-	-	-	-
411.542 CONTRIBUTIONS						-					
411.542-1 Ludwigs	76,130	81,236	72,000	72,000	72,000	-	0%	72,000	72,000	72,000	72,000
411.542-2 Lionville	127,907	132,020	75,198	72,118	72,118	1	0%	72,118	72,118	72,118	72,118
411.542-2 Lionville Capital	-	-	-	26,400	26,400	-	0%	26,400			
411.542-3 Glenmoore	13,746	14,303	11,669	11,669	8,300	(3,369)	-29%	11,669	11,669	11,669	11,669
411.542-4 E. Brandy.	20,090	20,904	8,306	8,306	13,500	5,194	63%	8,306	8,306	8,306	8,306
411.542 Contributions Other	-	-	-	-		-		-	-	-	-
Total 411.542 CONTRIBUTIONS	237,872	248,463	167,173	190,492	192,318	1,826	1%	190,493	164,093	164,093	164,093
411.545 Contrib-Fire Relief						-					
411.545 Contrib-Fire Relief - Other	90,045	85,450	7,000	75,000	95,000	20,000	27%	95,000	95,000	95,000	95,000
Total 411.545 Contrib-Fire Relief	90,045	85,450	7,000	75,000	95,000	20,000	27%	95,000	95,000	95,000	95,000
411.545 Contributions/Miscel	-	-	-			-					
412 AMBULANCE						-					
412.540 Uwchlan Ambulance	26,250	26,250	13,125	26,250	26,250	-	0%	26,250	26,250	26,250	26,250
412.543 Contributions/Ambulance	-	-	-	-		-		-	-	-	-
456.544 Minquas Ambulance	2,520	1,260	-	2,205	2,205	-	0%	2,205	2,205	2,205	2,205
Total 412 AMBULANCE	28,770	27,510	13,125	28,455	28,455	-	0%	28,455	28,455	28,455	28,455
419 OTHER CONTRIBUTIONS						-					
419.450 Contributions/Library	2,500	3,000	-	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
419.502 Contributions/SPCA	80	5,280	100	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
419.540 Teen Aid	2,205	2,205	2,205		2,205	2,205					
419.550 Contributions/YMCA	-	-	-			-					
419.601- DARC	12,360	-	10,500	13,000	12,000	(1,000)	-8%	13,000	13,000	13,000	13,000
Total 419 OTHER CONTRIBUTIONS	17,145	10,485	12,805	21,000	22,205	1,205	6%	21,000	21,000	21,000	21,000
Total 411-412 FIRE/AMBULANCE	380,531	371,909	200,103	314,947	339,601	24,654	8%	336,598	310,198	310,198	310,198
411.451 HYDRANT EXPENSES-AQUA	44,311	44,748	41,570	60,000	55,000	(5,000)	-8%	53,000	53,000	53,000	55,000

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
413 CODES ADMINISTRATION						-					
413.100 Code Adminstrator Wages	130,974	152,911	113,014	148,200	152,000	3,800	3%	157,000	161,000	166,000	170,000
413.140 Codes Admin. Asst. Wage	45,927	33,838	750	-	-	-		-	-	-	-
413.150 Payroll Tax Expenses	1,548	14,581	8,922	12,000	12,920	920	8%	12,772	13,000	13,500	13,956
413.156 Employee Benefit Expens	63,401	61,796	9,273	50,000	36,550	(13,450)	-27%	35,000	36,000	36,000	36,000
413.160 Pension	48,003	26,495	(6,470)	25,000	25,000	-	0%	25,000	25,000	27,000	28,000
413.181 Longevity Pay	1,800	3,900	3,000	4,000	4,000	-	0%	5,000	5,000	5,000	5,000
413.200 Supplies	5,052	1,784	1,132	1,500	2,000	500	33%	2,000	2,000	2,000	2,000
413.230 Gasoline & Oil	2,574	1,703	831	1,500	1,500	-	0%	1,500	1,500	1,500	1,500
413.235 Vehicle Maintenance	1,985	1,193	221	1,500	2,000	500	33%	2,000	2,000	2,000	2,000
413.302 PA One Call	670	553	304	1,000	1,000	0	0%	1,000	1,000	1,000	1,000
413.316 Training/Seminar	2,041	1,910	-	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
413.320 Telephone	2,826	1,806	2,411	2,500	2,000	(500)	-20%	2,000	2,000	2,000	2,000
413.353 Insurance - Vehicle	646	723	-	1,500	1,000	(500)	-33%	1,000	1,000	1,000	1,000
413.354 Insurance - Workers Com	700	1,200	1,500	1,500	777	(723)	-48%	900	1,000	1,000	1,000
413.420 Dues/Subscriptions/Memb	2,200	1,519	-	500	500	-	0%	500	500	500	500
413.450 Contra Svs-MAGNET	25,616	500	3,657	3,600	3,600	-	0%	3,600	3,600	3,600	3,600
Total 413 CODES ADMINISTRATION	338,025	307,159	138,916	256,300	246,847	(9,453)	-4%	251,272	256,600	264,100	269,556

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
414 PLANNNIG & ZONING						-					
414-A- Planning						-					
414.367 Comp Plan Update	-	-	-		20,000	20,000					
414.451 Act 209					5,000	5,000					
414.315 Legal Fees	-	-	2,813			-					
414.200 Supplies	32	-	-			-					
414.366 Ordinance Update	1,288	855	4,439	500	3,000	2,500	500%	3,000	3,000	3,000	3,000
414.367 Advertising	-	-	633		3,000	3,000		3,000	3,000	3,000	3,000
Total 414-A- Planning	1,320	855	7,884	500	31,000	30,500	6100%	6,000	6,000	6,000	6,000
414-B Village Concept						-					
414.367 General Planning	30,821	1,915	4,469	8,000	8,000	-	0%	8,000	8,000	8,000	8,000
Total 414-B Village Concept	30,821	1,915	4,469	8,000	8,000	-	0%	8,000	8,000	8,000	8,000
414-C Zoning						-					
414.301 Court Reporter	856	986	521	1,000	2,000	1,000	100%	2,000	2,000	2,000	2,000
414.315 Legal Fees	11,565	-	3,847	1,000	2,000	1,000	100%	2,000	2,000	2,000	2,000
414.450 Contracted Services	-	-	873	500	1,000	500	100%				
Total 414-C Zoning	12,421	986	5,241	2,500	5,000	2,500	100%	4,000	4,000	4,000	4,000
Total 414 PLANNNIG & ZONING	44,563	3,755	17,594	11,000	44,000	33,000	300%	18,000	18,000	18,000	18,000
415 EMERGENCY OPERATIONS						-					
415.200 Supplies	465	1,502	1,902	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
415.316 Training/Seminar	-	(205)	94	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
415.320 Telephone	307	168	803	-		-		-	-	-	-
415.330 Other Services/Charges	-	-	188	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
415.450 Contracted Services	9,815	953	151	500	500	-	0%	500	500	500	500
415.700 Capital Purchases	-	-	-			-					
415.740 Computer/Office Equip	-	-	-	250	250	-	0%	250	250	250	250
Total 415 EMERGENCY OPERATIONS	10,587	2,419	3,138	5,750	5,750	-	0%	5,750	5,750	5,750	5,750

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
427 SOLID WASTE						-					
427.200 Supplies	307	5,551	777	10,000	250	(9,750)	-98%	1,000	1,000	1,000	1,000
427.300 Refunds	288	50	-			-					
427.331 Refunds	-	-	-			-					
427.450 Contracted Services	542,177	568,938	497,803	600,000	502,320	(97,680)	-16%	502,320	502,320	527,436	530,000
427.700 Tipping Fees	291,305	277,067	186,137	234,000	210,000	(24,000)	-10%	216,300	223,871	231,706	239,816
427.800 Recycle Disposal	-	2,799	14,175	61,000	10,000	(51,000)	-84%	10,000	10,000	10,000	10,000
427.900 Capital Purchase-Toters	-	-	301,832			-					
427.901 Principle -Toters	-	-	-		95,000	95,000		90,000			
427.902 Interest-Toters	-	-	-		3,000	3,000		1,500			
Total 427 SOLID WASTE	834,078	854,405	1,000,725	905,000	820,570	(84,430)	-9%	821,120	737,190	770,142	780,816

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual	Actual	Actual	Budget	Budget	$ Inc/(Dec)	%	Budget	Budget	Budget	Budget
	2008	2009	YTD Sept	2010	2011	'10 Bud	Inc/(Dec)	2012	2013	2014	2015
433 SIGNS						-					
433.200 Supplies	5,035	4,289	2,632	5,000	4,000	(1,000)	-20%	5,000	5,000	5,000	5,000
433.450 Contracted Services	-	-	527	500	500	-	0%	600	600	600	600
Total 433 SIGNS	5,035	4,289	3,159	5,500	4,500	(1,000)	-18%	5,600	5,600	5,600	5,600
434 SIGNALS						-					
434.450 Contracted Services	35,047	40,519	(52,949)	10,000	25,000	15,000	150%	25,000	25,000	25,000	25,000
Total 434 SIGNALS	35,047	40,519	(52,949)	10,000	25,000	15,000	150%	25,000	25,000	25,000	25,000
438 PUBLIC WORKS						-					
438.100 Longevity	-	-	-		1,500	1,500					
438.100 Public Works Wages	203,168	243,055	189,683	235,000	235,000	(0)	0%	228,800	235,664	242,734	250,016
438.150 Payroll Tax Expense	13,654	19,099	15,930	18,000	20,000	2,000	11%	20,880	21,000	22,000	23,000
438.156 Employee Benefit Expen	106,241	120,546	45,645	120,000	105,000	(15,000)	-13%	106,000	107,000	108,000	108,000
438.160 Pension	99,072	50,414	(16,174)	40,000	35,000	(5,000)	-13%	35,000	35,000	35,000	35,000
438.183 Overtime Wages	7,930	9,902	12,203	9,750	9,750	-	0%	9,750	9,750	9,750	9,750
438.200 Supplies	20,486	25,588	23,071	25,525	27,150	1,625	6%	25,525	25,525	25,525	25,525
438.230 Gasoline & Oil	20,520	18,295	21,156	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
Total 438.235 Vehicle Maintenance	4,916	8,116	1,277	3,640	1,340	(2,300)	-63%	3,640	3,640	3,640	3,640
438.238 Uniforms	2,222	1,713	1,184	2,650	2,650	(0)	0%	2,650	2,650	2,650	2,650
438.245 Highway Supplies	5,491	12,105	2,290	12,350	11,550	(800)	-6%	12,350	12,350	12,350	12,350
438.260 Small Tools & Equipment	15,021	10,047	8,471	18,350	17,900	(450)	-2%	18,350	18,350	18,350	18,350
438.316 Training/Seminar	2,406	1,434	2,736	3,555	4,060	505	14%	3,555	3,555	3,555	3,555
438.320 Telephone	2,514	3,515	2,586	4,439	4,439	0	0%	4,439	4,439	4,439	4,439
438.351 Insurance-Bldg	-	-	-	-	2,000	2,000		2,000	2,000	2,000	2,000
438.353 Vehicle Insurance	2,484	7,542	6,866	7,500	7,500	-	0%	7,500	7,500	7,500	7,500
438.354 Insurance Workers Com	1,700	-	-		9,685	9,685		10,000	10,000	10,000	10,000
438.36 Electric & Heating Oil	1,692	907	701	5,000	5,000	-	0%	14,000	14,000	14,000	14,000
438.450 Contracted Services	21,532	17,029	20,710	35,500	38,800	3,300	9%	35,500	35,500	35,500	35,500
438.451 Cntr. Mt Vch & Equip	3,481	3,655	3,384	5,500	6,500	1,000	18%	5,500	5,500	5,500	5,500
438.72 Road Resurfacing	181,157	194,496	142,200	159,583	159,850	267	0%	159,583	159,583	159,583	159,583
Total 438 PUBLIC WORKS	716,051	747,457	483,921	721,342	719,674	(1,668)	0%	720,022	728,006	737,076	745,358
439 ROAD CONSTRUCTION						-					
439.751 S.Link, Loop Road	212,381	67,558	11,606	-		-		-	-	-	-
439.752 East West Link	136,248	7,621	73	-		-		-	-	-	-
Total 439 ROAD CONSTRUCTION	348,629	75,178	11,679	-		-		-	-	-	-

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
454 PARK & RECREATION						-					
454 Recreation						-					
454.100 Lawn Service	1,979	-	3,395		25,000	25,000		30,000	30,000	30,000	30,000
454.150 Payroll Tax Expense	168	-	(20)			-		2,800	2,800	2,800	2,800
454.200 Supplies	3,758	12,933	6,054	3,500	3,000	(500)	-14%	3,000	3,000	4,000	6,500
454.201 Halloween Party	-	-	-	-		-		-	-	-	-
454.202 Community Day	10,325	15,865	10,724	13,500	12,000	(1,500)	-11%	12,000	12,000	12,000	12,000
454.354 Insurance - Workers Com	100	900	1,000	1,000	1,718	718	72%	1,800	1,800	1,800	1,800
Total 454 Recreation	16,435	29,698	21,153	18,000	41,718	23,718	132%	49,600	49,600	50,600	53,100
454 Total Parks						-					
454-A Hickory Park						-					
454.200 Supplies-Hickory	-	-	774		3,000	3,000		3,000	5,000	3,000	4,000
454.231 Propane	805	1,064	471	1,000	1,500	500	50%	1,500	1,500	1,500	1,500
454.250 Maintenance & Repairs	24,208	13,042	7,904	15,000	15,000	-	0%	10,000	15,000	15,000	15,000
454.356 Insurance - Property	1,243	500	2,000	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
454.360 Utilities	4,999	5,490	2,775	4,000	4,000	-	0%	4,000	5,000	5,000	5,000
454.450 Contracted Services-Oth	11,977	(1,803)	10,595	26,800	15,000	(11,800)	-44%	15,000	20,000	20,000	20,000
454.452 Contracted Services-Gro	12,017	16,442	9,852	2,000	10,000	8,000	400%	10,000	20,000	20,000	20,000
Total 454-A Hickory Park	55,248	34,734	34,371	50,800	50,500	(300)	-1%	45,500	68,500	66,500	67,500
454-B Fellowship Fields						-					
454.200 Supplies	-	-	14,037		2,000	2,000		5,000		3,000	
454.312 Engineering Fees	46,984	51,742	15,406	24,000		(24,000)	-100%		24,000		
454.450 Contracted Services	-	-	8,647		15,000	15,000		10,000		20,000	20,000
Total 454-B Fellowship Fields	46,984	51,742	38,091	24,000	17,000	(7,000)	-29%	15,000	24,000	23,000	20,000
454-C Larkins Field						-					
454-312 Engineering Fee-Larkins	-	-	843			-					
454.200 Supplies-Larkins	-	-	-		2,000	2,000		2,000	2,000	2,000	2,000
454.450 Contracted Services	-	-	380		8,000	8,000		8,000	8,000	8,000	8,000
Total 454-C Larkins Field	-	-	1,223		10,000	10,000		10,000	10,000	10,000	10,000
454-D Upland Farms						-					
454.200 Supplies	-	-	122		2,000	2,000		2,000	9,000	10,000	10,000
454.250 Repairs & Maint	-	-	-		10,000	10,000		10,000	15,000	10,000	10,000
454.450-Trails-Upland	-	-	-			-					
454.450 Historic Consulting Fees	-	-	-		6,000	6,000		18,000	11,000	6,000	6,000
454.513 Engin & Arch	-	-	-		26,000	26,000		20,000	20,000	20,000	
Total 454-D Upland Farms	-	-	122		44,000	44,000		50,000	55,000	46,000	26,000
Total 454 Total Parks	102,232	86,476	73,807	74,800	121,500	46,700	62%	120,500	157,500	145,500	123,500
Total 454 PARK & RECREATION	118,667	116,174	94,960	92,800	163,218	70,418	76%	170,100	207,100	196,100	176,600

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
459 HISTORICAL COMMISSIONS						-					
459.200 Supplies	-	-	118	1,000	4,000	3,000	300%	5,000	5,000	5,000	5,000
459.320 Telephone	6,869	4,880	1,075	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
459.450 Contracted Services	-	-	3,073	6,000		(6,000)	-100%				
Total 459 HISTORICAL COMMISSIONS	6,869	4,880	4,265	8,000	5,000	(3,000)	-38%	6,000	6,000	6,000	6,000
460-469 Community Development						-					
460-469 Community Development - Other	-	150,000	-		-	-		-	-	-	-
Total 460-469 Community Development	-	150,000	-		-	-		-	-	-	-
480 MISCELLANEOUS						-					
480.900 Community Relations	41,444	1,474	30	-		-		-	-	-	-
480 MISCELLANEOUS - Other	(106)	5,888	-			-					
Total 480 MISCELLANEOUS	41,339	7,362	30	-		-		-	-	-	-
488 INSURANCE						-					
494.430 Prop.Tax-Wallace Twp	1,957	-	-			-					
488.354 Fire Co. Work Comp Ins.	11,894	12,000	13,052	13,500	13,500	-	0%	13,500	13,500	13,500	13,500
488.355 General Liability Ins.	-	-	-			-					
488.356 Property Insurance	2,976	3,597	5,000	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
Total 488 INSURANCE	16,827	15,597	18,052	18,500	18,500	-	0%	18,500	18,500	18,500	18,500
492 OPERATING TRANSFERS						-					
454.084 Capital Reserve-P&R	-	-	-			-					
413.084 Capital Reserve-PW	-	-	-		-	-		-	-	-	-
401.084 Capital Reserve-Admin	-	-	-		-	-		-	-	-	-
454.084 Capital Reserve	-	-	-			-					
492.30 Trans to Cap Reserve	-	-	-	82,080	100,000	17,920	22%	100,000	100,000	100,000	100,000
Total 492 OPERATING TRANSFERS	-	-	-	82,080	100,000	17,920	22%	100,000	100,000	100,000	100,000
Total 400 EXPENDITURES	6,376,938	5,706,787	3,765,267	5,696,567	5,405,647	(290,920)	-5%	5,423,798	5,456,575	5,495,164	5,515,451
Payroll Expenses	0	-	-								
Reconciliation Discrepancies	(0)	(0)	(5)	-				-	-	-	-
Total Expense	6,376,938	5,706,787	3,765,262	5,696,567	5,405,647	(290,920)	-5%	5,423,798	5,456,575	5,495,164	5,515,451
Net Ordinary Income	959,981	541,329	1,463,068	114,433	435,404	320,971	280%	451,961	380,159	305,337	277,736

2:34 PM
10/28/10
Accrual Basis

Upper Uwchlan Township
2011 Budget 5 Year Plan

	Actual 2008	Actual 2009	Actual YTD Sept	Budget 2010	Budget 2011	$ Inc/(Dec) '10 Bud	% Inc/(Dec)	Budget 2012	Budget 2013	Budget 2014	Budget 2015
CAPITAL											
DEBT											
393 PROCEEDS FROM LT DEBT - Other	-	-	(635,000)	(1,000,000)	(900,000)	100,000	-10%	(747,500)			
Total 393 PROCEEDS FROM LT DEBT	-	-	(635,000)	(1,000,000)	(900,000)	100,000	-10%	(747,500)			
470-474 DEBT SERVICE						-					
471.1 Principal-1st Loan-$1.2M	-	21,331	7,768	7,000	43,000	36,000	514%	50,000	60,000	65,000	68,000
472.1 Interest-1st Loan- $1.2M	1,808,143	5,416	21,446	27,619	22,000	(5,619)	-20%	20,000	18,000	15,000	12,000
471.2 Principal-$3.5M	-	-	-			-			50,000	53,000	60,000
472.2 Interest-$3.5M	-	-	32		79,000	79,000		76,000	50,000	48,000	45,000
Total 470-474 DEBT SERVICE	1,808,143	26,747	29,246	34,619	144,000	109,381	316%	146,000	178,000	181,000	185,000
454 Trails						-					
454.651 Grant-Trails/Bridge	38,018	-	970	300,000	900,000	600,000	200%	747,500			
454.652 Trails-Inspector Fees	-	-	-		180,000	180,000		85,000			
Total 454 Trails	38,018	-	970	300,000	1,080,000	780,000	260%	832,500			
500-1 Parks Capital						-					
454-Hickory- Benches & Misc	-	-	790		11,000	11,000		11,000			
454.600 Cap Purchases-Larkins	-	-	-		12,000	12,000					
454 Tot Lot $30 & Parking Lot $15	39,055	-	2,925		45,000	45,000					
454- Pavillion-Fellowship	13,247	162,400	441,620	632,700	30,000	(602,700)	-95%	5,000	5,000	5,000	5,000
454.600 Capital Purch-Upland	-	-	-			-		78,000	68,000	150,000	100,000
Total 500-1 Parks Capital	52,302	162,400	445,335	632,700	98,000	(534,700)	-85%	94,000	73,000	155,000	105,000
500-2 Public Works						-					
438 Diesel Tank	95,477	-	355		25,000	25,000		150,000			
438.700 Payment of Prior Purchases	99,903	258,848	60,626	99,000	66,000	(33,000)	-33%	99,000	50,000	50,000	50,000
434.700 New Battery for Signal	-	-	(18,034)	8,000	8,000	-	0%	8,000	8,000	8,000	8,000
Total 500-2 Public Works	195,379	258,848	42,947	107,000	99,000	(8,000)	-7%	257,000	58,000	58,000	58,000
500-3 Township						-					
400.7 New Copy Machine	845	-	-	-	9,000	9,000		-	-	-	-
400.7 Window Replacement	844	31,763	4,429	20,000	10,000	(10,000)	-50%	10,000	10,000	10,000	10,000
409.6 Generator-Portable	14,904	-	-		2,500	2,500					
409 Front Steps	-	-	399		10,000	10,000					
409 Computer-3 yr placement	7,500	1,100	-		10,000	10,000					
409a.700 Capital- Lightening Rods	-	-	2,700		5,800	5,800					
Total 500-3 Township	24,093	32,863	7,528	20,000	47,300	27,300	137%	10,000	10,000	10,000	10,000
500-4 Police						-					
410.700 Capital Purch- Police	38,220	43,979	21,789	20,114	29,454	9,340	46%	35,000	40,000	27,000	9,000
Total 500-4 Police	38,220	43,979	21,789	20,114	29,454	9,340	46%	35,000	40,000	27,000	9,000
500-5 Codes						-					
413.700 New Car	8,915	-	1,250		7,500	7,500		7,500	7,500		
Total 500-5 Codes	8,915	-	1,250		7,500	7,500		7,500	7,500		
Total CAPITAL EXPENDITURES:	2,165,070	524,837	549,064	1,114,433	1,505,254	390,821	35%	1,382,000	366,500	431,000	367,000
Net Other Income	(2,165,070)	(524,837)	85,936	(114,433)	(605,254)	(490,821)	429%	(634,500)	(366,500)	(431,000)	(367,000)
Total Expenditures:	**8,542,009**	**6,231,624**	**4,314,326**	6,811,000	6,910,901	99,901	1%	6,805,798	5,823,075	5,926,164	5,882,451
Net Income/(Loss)	**(1,205,089)**	**16,492**	**1,549,004**	**(0)**	**(169,850)**	**(169,850)**		**(182,539)**	**13,659**	**(125,663)**	**(89,264)**