Upper Uwchlan Township
General Fund
Balance Sheet
As of November 30, 2016

ASSETS			
Cash			
01-100-000-100	General Checking - BB&T	$	103,962.47
01-100-000-200	Meridian Bank		2,691,379.77
01-100-000-210	Meridian Bank - Payroll		38,439.52
01-100-000-250	Nat Penn - Turf Field		244,318.32
01-100-000-300	Petty Cash		300.00
	Total Cash		3,078,400.08
Investments			
01-120-000-100	Certificate of Deposit - 4/2/17		258,691.03
			258,691.03
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		97,189.19
01-145-000-021	Engineering Fees Receivable-CU		(20,558.66)
01-145-000-030	Legal Fees Receivable		3,250.74
01-145-000-040	R/E Taxes Receivable		5,483.61
01-145-000-050	Hydrant Tax Receivable		432.41
01-145-000-080	Field Fees Receivables		20,007.50
01-145-000-085	Turf Field Receivables		(455.00)
01-145-000-086	EIT Receivable		47,623.79
01-145-000-090	RE Transfer Tax Receivable		20,000.00
01-145-000-095	Misc accounts receivable		-
	Total Accounts Receivable		172,973.58
Other Current Assets			
01-130-000-001	Due From Municipal Authority		72,852.73
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		30,589.96
01-130-000-006	Due from Solid Waste Fund		590.79
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		3,872.32
01-131-000-000	Suspense Account		-
	Total Other Current Assets		107,905.80
Prepaid Expense			
01-155-000-000	Prepaid expenses		9,418.50
	Total Prepaid Expense		9,418.50
	Total Assets		**3,627,388.99**
LIABILITIES AND FUND BALANCE			
Accounts Payable			
01-200-000-000	Accounts Payable		(1,491.86)
01-252-000-001	Deferred Revenues		51,484.69
	Total Accounts Payable		49,992.83

Upper Uwchlan Township
General Fund
Balance Sheet
As of November 30, 2016

Other Current Liabilities		
01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	3,661.01
01-214-000-000	Non-Uniform Pension	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	4,250.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State UnemployementW/H	232.49
01-221-000-000	Benefit Deduction-Aflac	222.96
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	100.00
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	67.50
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	10,087.38
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	18,641.34
	Total Liabilities	**68,634.17**
EQUITY		
01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	2,020,903.98
	Current Period Net Income (Loss)	724,929.24
	Total Equity	3,558,754.82
	Total Fund Balance	**3,558,754.82**
	Total Liabilities & Fund Balance	**3,627,388.99**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	REVENUES				
01-301-000-010	Current Real Estate Taxes	940,163.30	970,000.00	(29,836.70)	96.9%
01-301-000-013	Real Estate Tax Refunds	(26,610.95)	(25,000.00)	(1,610.95)	106.4%
01-301-000-030	Delinquent Real Estate Taxes	19,933.90	30,000.00	(10,066.10)	66.4%
01-301-000-071	Hydrant Tax	67,322.21	65,000.00	2,322.21	103.6%
01-310-000-010	Real Estate Transfer Taxes	460,164.03	350,000.00	110,164.03	131.5%
01-310-000-020	Earned Income Taxes	3,218,297.34	3,605,000.00	(386,702.66)	89.3%
01-310-000-021	EIT commissions paid	(42,945.52)	(49,028.00)	6,082.48	87.6%
01-320-000-010	Building Permits	236,382.84	100,000.00	136,382.84	236.4%
01-320-000-020	Use & Occupancy Permit	12,470.00	8,000.00	4,470.00	155.9%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,710.00	2,000.00	710.00	135.5%
01-320-000-050	Refinance Certification Fees	4,320.00	4,000.00	320.00	108.0%
01-321-000-080	Cable TV Franchise Fees	190,025.23	250,000.00	(59,974.77)	76.0%
01-331-000-010	Vehicle Codes Violation	40,701.05	60,000.00	(19,298.95)	67.8%
01-331-000-011	Reports/Fingerprints	1,592.00	2,000.00	(408.00)	79.6%
01-331-000-012	Solicitation Permits	25.00	500.00	(475.00)	5.0%
01-331-000-050	Reimbursable Police Wages	2,742.31	1,000.00	1,742.31	274.2%
01-341-000-001	Interest Earnings	13,000.00	15,000.00	(2,000.00)	86.7%
01-342-000-001	Rental Property Income	22,000.00	24,000.00	(2,000.00)	91.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	1,808.40	1,808.00	0.40	100.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	5,173.38	6,000.00	(826.62)	86.2%
01-355-000-004	Alcoholic Beverage Tax	-	400.00	(400.00)	0.0%
01-355-000-005	State Aid, Police Pension	96,242.26	85,000.00	11,242.26	113.2%
01-355-000-006	State Aid, Non-Uniform Pension	61,245.00	55,000.00	6,245.00	111.4%
01-355-000-007	Foreign Fire Insurance Tax	103,583.50	112,000.00	(8,416.50)	92.5%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	8,909.25	4,000.00	4,909.25	222.7%
01-361-000-032	Fees from Engineering	154,177.16	100,000.00	54,177.16	154.2%
01-361-000-033	Admin Fees from Engineering	3,211.83	8,000.00	(4,788.17)	40.1%
01-361-000-035	Admin Fees from Legal	579.52	1,500.00	(920.48)	38.6%
01-361-000-036	Legal Services Fees	7,556.14	3,000.00	4,556.14	251.9%
01-361-000-038	Sale of Maps & Books	383.10	250.00	133.10	153.2%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	317.13	-	317.13	#DIV/0!
01-361-000-042	Copies	45.25	100.00	(54.75)	45.3%
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	19,080.00	30,000.00	(10,920.00)	63.6%
01-367-000-025	Turf Field Fees	31,320.00	45,000.00	(13,680.00)	69.6%
01-367-000-030	Community Events Donations	10,580.00	10,000.00	580.00	105.8%
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	12,151.12	5,000.00	7,151.12	243.0%
01-380-000-010	Insurance Reimbursment	8,081.32	3,000.00	5,081.32	269.4%
01-392-000-008	Municipal Authority Reimbursement	154,849.17	233,246.00	(78,396.83)	66.4%
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	**5,841,586.27**	**6,118,076.00**	**(276,489.73)**	**95.5%**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 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	1,425.38	2,000.00	(574.62)	71.3%
01-400-000-340	Public Relations	4,026.69	6,500.00	(2,473.31)	61.9%
01-400-000-341	Advertising	3,576.28	7,500.00	(3,923.72)	47.7%
01-400-000-342	Printing	4,574.00	1,000.00	3,574.00	457.4%
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	21,400.57	22,071.00	(670.43)	97.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,608.50	5,000.00	(3,391.50)	32.2%
01-400-000-460	Meeting & Conferences	2,105.19	6,000.00	(3,894.81)	35.1%
01-400-000-461	Bank Fees	42.00	500.00	(458.00)	8.4%
01-400-000-463	Misc expenses	1,372.93	2,000.00	(627.07)	68.6%
		44,358.16	61,762.00	(17,403.84)	71.8%
	EXECUTIVE				
01-401-000-100	Administration Wages	318,079.26	369,717.00	(51,637.74)	86.0%
01-401-000-150	Payroll Tax Expense	24,931.79	28,283.00	(3,351.21)	88.2%
01-401-000-151	PSATS Unemployment Compensation	1,140.00	1,140.00	-	100.0%
01-401-000-156	Employee Benefit Expense	83,483.67	107,212.00	(23,728.33)	77.9%
01-401-000-157	ACA Fees	154.07	600.00	(445.93)	25.7%
01-401-000-160	Non-Uniform Pension	28,582.51	26,502.00	2,080.51	107.9%
01-401-000-174	Tuition Reimbursements	-	4,000.00	(4,000.00)	0.0%
01-401-000-181	Longevity Pay	4,350.00	4,500.00	(150.00)	96.7%
01-401-000-183	Overtime Wages	6,398.11	5,000.00	1,398.11	128.0%
01-401-000-200	Supplies	16,843.51	10,000.00	6,843.51	168.4%
01-401-000-205	Meals & Meal Allowances	144.91	-	144.91	#DIV/0!
01-401-000-215	Postage	2,441.30	3,500.00	(1,058.70)	69.8%
01-401-000-230	Gasoline & Oil	1,117.08	2,200.00	(1,082.92)	50.8%
01-401-000-235	Vehicle Maintenance	791.63	500.00	291.63	158.3%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	7,432.39	7,000.00	432.39	106.2%
01-401-000-317	Parking/Travel	1,547.44	1,200.00	347.44	129.0%
01-401-000-322	Ipad Expenses	561.09	600.00	(38.91)	93.5%
01-401-000-352	Insurance - Liability	317.28	471.00	(153.72)	67.4%
01-400-000-353	Insurance-Vehicle	214.26	936.00	(721.74)	22.9%
01-401-000-354	Insurance-Workers Compensation	1,607.52	1,650.00	(42.48)	97.4%
01-401-000-420	Dues/Subscriptions/Memberships	6,439.00	2,500.00	3,939.00	257.6%
01-401-000-450	Contracted Services	4,843.69	6,000.00	(1,156.31)	80.7%
		511,420.51	585,511.00	(74,090.49)	87.3%
	AUDIT				
01-402-000-450	Contracted Services	24,050.00	24,950.00	(900.00)	96.4%
		24,050.00	24,950.00	(900.00)	96.4%
	TAX COLLECTION				
01-403-000-100	Tax Collector Wages	18,657.64	21,000.00	(2,342.36)	88.8%
01-403-000-150	Payroll Tax Expense	1,427.35	1,607.00	(179.65)	88.8%
01-403-000-200	Supplies	780.97	500.00	280.97	156.2%
01-403-000-215	Postage	1,630.60	2,000.00	(369.40)	81.5%
01-403-000-350	Insurance-Bonding	525.00	600.00	(75.00)	87.5%
01-403-000-450	Contracted Services	2,679.74	3,000.00	(320.26)	89.3%
		25,701.30	28,707.00	(3,005.70)	89.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	LEGAL				
01-404-000-305	Reimbursable Legal Fees - CU	204.00	-	204.00	#DIV/0!
01-404-000-310	Reimbursable Legal Fees	12,156.14	10,000.00	2,156.14	121.6%
01-404-000-311	Non Reimbursable Legal	26,249.95	30,000.00	(3,750.05)	87.5%
01-404-000-450	Contracted Services	8,710.90	5,000.00	3,710.90	174.2%
		47,320.99	45,000.00	2,320.99	105.2%
	COMPUTER				
01-407-000-200	Supplies	31.79	2,000.00	(1,968.21)	1.6%
01-407-000-220	Software	7,430.80	4,000.00	3,430.80	185.8%
01-407-000-222	Hardware	12,765.57	7,000.00	5,765.57	182.4%
01-407-000-240	Web Page	5.00	5,000.00	(4,995.00)	0.1%
01-407-000-450	Contracted Services	58,409.26	43,000.00	15,409.26	135.8%
		78,642.42	61,000.00	17,642.42	128.9%
	ENGINEERING				
01-408-000-305	Reimbursable Conditional Use	27,378.62	-	27,378.62	#DIV/0!
01-408-000-310	Reimbursable Engineering	118,814.72	100,000.00	18,814.72	118.8%
01-408-000-311	Traffic Engineering	13,719.74	10,000.00	3,719.74	137.2%
01-408-000-313	Non Reimbursable Engineering	16,498.03	20,000.00	(3,501.97)	82.5%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	22,964.86	4,000.00	18,964.86	574.1%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
		199,375.97	138,500.00	60,875.97	144.0%
	TOWNSHIP PROPERTIES				
	Public Works Building				
01-409-001-200	Supplies	512.70	1,000.00	(487.30)	51.3%
01-409-001-231	Propane & heating - PW bldg	7,233.46	13,000.00	(5,766.54)	55.6%
01-409-001-250	Maint & Repair	5,827.97	15,500.00	(9,672.03)	37.6%
01-409-001-320	Telephone	1,213.04	1,700.00	(486.96)	71.4%
01-409-001-351	Insurance - property	4,040.55	4,680.00	(639.45)	86.3%
01-409-001-360	Utilities	5,955.38	12,000.00	(6,044.62)	49.6%
01-409-001-450	Contracted Services	5,158.21	4,000.00	1,158.21	129.0%
	Township Building				
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	814.50	2,000.00	(1,185.50)	40.7%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	3,961.61	8,000.00	(4,038.39)	49.5%
01-409-003-320	Telephone	8,191.62	7,000.00	1,191.62	117.0%
01-409-003-351	Insurance Property	4,040.55	6,240.00	(2,199.45)	64.8%
01-409-003-360	Utilities	14,931.36	15,000.00	(68.64)	99.5%
01-409-003-450	Contracted Services	24,093.07	20,000.00	4,093.07	120.5%
	Milford Road				
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	-	1,500.00	(1,500.00)	0.0%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	1,805.03	1,200.00	605.03	150.4%
01-409-004-351	Insurance - property	101.01	312.00	(210.99)	32.4%
01-409-004-360	Utilities	901.69	2,500.00	(1,598.31)	36.1%
01-409-004-450	Contracted Services	323.00	500.00	(177.00)	64.6%
		89,104.75	124,632.00	(35,527.25)	71.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	POLICE EXPENSES				
01-410-000-100	Police Wages	944,006.26	1,061,032.00	(117,025.74)	89.0%
01-410-000-150	Payroll Tax Expense	76,176.52	81,169.00	(4,992.48)	93.8%
01-410-000-151	PSATS Unemployment Compensation	2,300.40	2,470.00	(169.60)	93.1%
01-410-000-156	Employee Benefit Expense	328,592.01	405,473.00	(76,880.99)	81.0%
01-410-000-158	Medical Expense Reimbursements	6,910.96	7,500.00	(589.04)	92.1%
01-410-000-160	Pension Expense	153,959.00	153,959.00	-	100.0%
01-410-000-174	Tuition Reimbursment	27,518.11	18,000.00	9,518.11	152.9%
01-410-000-181	Longevity Pay	13,000.00	18,000.00	(5,000.00)	72.2%
01-410-000-182	Education incentive	3,000.00	2,250.00	750.00	133.3%
01-410-000-183	Overtime Wages	31,203.13	38,000.00	(6,796.87)	82.1%
01-410-000-187	Courttime Wages	7,270.32	12,000.00	(4,729.68)	60.6%
01-410-000-191	Uniform/Boot Allowances	10,700.00	10,700.00	-	100.0%
01-410-000-200	Supplies	4,346.40	9,000.00	(4,653.60)	48.3%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	17,792.94	35,000.00	(17,207.06)	50.8%
01-410-000-235	Vehicle Maintenance	23,319.87	20,000.00	3,319.87	116.6%
01-410-000-238	Clothing/Uniforms	4,912.81	5,000.00	(87.19)	98.3%
01-410-000-250	Maintenance & Repairs	1,885.52	6,500.00	(4,614.48)	29.0%
01-410-000-260	Small Tools & Equipment	4,283.15	6,000.00	(1,716.85)	71.4%
01-410-000-311	Non-Reimburseable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	14,295.88	14,500.00	(204.12)	98.6%
01-410-000-317	Parking & travel	(13.55)	250.00	(263.55)	-5.4%
01-410-000-320	Telephone	2,970.34	8,000.00	(5,029.66)	37.1%
01-410-000-322	Ipad Expense	681.46	500.00	181.46	136.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	3,953.58	6,500.00	(2,546.42)	60.8%
01-410-000-342	Police Accreditation	12,711.79	6,000.00	6,711.79	211.9%
01-410-000-352	Insurance - Liability	14,990.85	13,359.00	1,631.85	112.2%
01-410-000-353	Insurance - Vehicles	892.55	5,304.00	(4,411.45)	16.8%
01-410-000-354	Insurance - Workers Compensation	29,337.24	35,750.00	(6,412.76)	82.1%
01-410-000-420	Dues/Subscriptions/Memberships	500.00	750.00	(250.00)	66.7%
01-410-000-450	Contracted Services	11,248.22	18,850.00	(7,601.78)	59.7%
01-410-000-740	Computer/Furniture	5,385.00	5,500.00	(115.00)	97.9%
		1,758,880.76	2,012,066.00	(253,185.24)	87.4%
	FIRE/AMBULANCE				
01-411-000-354	Insurance - Workers Compensation	19,301.84	28,000.00	(8,698.16)	68.9%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	52,140.00	60,000.00	(7,860.00)	86.9%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	74,282.00	74,282.00	-	100.0%
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	13,905.00	13,905.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	2,346.24	2,300.00	46.24	102.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	-	-	#DIV/0!
01-411-002-545	Contributions-Fire Relief	103,583.50	112,000.00	(8,416.50)	92.5%
		348,267.58	373,196.00	(24,928.42)	93.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	AMBULANCE				
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
	CODES ADMINISTRATION				
01-413-000-100	Code Adminstrator Wages	199,356.19	222,470.00	(23,113.81)	89.6%
01-413-000-150	Payroll Tax Expenses	15,652.98	17,019.00	(1,366.02)	92.0%
01-413-000-151	PSATS Unemployment Compensation	570.00	570.00	-	100.0%
01-413-000-156	Employee Benefit Expense	71,920.73	79,021.00	(7,100.27)	91.0%
01-413-000-160	Pension	19,648.36	18,218.00	1,430.36	107.9%
01-413-000-181	Longevity Pay	6,300.00	6,300.00	-	100.0%
01-413-000-200	Supplies	2,578.96	1,000.00	1,578.96	257.9%
01-413-000-230	Gasoline & Oil	2,500.78	3,800.00	(1,299.22)	65.8%
01-413-000-235	Vehicle Maintenance	2,912.95	1,500.00	1,412.95	194.2%
01-413-000-316	Training/Seminar	902.90	3,000.00	(2,097.10)	30.1%
01-413-000-317	Parking/Travel	373.28	1,000.00	(626.72)	37.3%
01-413-000-320	Telephone	2,005.62	2,000.00	5.62	100.3%
01-413-000-322	Ipad Expense	411.40	600.00	(188.60)	68.6%
01-413-000-352	Insurance - Liability	317.28	471.00	(153.72)	67.4%
01-413-000-353	Insurance - Vehicle	244.08	1,248.00	(1,003.92)	19.6%
01-413-000-354	Insurance - Workers Compensation	1,607.52	1,650.00	(42.48)	97.4%
01-413-000-420	Dues/Subscriptions/Memberships	4,689.81	7,500.00	(2,810.19)	62.5%
01-413-000-450	Contracted Services	-	-	-	#DIV/0!
01-413-000-460	Meetings & Conferences	519.48	-	519.48	#DIV/0!
		332,512.32	367,367.00	(34,854.68)	90.5%
	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	536.50	1,500.00	(963.50)	35.8%
01-414-001-315	Legal Fees	3,038.82	3,000.00	38.82	101.3%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	884.16	3,000.00	(2,115.84)	29.5%
01-414-001-367	General Planning	1,094.58	3,000.00	(1,905.42)	36.5%
01-414-001-368	Advertising	3,580.52	500.00	3,080.52	716.1%
01-414-001-451	ACT 209	18,031.62	40,000.00	(21,968.38)	45.1%
		27,166.20	51,500.00	(24,333.80)	52.7%
	VILLAGE CONCEPT				
01-414-002-367	General Planning	-	8,000.00	(8,000.00)	0.0%
		-	8,000.00	(8,000.00)	0.0%
	ZONING				
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	1,148.75	2,000.00	(851.25)	57.4%
01-414-003-315	Legal Fees	675.00	6,000.00	(5,325.00)	11.3%
01-414-003-366	Ordinance Update	-	-	-	#DIV/0!
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,823.75	9,800.00	(7,976.25)	18.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	EMERGENCY OPERATIONS				
01-415-000-200	Supplies	354.88	1,500.00	(1,145.12)	23.7%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	128.18	1,200.00	(1,071.82)	10.7%
01-415-000-317	Parking/Travel	-	100.00	(100.00)	0.0%
01-415-000-320	Telephone	1,622.26	1,200.00	422.26	135.2%
01-415-000-330	Other Services/Charges	120.00	500.00	(380.00)	24.0%
01-415-000-420	Dues/subscriptions/memberships	30.00	-	30.00	#DIV/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%
		2,255.32	7,000.00	(4,744.68)	32.2%
	ANIMAL CONTROL/OTHER				
01-422-000-530	Contributions - SPCA	2,700.00	4,000.00	(1,300.00)	67.5%
01-422-000-601	Contributions - DARC	12,640.00	13,040.00	(400.00)	96.9%
		15,340.00	17,040.00	(1,700.00)	90.0%
	SIGNS				
01-433-000-200	Supplies	4,924.54	5,000.00	(75.46)	98.5%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,924.54	6,000.00	(1,075.46)	82.1%
	SIGNALS				
01-434-000-450	Contracted Services	8,229.53	12,700.00	(4,470.47)	64.8%
		8,229.53	12,700.00	(4,470.47)	64.8%
	PUBLIC WORKS				
01-438-000-100	Public Works Wages	293,254.16	318,702.00	(25,447.84)	92.0%
01-438-000-101	Employee cost allocated	-	(175,253.00)	175,253.00	0.0%
01-438-000-150	Payroll Tax Expense	26,038.51	24,381.00	1,657.51	106.8%
01-438-000-151	PSATS Unemployment Compensation	2,341.09	1,330.00	1,011.09	176.0%
01-438-000-156	Employee Benefit Expense	129,620.46	140,372.00	(10,751.54)	92.3%
01-438-000-160	Pension	24,687.85	21,155.00	3,532.85	116.7%
01-438-000-181	Longevity	3,900.00	5,100.00	(1,200.00)	76.5%
01-438-000-183	Overtime Wages	18,219.10	17,000.00	1,219.10	107.2%
01-438-000-200	Supplies	21,658.97	36,500.00	(14,841.03)	59.3%
01-438-000-205	Meals & Meal Allowances	420.00	-	420.00	#DIV/0!
01-438-000-230	Gasoline & Oil	28,385.94	28,000.00	385.94	101.4%
01-438-000-235	Vehicle Maintenance	7,892.45	13,400.00	(5,507.55)	58.9%
01-438-000-238	Uniforms	2,825.97	2,950.00	(124.03)	95.8%
01-438-000-245	Highway Supplies	5,667.92	10,200.00	(4,532.08)	55.6%
01-438-000-260	Small Tools & Equipment	10,822.05	11,700.00	(877.95)	92.5%
01-438-000-316	Training/Seminar	2,475.98	4,160.00	(1,684.02)	59.5%
01-438-000-317	Travel/tolls	1,933.36	-	1,933.36	#DIV/0!
01-438-000-320	Telephone	2,505.92	3,000.00	(494.08)	83.5%
01-438-000-322	Ipad Expense	921.34	1,200.00	(278.66)	76.8%
01-438-000-341	Advertising	3,463.16	-	3,463.16	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,903.74	2,828.00	(924.26)	67.3%
01-438-000-353	Vehicle Insurance	857.02	5,304.00	(4,446.98)	16.2%
01-438-000-354	Insurance - Workers Compensation	18,558.52	8,972.00	9,586.52	206.8%
01-438-000-420	Dues and Subscriptions	655.00	400.00	255.00	163.8%
01-438-000-450	Contracted Services	36,598.80	64,040.00	(27,441.20)	57.1%
01-438-000-720	Road Resurfacing	206,067.00	206,067.00	-	100.0%
		851,674.31	756,508.00	95,166.31	112.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	Public Works - Facilities Division				
01-438-001-100	Wages	90,626.36	150,166.00	(59,539.64)	60.4%
01-438-001-101	Employee Costs Allocated	(93,356.15)	-	(93,356.15)	#DIV/0!
01-438-001-150	Payroll Tax Expense	5,101.10	11,488.00	(6,386.90)	44.4%
01-438-001-151	PSATS Unemployment Compensation	441.21	1,298.00	(856.79)	34.0%
01-438-001-156	Employee Benefit Expense	40,271.02	99,658.00	(59,386.98)	40.4%
01-438-001-160	Pension Expense	6,244.28	9,189.00	(2,944.72)	68.0%
01-438-001-181	Longevity	1,350.00	1,350.00	-	100.0%
01-438-001-183	Overtime Wages	854.66	8,000.00	(7,145.34)	10.7%
01-438-001-235	Vehicle Maintenance	620.09	-	620.09	#DIV/0!
01-438-001-238	Uniforms	79.73	-	79.73	#DIV/0!
01-438-001-354	Insurance - Workers Compensation	668.80	4,228.00	(3,559.20)	15.8%
		52,901.10	285,377.00	(232,475.90)	18.5%
	ROAD CONSTRUCTION				
01-439-000-752	East West Link	38,599.50	-	38,599.50	#DIV/0!
		38,599.50	-	38,599.50	#DIV/0!
	PARK & RECREATION				
	Parks - General				
01-454-001-101	Park wages allocation	93,356.15	175,253.00	(81,896.85)	53.3%
01-454-001-200	Supplies	4,076.17	2,500.00	1,576.17	163.0%
01-454-001-201	Halloween/Xmas Party	-	5,000.00	(5,000.00)	0.0%
01-454-001-202	Community Day	20,973.27	21,000.00	(26.73)	99.9%
01-454-001-230	Gasoline & Oil	355.77	-	355.77	#DIV/0!
01-454-001-235	Vehicle Maintenance	6,901.30	2,500.00	4,401.30	276.1%
01-454-001-250	Maintenance & Repairs	1,379.58	500.00	879.58	275.9%
01-454-001-260	Small Tools & Equipment	567.27	500.00	67.27	113.5%
01-454-001-316	Training/Seminars	-	5,000.00	(5,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	2,007.40	2,750.00	(742.60)	73.0%
01-454-001-420	Dues/Subscriptions/Memberships	10.00	-	10.00	#DIV/0!
01-454-001-450	Contracted Services	658.69	-	658.69	#DIV/0!
		130,285.60	215,003.00	(84,717.40)	60.6%
	HICKORY PARK				
01-454-002-200	Supplies-Hickory	4,083.63	1,500.00	2,583.63	272.2%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	7,015.67	7,000.00	15.67	100.2%
01-454-002-351	Insurance-Property	808.11	2,808.00	(1,999.89)	28.8%
01-454-002-360	Utilities	2,874.59	5,000.00	(2,125.41)	57.5%
01-454-002-450	Contracted Services	23,060.00	18,786.00	4,274.00	122.8%
		37,842.00	37,094.00	748.00	102.0%
	FELLOWSHIP FIELDS				
01-454-003-200	Supplies	1,959.84	1,000.00	959.84	196.0%
01-454-003-250	Maintenance & Repairs	3,520.99	10,000.00	(6,479.01)	35.2%
01-454-003-312	Engineering Fees	552.20	2,000.00	(1,447.80)	27.6%
01-454-003-320	Telephone	1,667.37	-	1,667.37	#DIV/0!
01-454-003-351	Insurance Property	808.11	2,808.00	(1,999.89)	28.8%
01-454-003-360	Utilities	10,030.88	9,000.00	1,030.88	111.5%
01-454-003-450	Contracted Services	19,170.80	13,000.00	6,170.80	147.5%
		37,710.19	37,808.00	(97.81)	99.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2016

GL Account #	Account Description	2016 YTD Actual	2016 Budget	Over (Under) Budget	Actual as % of Budget
	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	3,943.00	3,000.00	943.00	131.4%
		3,943.00	9,000.00	(5,057.00)	43.8%
	UPLAND FARMS				
01-454-005-200	Supplies	1,776.61	10,000.00	(8,223.39)	17.8%
01-454-005-231	Propane & Heating Oil	-	4,500.00	(4,500.00)	0.0%
01-454-005-250	Repairs & Maintenance	2,971.34	10,000.00	(7,028.66)	29.7%
01-454-005-351	Insurance - Building	303.03	1,560.00	(1,256.97)	19.4%
01-454-005-360	Utilities	1,355.77	4,000.00	(2,644.23)	33.9%
01-454-005-450	Contracted Services	2,810.28	13,000.00	(10,189.72)	21.6%
01-454-005-513	Engineering Fees	3,072.20	-	3,072.20	#DIV/0!
		12,289.23	43,060.00	(30,770.77)	28.5%
	Total Parks and Recreation	**222,070.02**	**341,965.00**	**(119,894.98)**	**64.[illegible]%**
	LIBRARY				
01-456-000-530	Contributions	5,000.00	5,000.00	-	100.0%
		5,000.00	5,000.00	-	100.0%
	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	-	2,500.00	(2,500.00)	0.0%
		-	4,500.00	(4,500.00)	0.0%
	Total Expenditures Before Operating Transfers	**4,716,657.03**	**5,355,119.00**	**(638,461.97)**	**88.1%**
	Excess of Revenues over Expenses Before Operating Transfers	**1,124,929.24**	**762,957.00**	**361,972.24**	**147.4%**
	OPERATING TRANSFERS				
01-492-000-030	Transfer to Capital Projects Fund	400,000.00	400,000.00	-	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!
01-492-000-036	Transfer to Water Resource Protection Fund	-	-	-	#DIV/0!
		400,000.00	400,000.00	-	100.0%
	Total Expenditures after Operating Transfers	**5,116,657.03**	**5,755,119.00**	**(638,461.97)**	**88.9%**
	EXCESS OF REVENUES OVER EXPENSES	**724,929.24**	**362,957.00**	**361,972.24**	**199.7%**