Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - INCOME				
301 PROPERTY TAXES				
301.04 - Delinquent R/E Taxes	2,808.85			
301.10 Current R/E Taxes	852,954.32	980,000.00	-127,045.68	87.0%
301.20 Prior Year R/E Taxes	9,453.75			
301.30 Deliquent R/E Taxes	6,322.92			
Total 301 PROPERTY TAXES	871,539.84	980,000.00	-108,460.16	88.9%
301.7 HYDRANT TAX				
301.70 Hydrant Tax	61,214.43	64,000.00	-2,785.57	95.6%
Total 301.7 HYDRANT TAX	61,214.43	64,000.00	-2,785.57	95.6%
310 EARNED INC & TRANSFER TAX				
310.20 Earned Income, current	2,302,004.64	2,450,000.04	-147,995.40	94.0%
310.10 Transfer R/E Taxes	238,379.18	300,000.00	-61,620.82	79.5%
Total 310 EARNED INC & TRANSFER TAX	2,540,383.82	2,750,000.04	-209,616.22	92.4%
320 PERMITS				
320.40 Contractors Permit	1,814.00			
320.30 Sign Permits	363.00			
320.20 Use & Occupancy Permit	8,533.00	6,999.96	1,533.04	121.9%
320.10 Building Permits	73,471.34	100,000.00	-26,528.66	73.5%
Total 320 PERMITS	84,181.34	106,999.96	-22,818.62	78.7%
321 CABLE FRANCHISE FEES				
321.80 Cable TV Franchise	154,635.26	187,000.00	-32,364.74	82.7%
Total 321 CABLE FRANCHISE FEES	154,635.26	187,000.00	-32,364.74	82.7%
331 FINES/394 POLICE ACTIVITY				
331.11 Vehicle Codes Violation	53,066.28	60,000.00	-6,933.72	88.4%
331.14 Parking Violation Fines	25.00			
362.11 Reports/Fingerprints	11,371.85	1,500.00	9,871.85	758.1%
362.12 Solicitation Permits	88.00			
362.50 Reimburs. Police Wages	1,000.00	1,000.00	0.00	100.0%
331 FINES/394 POLICE ACTIVITY - Other	7,915.06			
Total 331 FINES/394 POLICE ACTIVITY	73,466.19	62,500.00	10,966.19	117.5%
341 Interest Earnings				
341.00 Interest Earnings	12,678.59	10,000.00	2,678.59	126.8%
Total 341 Interest Earnings	12,678.59	10,000.00	2,678.59	126.8%
342 RENTS & ROYALTIES				
342.00 Rental Property Income	3,200.00	4,800.00	-1,600.00	66.7%
Total 342 RENTS & ROYALTIES	3,200.00	4,800.00	-1,600.00	66.7%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
354 GRANTS/321 FRANCHISE FEES				
354.10 County Grants	0.00	15,000.00	-15,000.00	0.0%
354.30 Police Grants	3,902.00	9,750.00	-5,848.00	40.0%
354.20 State Grants	3,000.00			
Total 354 GRANTS/321 FRANCHISE FEES	6,902.00	24,750.00	-17,848.00	27.9%
355/356 MISCELLANEOUS TAXES				
355.07 Foreign Fire Insur. Tax	175,292.01	95,000.00	80,292.01	184.5%
355.01 PURTA	5,481.68	5,301.00	180.68	103.4%
355.04 Alcoholic Beverage Tax	200.00	200.00	0.00	100.0%
355.05 State Aid, Police Pen	0.00	60,000.00	-60,000.00	0.0%
355.06 State Aid, Non-Uniform	107.90	40,000.00	-39,892.10	0.3%
356.03 Project 70 Lands	3,616.80			
Total 355/356 MISCELLANEOUS TAXES	184,698.39	200,501.00	-15,802.61	92.1%
361 CHARGES FOR SERVICE/FEES				
361.32 Fees from Engineering	97,631.06	300,000.00	-202,368.94	32.5%
361.38 Sale of Maps & Books	395.50			
361.36 Legal Services Fees	5,321.00			
361.30 Zoning/SubDiv Land Deve	3,255.50			
Total 361 CHARGES FOR SERVICE/FEES	106,603.06	300,000.00	-193,396.94	35.5%
364 SOLID WASTE				
364.10 Solid Waste Income	786,436.44	960,000.00	-173,563.56	81.9%
364.20 Recycling Income	25,549.90	2,500.00	23,049.90	1,022.0%
364.30 Leaf Bags	229.50			
364.40 Performance Grant	0.00	61,000.00	-61,000.00	0.0%
Total 364 SOLID WASTE	812,215.84	1,023,500.00	-211,284.16	79.4%
367 CULTURE & RECREATION				
367.20 Recreation Field Fees	550.00			
367.21 Field Programs	27,937.50	15,000.00	12,937.50	186.3%
367.40 History Book Revenue	35.00			
367.30 Community Events Donat	6,190.00	1,000.00	5,190.00	619.0%
367.14 Pavillion Rental	75.00			
367.10 Recreation Donations	100.00	1,000.00	-900.00	10.0%
Total 367 CULTURE & RECREATION	34,887.50	17,000.00	17,887.50	205.2%
380 MISC INCOME				
380.01 Miscellaneous Revenue	6,200.00			
380.10 Insurance Reimbursment	3,437.57			
Total 380 MISC INCOME	9,637.57			

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
392 INTERFUND TRANSFER				
392.08 Munic.Authority Reimbur	68,584.13	110,000.00	-41,415.87	62.3%
Total 392 INTERFUND TRANSFER	68,584.13	110,000.00	-41,415.87	62.3%
Total 300 - INCOME	5,024,827.96	5,841,051.00	-816,223.04	86.0%
Total Income	5,024,827.96	5,841,051.00	-816,223.04	86.0%
Expense				
400 EXPENDITURES				
400 - General Government				
400.100 Personnel Services	1,250.00			
400.113 Supervisors Wages	1,250.00	5,500.00	-4,250.00	22.7%
400.150 Payroll Tax Expense	191.26	500.00	-308.74	38.3%
400.200 Supplies	1,118.54	1,000.00	118.54	111.9%
400.230 Gasoline & Oil	778.10	500.00	278.10	155.6%
400.235 Vehicle Maintenance	160.53	200.04	-39.51	80.2%
400.320 Telephone	1,910.04	1,500.00	410.04	127.3%
400.341 Advertising	5,386.48	7,000.00	-1,613.52	76.9%
400.342 Printing	825.00			
400.344 Community Notice	6,941.38	7,500.00	-558.62	92.6%
400.350 Insurance-Bonding	0.00	5,000.00	-5,000.00	0.0%
400.353 Insurance-Vehicle	803.00	750.00	53.00	107.1%
400.420 Dues/Subscriptions/Mem	951.55	600.00	351.55	158.6%
400.460 Meeting & Conferences	50.00	5,000.00	-4,950.00	1.0%
400.461 Bank Fees	1,841.03	1,000.00	841.03	184.1%
Total 400 - General Government	23,456.91	36,050.04	-12,593.13	65.1%
401 EXECUTIVE				
401.151 PSATS Unemploy Tax	38,238.00			
401.100 Admin. Wages	225,604.88	330,000.00	-104,395.12	68.4%
401.150 Payroll Tax Expense	18,270.67	26,400.00	-8,129.33	69.2%
401.156 Employee Benefit Expens	61,741.05	80,000.04	-18,258.99	77.2%
401.160 Non-Uniform Pension	0.00	55,000.00	-55,000.00	0.0%
401.174 Tuition Reimbursements	0.00	5,000.00	-5,000.00	0.0%
401.181 Longevity Pay	1,950.00	4,000.00	-2,050.00	48.8%
401.183 Overtime Wages	3,573.29	3,000.00	573.29	119.1%
401.200 Supplies	7,931.45	9,999.96	-2,068.51	79.3%
401.215 Postage	2,947.09	3,000.00	-52.91	98.2%
401.252 Repair & Maintenance	0.00	2,000.04	-2,000.04	0.0%
401.316 Training & Seminars	4,205.85	3,000.00	1,205.85	140.2%
401.354 Insurance-Workers Comp	1,004.08	945.00	59.08	106.3%
401.374 Maintenance Contracts	3,807.89	6,000.00	-2,192.11	63.5%
401.420 Dues/Subcriptions/Mem	1,153.40	1,200.00	-46.60	96.1%
401.450 Contracted Services	3,760.76	5,000.04	-1,239.28	75.2%
Total 401 EXECUTIVE	374,188.41	534,545.08	-160,356.67	70.0%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
402 AUDIT				
402.450 Contracted Services	8,572.36	8,500.00	72.36	100.9%
Total 402 AUDIT	8,572.36	8,500.00	72.36	100.9%
403 TAX COLLECTION				
403.451 Contract Ser-Tax Col	466.86			
403.100 Tax Collector Wages	20,431.84	33,000.00	-12,568.16	61.9%
403.150 Payroll Tax Expense	1,563.03	2,700.00	-1,136.97	57.9%
403.200 Supplies	62.98	500.00	-437.02	12.6%
403.215 Postage	0.00	2,000.00	-2,000.00	0.0%
403.350 Insurance-Bonding	525.00	500.00	25.00	105.0%
403.450 Contract Serv- EIT	34,973.60	33,564.96	1,408.64	104.2%
Total 403 TAX COLLECTION	58,023.31	72,264.96	-14,241.65	80.3%
404 LEGAL				
404.310 Reimbursable Legal Fees	4,820.00	5,000.00	-180.00	96.4%
404.311 Non Reimbursable Legal	12,104.04	25,000.00	-12,895.96	48.4%
Total 404 LEGAL	16,924.04	30,000.00	-13,075.96	56.4%
407 COMPUTER				
407.200 Supplies	394.29	0.00	394.29	100.0%
407.220 Software	0.00	1,000.00	-1,000.00	0.0%
407.222 Hardware	2,343.47	2,500.00	-156.53	93.7%
407.240 Web Page	8,524.34	5,000.00	3,524.34	170.5%
407.374 Maintenance Contracts	4,826.00	3,000.00	1,826.00	160.9%
407.450 Contracted Services	15,779.70	13,000.00	2,779.70	121.4%
Total 407 COMPUTER	31,867.80	24,500.00	7,367.80	130.1%
408 ENGINEERING				
408.310 Reimbursable Engineer	101,363.46	300,000.00	-198,636.54	33.8%
408.311 Traffic Engineering	1,476.53	15,000.00	-13,523.47	9.8%
408.312 Civil Engineering	58.51	0.00	58.51	100.0%
408.313 Non Reimbursable	31,086.27	50,000.04	-18,913.77	62.2%
408.366 Ordinance Update	2,938.63	3,000.00	-61.37	98.0%
408.367 General Planning	1,722.01	5,000.04	-3,278.03	34.4%
Total 408 ENGINEERING	138,645.41	373,000.08	-234,354.67	37.2%
409 TOWNSHIP PROPERTIES TOTAL				
409-C Public Works Bldg				
409.360 Utilities	814.57			
409.450 Contracted Services	434.24			
409.320 Telephone	183.37			
409.250 Maint & Repair	2,163.49			
Total 409-C Public Works Bldg	3,595.67			

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
409-A UPLAND FARMS				
409a.200 Supplies	65.70	500.04	-434.34	13.1%
409a.231 Propane & Heating Oi	4,322.32	3,000.00	1,322.32	144.1%
409a.250 Maintenance & Repair	2,080.00	2,000.04	79.96	104.0%
409a.356 Insurance Property	2,600.00	2,600.00	0.00	100.0%
409a.360 Utilities	934.69	3,000.00	-2,065.31	31.2%
409a.374 Maintenance Contract	0.00	970.00	-970.00	0.0%
409a.450 Contracted Services	0.00	0.00	0.00	0.0%
Total 409-A UPLAND FARMS	10,002.71	12,070.08	-2,067.37	82.9%
409-B Township Bldg				
409.200 Supplies	24.95	0.00	24.95	100.0%
409.231 Propane & Heating Oil	3,777.45	10,000.00	-6,222.55	37.8%
409.250 Maintenance & Repairs	7,611.45	10,000.00	-2,388.55	76.1%
409.320 Telephone	2,343.45	3,000.00	-656.55	78.1%
409.356 Insurance-Property	9,000.00	9,000.00	0.00	100.0%
409.360 Utilities	12,611.91	15,000.00	-2,388.09	84.1%
409.374 Maintenance Contracts	7,117.59	10,000.00	-2,882.41	71.2%
Total 409-B Township Bldg	42,486.80	57,000.00	-14,513.20	74.5%
Total 409 TOWNSHIP PROPERTIES TOTAL	56,085.18	69,070.08	-12,984.90	81.2%
410 POLICE EXPENSES				
410.100 Police Wages	643,579.30	870,228.00	-226,648.70	74.0%
410.150 Payroll Tax Expense	54,422.47	87,000.00	-32,577.53	62.6%
410.156 Employee Benefit Expen	235,098.41	339,999.96	-104,901.55	69.1%
410.160 Pension Expense	0.00	168,002.00	-168,002.00	0.0%
410.174 Tuition Reimbursment	7,024.00	6,999.96	24.04	100.3%
410.181 Longevity Pay	18,000.00	18,000.00	0.00	100.0%
410.183 Overtime Wages	25,029.04	40,000.00	-14,970.96	62.6%
410.187 Courttime Wages	3,705.50	8,500.00	-4,794.50	43.6%
410.191 Uniform Allowances	8,000.00	6,500.00	1,500.00	123.1%
410.200 Supplies	4,406.82	6,000.00	-1,593.18	73.4%
410.210 Photo Supplies	0.00	500.00	-500.00	0.0%
410.215 Postage	31.10	500.00	-468.90	6.2%
410.221 K-9	3,099.50	3,561.00	-461.50	87.0%
410.230 Gasoline & Oil	27,240.85	24,000.00	3,240.85	113.5%
410.235 Vehicle Maintenance	12,221.64	25,000.00	-12,778.36	48.9%
410.238 Clothing/Uniforms	6,609.05	6,000.00	609.05	110.2%
410.250 Maintenance & Repairs	2,722.46	6,969.96	-4,247.50	39.1%
410.260 Small Tools & Equipment	1,512.51	3,000.00	-1,487.49	50.4%
410.311 Non-Reimburseable-Legal	748.00	1,500.00	-752.00	49.9%
410.316 Training/Seminar	5,237.25	11,000.00	-5,762.75	47.6%
410.320 Telephone	5,327.79	6,500.04	-1,172.25	82.0%
410.327 Radio Equipment M & R	344.95	1,000.00	-655.05	34.5%
410.340 Public Relations	2,242.11	4,000.00	-1,757.89	56.1%
410.352 Insurance - Liability	10,318.26	9,000.00	1,318.26	114.6%

Upper Uwchlan Township
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	Jan - Dec 11	Budget	$ Over Budget	% of Budget
410.353 Insurance - Vehicles	6,924.20	11,000.00	-4,075.80	62.9%
410.354 Insurance - Workers Com	30,468.46	28,581.00	1,887.46	106.6%
410.374 Maintenance Contracts	0.00	5,000.00	-5,000.00	0.0%
410.420 Dues/Subscription/Memb	193.00	2,000.00	-1,807.00	9.7%
410.450 Contracted Services	4,491.26	6,564.96	-2,073.70	68.4%
410.740 Computer/Furniture	2,648.59	3,150.00	-501.41	84.1%
Total 410 POLICE EXPENSES	1,121,646.52	1,710,056.88	-588,410.36	65.6%
411-412 FIRE/AMBULANCE				
411.354 Insurance - Workers Com	1,699.00	1,623.00	76.00	104.7%
411.542 CONTRIBUTIONS				
411.542-1 Ludwigs	72,000.00	72,000.00	0.00	100.0%
411.542-2 Lionville	74,191.24	72,118.00	2,073.24	102.9%
411.542-2 Lionville Capital	0.00	26,400.00	-26,400.00	0.0%
411.542-3 Glenmoore	8,300.00	8,300.00	0.00	100.0%
411.542-4 E. Brandy.	13,500.00	13,500.00	0.00	100.0%
Total 411.542 CONTRIBUTIONS	167,991.24	192,318.00	-24,326.76	87.4%
411.545 Contrib-Fire Relief	175,292.01	95,000.00	80,292.01	184.5%
412 AMBULANCE				
412.540 Uwchlan Ambulance	26,250.00	26,250.00	0.00	100.0%
456.544 Minquas Ambulance	0.00	2,205.00	-2,205.00	0.0%
Total 412 AMBULANCE	26,250.00	28,455.00	-2,205.00	92.3%
419 OTHER CONTRIBUTIONS				
419.450 Contributions/Library	0.00	5,000.00	-5,000.00	0.0%
419.502 Contributions/SPCA	180.00	3,000.00	-2,820.00	6.0%
419.540 Teen Aid	2,205.00	2,205.00	0.00	100.0%
419.601- DARC	0.00	12,000.00	-12,000.00	0.0%
Total 419 OTHER CONTRIBUTIONS	2,385.00	22,205.00	-19,820.00	10.7%
Total 411-412 FIRE/AMBULANCE	373,617.25	339,601.00	34,016.25	110.0%
411.451 HYDRANT EXPENSES-AQUA	38,870.92	54,999.96	-16,129.04	70.7%
413 CODES ADMINISTRATION				
413.100 Code Adminstrator Wages	110,583.61	152,000.04	-41,416.43	72.8%
413.140 Codes Admin. Asst. Wage	0.00	0.00	0.00	0.0%
413.150 Payroll Tax Expenses	9,044.99	12,920.04	-3,875.05	70.0%
413.156 Employee Benefit Expens	31,378.67	36,549.96	-5,171.29	85.9%
413.160 Pension	0.00	25,000.00	-25,000.00	0.0%
413.181 Longevity Pay	3,150.00	3,999.96	-849.96	78.8%
413.183 Overtime Wages	0.00	0.00	0.00	0.0%
413.200 Supplies	652.38	2,000.04	-1,347.66	32.6%
413.230 Gasoline & Oil	2,395.74	1,500.00	895.74	159.7%
413.235 Vehicle Maintenance	767.42	2,000.04	-1,232.62	38.4%
413.302 PA One Call	253.27	1,000.00	-746.73	25.3%
413.316 Training/Seminar	1,322.06	2,000.04	-677.98	66.1%

Upper Uwchlan Township
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413.320 Telephone	2,931.08	2,000.04	931.04	146.6%
413.353 Insurance - Vehicle	1,424.00	1,000.00	424.00	142.4%
413.354 Insurance - Workers Com	836.47	777.00	59.47	107.7%
413.420 Dues/Subscriptions/Memb	2,349.15	500.00	1,849.15	469.8%
413.450 Contra Svs-MAGNET	2,250.00	3,600.00	-1,350.00	62.5%
Total 413 CODES ADMINISTRATION	169,338.84	246,847.16	-77,508.32	68.6%
414 PLANNNIG & ZONING				
414-A- Planning				
414.451 ACT 209	0.00	5,000.00	-5,000.00	0.0%
414.367 General Planning	2,118.75	20,000.00	-17,881.25	10.6%
414.301 Court Reporter	233.50			
414.366 Ordinance Update	0.00	3,000.00	-3,000.00	0.0%
414.367 Advertising	1,197.02	3,000.00	-1,802.98	39.9%
Total 414-A- Planning	3,549.27	31,000.00	-27,450.73	11.4%
414-B Village Concept				
414.367 General Planning	1,970.60	8,000.00	-6,029.40	24.6%
Total 414-B Village Concept	1,970.60	8,000.00	-6,029.40	24.6%
414-C Zoning				
414.301 Court Reporter	307.00	2,000.04	-1,693.04	15.3%
414.315 Legal Fees	2,653.06	2,000.00	653.06	132.7%
414.450 Contracted Services	0.00	1,000.00	-1,000.00	0.0%
Total 414-C Zoning	2,960.06	5,000.04	-2,039.98	59.2%
Total 414 PLANNNIG & ZONING	8,479.93	44,000.04	-35,520.11	19.3%
415 EMERGENCY OPERATIONS				
415.200 Supplies	646.31	1,000.00	-353.69	64.6%
415.316 Training/Seminar	122.76	3,000.00	-2,877.24	4.1%
415.320 Telephone	582.63	1,000.00	-417.37	58.3%
415.450 Contracted Services	42.28	500.00	-457.72	8.5%
415.740 Computer/Office Equip	0.00	250.00	-250.00	0.0%
Total 415 EMERGENCY OPERATIONS	1,393.98	5,750.00	-4,356.02	24.2%
427 SOLID WASTE				
427.200 Supplies	0.00	250.00	-250.00	0.0%
427.450 Contracted Services	422,373.05	502,320.00	-79,946.95	84.1%
427.700 Tipping Fees	156,758.84	210,000.00	-53,241.16	74.6%
427.800 Recycle Disposal	0.00	10,000.00	-10,000.00	0.0%
427.901 Principle -Toters	97,000.00	95,000.00	2,000.00	102.1%
427.902 Interest-Toters	3,610.33	3,000.00	610.33	120.3%
Total 427 SOLID WASTE	679,742.22	820,570.00	-140,827.78	82.8%

Upper Uwchlan Township
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	Jan - Dec 11	Budget	$ Over Budget	% of Budget
433 SIGNS				
433.200 Supplies	2,375.05	4,000.00	-1,624.95	59.4%
433.450 Contracted Services	291.38	500.00	-208.62	58.3%
Total 433 SIGNS	2,666.43	4,500.00	-1,833.57	59.3%
434 SIGNALS				
434.450 Contracted Services	5,087.87	25,000.00	-19,912.13	20.4%
Total 434 SIGNALS	5,087.87	25,000.00	-19,912.13	20.4%
438 PUBLIC WORKS				
438.250 Repair & Maint-PW Bldg	2,843.30			
438.100 Public Works Wages	181,880.62	235,000.00	-53,119.38	77.4%
438.150 Payroll Tax Expense	15,725.34	20,000.04	-4,274.70	78.6%
438.156 Employee Benefit Expen	73,999.83	105,000.00	-31,000.17	70.5%
438.160 Pension	0.00	35,000.00	-35,000.00	0.0%
438.181 Longevity	750.00	1,500.00	-750.00	50.0%
438.183 Overtime Wages	13,908.98	9,750.00	4,158.98	142.7%
438.200 Supplies	23,873.97	27,150.00	-3,276.03	87.9%
438.230 Gasoline & Oil	25,642.85	15,000.00	10,642.85	171.0%
438.235 Vehicle Maintenance				
438.235a Lubricants	49.50			
438.235 Vehicle Maintenance - Other	5,062.61	1,340.00	3,722.61	377.8%
Total 438.235 Vehicle Maintenance	5,112.11	1,340.00	3,772.11	381.5%
438.238 Uniforms	2,593.12	2,649.96	-56.84	97.9%
438.245 Highway Supplies	3,989.64	11,550.00	-7,560.36	34.5%
438.260 Small Tools & Equipment	8,650.11	17,900.04	-9,249.93	48.3%
438.316 Training/Seminar	1,105.98	4,059.96	-2,953.98	27.2%
438.320 Telephone	2,546.90	4,439.04	-1,892.14	57.4%
438.351 Insurance-Bldg	2,000.00	2,000.00	0.00	100.0%
438.353 Vehicle Insurance	4,000.00	7,500.00	-3,500.00	53.3%
438.354 Insurance Workers Com	10,357.01	9,684.96	672.05	106.9%
438.36 Electric & Heating Oil	12,318.64	5,000.00	7,318.64	246.4%
438.450 Contracted Services	39,535.73	38,799.96	735.77	101.9%
438.451 Cntr. Mt Vch & Equip	4,210.84	6,500.04	-2,289.20	64.8%
438.72 Road Resurfacing	159,850.00	159,850.02	-0.02	100.0%
Total 438 PUBLIC WORKS	594,894.97	719,674.02	-124,779.05	82.7%
439 ROAD CONSTRUCTION				
439.752 East West Link	7,870.83			
Total 439 ROAD CONSTRUCTION	7,870.83			

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
454 PARK & RECREATION				
454 Recreation				
454.100 Park & Recreation Wages	0.00	24,999.99	-24,999.99	0.0%
454.150 Payroll Tax Expense	0.00	0.00	0.00	0.0%
454.200 Supplies	6,611.06	3,000.00	3,611.06	220.4%
454.202 Community Day	12,477.43	12,000.00	477.43	104.0%
454.316 Training/Seminars	160.00			
454.354 Insurance - Workers Com	1,829.98	1,718.00	111.98	106.5%
Total 454 Recreation	21,078.47	41,717.99	-20,639.52	50.5%
454 Total Parks				
454-A Hickory Park				
454.200 Supplies-Hickory	2,353.17	2,999.97	-646.80	78.4%
454.231 Propane	1,587.34	1,500.00	87.34	105.8%
454.250 Maintenance & Repairs	2,702.29	15,000.00	-12,297.71	18.0%
454.356 Insurance - Property	2,050.00	2,000.00	50.00	102.5%
454.360 Utilities	936.44	4,000.00	-3,063.56	23.4%
454.450 Contracted Services-Oth	5,427.00	15,000.00	-9,573.00	36.2%
454.452 Contracted Services-Gro	0.00	10,000.00	-10,000.00	0.0%
Total 454-A Hickory Park	15,056.24	50,499.97	-35,443.73	29.8%
454-B Fellowship Fields				
454.356 Insurance Property	818.00			
454.200 Supplies	3,992.37	2,000.00	1,992.37	199.6%
454.250 Maintenance & Repairs	18,634.37			
454.312 Engineering Fees	4,579.53			
454.360 Utilities	2,653.84			
454.450 Contracted Services	13,500.72	15,000.00	-1,499.28	90.0%
Total 454-B Fellowship Fields	44,178.83	17,000.00	27,178.83	259.9%
454-C Larkins Field				
454.200 Supplies-Larkins	0.00	2,000.00	-2,000.00	0.0%
454.450 Contracted Services	0.00	8,000.00	-8,000.00	0.0%
Total 454-C Larkins Field	0.00	10,000.00	-10,000.00	0.0%
454-D Upland Farms				
454.200 Supplies	2,360.48	2,000.04	360.44	118.0%
454.250 Repairs & Maint	45.58	10,000.00	-9,954.42	0.5%
454.450 Contracted Services	0.00	25,999.98	-25,999.98	0.0%
454.513 Engineering Fees	23.50	6,000.00	-5,976.50	0.4%
Total 454-D Upland Farms	2,429.56	44,000.02	-41,570.46	5.5%
Total 454 Total Parks	61,664.63	121,499.99	-59,835.36	50.8%
Total 454 PARK & RECREATION	82,743.10	163,217.98	-80,474.88	50.7%

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
459 HISTORICAL COMMISSIONS				
459.200 Supplies	0.00	3,999.96	-3,999.96	0.0%
459.320 Telephone	1,219.11	999.96	219.15	121.9%
459.450 Contracted Services	4,479.25			
Total 459 HISTORICAL COMMISSIONS	5,698.36	4,999.92	698.44	114.0%
480 MISCELLANEOUS				
480.900 Community Relations	335.33			
Total 480 MISCELLANEOUS	335.33			
488 INSURANCE				
488.354 Fire Co. Work Comp Ins.	7,647.39	13,500.00	-5,852.61	56.6%
488.356 Property Insurance	5,581.11	5,000.00	581.11	111.6%
Total 488 INSURANCE	13,228.50	18,500.00	-5,271.50	71.5%
492 OPERATING TRANSFERS				
492.085 Cap Res-Codes	0.00	0.00	0.00	0.0%
492.086 Cap Res- Admin	0.00	0.00	0.00	0.0%
492.88 Trans to Cap Reserve	0.00	100,000.00	-100,000.00	0.0%
Total 492 OPERATING TRANSFERS	0.00	100,000.00	-100,000.00	0.0%
400 EXPENDITURES - Other	0.00			
Total 400 EXPENDITURES	3,813,378.47	5,405,647.20	-1,592,268.73	70.5%
Total Expense	3,813,378.47	5,405,647.20	-1,592,268.73	70.5%
Net Ordinary Income	1,211,449.49	435,403.80	776,045.69	278.2%
Other Income/Expense				
Other Expense				
500 CAPITAL				
470-474 DEBT SERVICE				
471.1 Principal-1st Loan-$1.2M	0.00			
472.1 Interest-1st Loan- $1.2M	0.00			
472.2 Interest-$3.5M	0.00			
Total 470-474 DEBT SERVICE	0.00			
454 Trails				
454.650 Phase III- Pk Rd Trail	0.00			
454.651 Phase IV-Pk Rd Trail	100.00			
454.652 Grant-Trails/Bridge	0.00			
Total 454 Trails	100.00			
500-2 Public Works				
438.700 Capital Purchases-PW	0.00			
Total 500-2 Public Works	0.00			

Upper Uwchlan Township
Revenues & Expenses vs. Actual Budget Report (Unaudited)
January through December 2011

	Jan - Dec 11	Budget	$ Over Budget	% of Budget
500-4 Police				
410.700 Capital Purch- Police	0.00			
Total 500-4 Police	0.00			
Total 500 CAPITAL	100.00			
Total Other Expense	100.00			
Net Other Income	-100.00	0.00	-100.00	100.0%
Net Income	1,211,349.49	435,403.80	775,945.69	278.2%