

Approved

UPPER SALFORD TOWNSHIP 2009 BUDGET

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS											
Account Number	Classification	Total All Budgeted Funds 2008	Total All Budgeted Funds 2009	Line No.	General Fund (1)	Highway Aid Fund (35)	Revenue Sharing Fund (85)	Other Special Revenue Funds (02-05) Light Fund	Other Governmental Funds	Proprietary Funds (06-09)	Fiduciary Funds (50-69)
	Assets - January 1			1							
	Cash	155,375	220,163	2	205,735	13,149		1,279			
	Accounts Receivable			3							
	Other Assets			4							
	Less Liabilities			5							
	Accounts Payable (unpaid bills)			6							
	Other Liabilities			7							
	Less Fund Equity Reserves - January 1			8							
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1	155,375	220,163	9	205,735	13,149		1,279			
	Revenues and Other Financing Sources			10							
300	Taxes	829,177	768,677	11	766,700			1,977.00			
320	Licenses & Permits	21,020	21,020	12	21,020						
330	Fines and Forfeits	4,500	4,500	13	4,500						
340	Interest, Rents, and Royalties	94,600	117,500	14	117,000	500					
350	Intergovernmental Revenue	124,196	119,565	15	34,700	84,865					
360	Charges for Services (Departmental Earnings)	141,850	96,823	16	96,823						
380	Miscellaneous Revenues	0	0	17	0						
390	Other Financing Sources	0	0	18	0						
	Total Revenues and Other Financing Sources (Sum Lines 11 to 18)	1,215,343	1,128,085	19	1,040,743	85,365		1,977			
	Total Available for Appropriation (sum of lines 9 and 19)	1,370,718	1,348,248	20	1,246,477	98,514		3,256			
	Expenditures or Expenses and Other Financing Uses			21							
400	General Government	335,665	350,215	22	350,215			0.00			
410	Fire Company Projects / Public Safety	137,104	146,429	23	146,429						
420	Health and Welfare	0	0	24	0						
	Public Works			25							
426	Sanitation	0	0	26							
430	Highways, Roads, and Streets	385,307	227,059	27	148,859	76,000		2,200.00			
440	Other	0	0	28							
450	Culture - Recreation	133,450	129,250	29	129,250						
460	Conservation and Development	19,500	100,000	30	100,000						
470	Debt Service	145,485	152,550	31	130,494	22,056					
480	Miscellaneous Expenditures or Expenses	209,070	239,750	32	239,750						
490	Other Financing Uses	0	0	33							
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	1,365,581	1,345,253	34	1,244,997	98,056		2,200			
454	Assets - December 31	5,136	2,995	35	1,480	459		1,056			
	Less Liabilities - December 31	0	0	36							
	Less Reserves - December 31	0	0	37							
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	5,136	2,995	38	1,480	459		1,056			
	Total Appropriated and Unappropriated Funds (sum of lines 34 and 38)	1,370,718	1,348,248	39	1,246,477	98,514	0	3,256	0	0	0