

Not Approved

**UPPER SALFORD TOWNSHIP
2010 BUDGET**

Schedule A											
BUDGET SUMMARY - ALL BUDGETED FUNDS											
Account Number	Classification	Total All Budgeted Funds 2009	Total All Budgeted Funds 2010	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	220,163	146,497	2	96,898	48,500		1,098			
	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	220,163	146,497	9	96,898	48,500		1,098			
	Revenues and Other Financing Sources			10							
300	Taxes	768,677	776,077	11	774,100			1,977.00			
320	Licenses & Permits	21,020	17,240	12	17,240						
330	Fines and Forfeits	4,500	3,000	13	3,000						
340	Interest, Rents, and Royalties	117,500	180,250	14	180,000	250					
350	Intergovernmental Revenue	119,565	113,700	15	32,700	81,000					
360	Charges for Services (Departmental Earnings)	96,823	46,800	16	46,800						
380	Miscellaneous Revenues	0	0	17	0						
390	Other Financing Sources	0	2,000	18	2,000						
	Total Revenues and Other Financing Sources (Sum Lines 11 to 18)	1,128,085	1,139,067	19	1,055,840	81,250		1,977			
	Total Available for Appropriation (sum of lines 9 and 19)	1,348,248	1,285,564	20	1,152,738	129,750		3,075			
	Expenditures or Expenses and Other Financing Uses			21							
400	General Government	350,215	283,920	22	283,920			0.00			
410	Fire Company Projects / Public Safety	146,429	146,009	23	146,009						
420	Health and Welfare	0	0	24	0						
	Public Works			25							
426	Sanitation	0	0	26							
430	Highways, Roads, and Streets	227,059	290,479	27	181,550	106,757		2,172.00			
440	Other	0	0	28							
450	Culture - Recreation	129,250	122,300	29	122,300						
460	Conservation and Development	100,000	50,000	30	50,000						
470	Debt Service	152,550	157,556	31	157,556						
480	Miscellaneous Expenditures or Expenses	239,750	226,308	32	210,575	15,733					
490	Other Financing Uses	0	0	33							
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	1,345,253	1,276,572	34	1,151,910	122,490		2,172			
454	Assets - December 31	2,995	8,992	35	829	7,261		903			
	Less Liabilities - December 31	0	0	36							
	Less Reserves - December 31	0	0	37							
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	2,995	8,992	38	829	7,261		903			
	Total Appropriated and Unappropriated Funds (sum of lines 34 and 38)	1,348,248	1,285,564	39	1,152,738	129,750	0	3,075	0	0	0