

Approved

UPPER SALFORD TOWNSHIP
2011 BUDGET

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS											
Account Number	Classification	Total All Budgeted Funds 2010	Total All Budgeted Funds 2011	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	157,739	170,241	2	158,208	11,152		882			
	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	157,739	170,241	9	158,208	11,152		882			
	Revenues and Other Financing Sources			10							
300	Taxes	776,077	779,127	11	777,150			1,977.00			
320	Licenses & Permits	17,240	16,610	12	16,610						
330	Fines and Forfeits	3,000	4,000	13	4,000						
340	Interest, Rents, and Royalties	180,250	191,150	14	191,000	150					
350	Intergovernmental Revenue	113,700	113,700	15	32,700	81,000					
360	Charges for Services (Departmental Earnings)	46,800	37,700	16	37,700						
380	Miscellaneous Revenues	0	0	17	0						
390	Other Financing Sources	2,000	13,800	18	13,800						
	Total Revenues and Other Financing Sources (Sum Lines 11 to 18)	1,139,067	1,156,087	19	1,072,960	81,150		1,977			
	Total Available for Appropriation (sum of lines 9 and 19)	1,296,806	1,326,328	20	1,231,168	92,302		2,859			
	Expenditures or Expenses and Other Financing Uses			21							
400	General Government	284,220	277,670	22	277,670			0.00			
410	Fire Company Projects / Public Safety	146,009	142,259	23	142,259						
420	Health and Welfare	0	0	24	0						
	Public Works			25							
426	Sanitation	0	0	26							
430	Highways, Roads, and Streets	290,479	245,900	27	159,000	84,500		2,400.00			
440	Other	0	0	28							
450	Culture - Recreation	122,300	121,850	29	121,850						
460	Conservation and Development	60,000	20,000	30	20,000						
470	Debt Service	157,556	239,857	31	239,857						
480	Miscellaneous Expenditures or Expenses	226,308	276,733	32	269,021	7,712					
490	Other Financing Uses	0	0	33							
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	1,345,253	1,324,269	34	1,229,657	92,212		2,400			
454	Assets - December 31	9,935	2,059	35	1,511	90		459			
	Less Liabilities - December 31	0	0	36							
	Less Reserves - December 31	0	0	37							
	Unappropriated Fund Equity (line35 less lines 36 and 37)	9,935	2,059	38	1,511	90		459			
	Total Appropriated and Unappropriated Funds (sum of lines 34 and 38)	1,296,806	1,326,328	39	1,231,168	92,302	0	2,859	0	0	0