

UPPER SALFORD TOWNSHIP

2021 BUDGET

Schedule A

BUDGET SUMMARY - ALL BUDGETED FUNDS

Account Number	Classification	Total All Budgeted Funds 2020	Total All Budgeted Funds 2021	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	478,228	525,095	2	469,689	55,406					
	Accounts Receivable	0	0	3							
	Other Assets	0	0	4							
	Less Liabilities			5							
	Accounts Payable (unpaid bills)	0	0	6							
	Other Liabilities	0	0	7							
	Less Fund Equity Reserves - January 1	0	0	8							
	Fund Equity (sum of lines 2,3,4 less 6,7,8) - January 1	478,228	525,095	9	469,689	55,406					
	Revenues and Other Financing Sources	0	0	10							
300	Taxes	1,011,500	1,011,500	11	1,011,500						
320	Licenses & Permits	48,160	50,965	12	50,965						
330	Fines and Forfeits	2,000	3,000	13	3,000						
340	Interest, Rents, and Royalties	212,880	197,880	14	197,700	180					
350	Intergovernmental Revenue	1,115,988	1,105,476	15	984,160	121,316					
360	Charges for Services (Departmental Earnings)	40,750	40,350	16	40,350						
380	Miscellaneous Revenues	117,152	117,252	17	117,252						
390	Other Financing Sources	150,000	204,000	18	204,000						
	Total Revenues and Other Financing Sources (Sum Lines 11 to 18)	3,176,658	3,255,518	19	2,608,927	121,496					
	Total Available for Appropriation (sum of lines 9 and 19)	3,654,887	3,780,612	20	3,078,615	176,902					
	Expenditures or Expenses and Other Financing Uses			21							
400	General Government	284,825	303,965	22	303,965						
410	Fire Company Projects / Public Safety	182,952	183,400	23	183,400						
420	Health and Welfare	0	0	24							
	Public Works			25							
426	Sanitation	0	0	26	0						
430	Highways, Roads, and Streets	602,400	633,100	27	509,500	123,600					
440	Other	5,000	3,000	28	3,000						
450	Culture - Recreation	1,303,950	1,274,850	29	1,274,850						
460	Conservation and Development	400,000	400,000	30	400,000						
470	Debt Service	121,700	131,640	31	131,640	0					
480	Miscellaneous Expenditures or Expenses	265,507	271,941	32	271,941						
490	Other Financing Uses	0	0	33							
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	3,166,334	3,201,896	34	3,078,296	123,600					
454	Assets - December 31	10,324	53,622	35	319	53,302					
	Less Liabilities - December 31	0	0	36							
	Less Reserves - December 31	0	0	37							
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	10,324	53,622	38	319	53,302					
	Total Appropriated and Unappropriated Funds (sum of lines 34 and 38)	3,176,658	3,255,518	39	3,078,615	176,902	0	0	0	0	0