

Upper Nazareth Township
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 Real Property Taxes	732.68	1,400,000.00	(1,399,267.32)	0.1%
310 Local Tax Enabling Act	110,578.48	1,865,000.00	(1,754,421.52)	5.9%
321 Bus. Licenses and Permits	1,695.15	123,900.00	(122,204.85)	1.4%
322 Non- Bus. Licenses & Pe...	20.00	1,800.00	(1,780.00)	1.1%
331 Fines	562.29	29,600.00	(29,037.71)	1.9%
341 Interest Earnings	4,503.77	86,240.00	(81,736.23)	5.2%
351 Fed. Cap. & Oper. Grants	2,280.08	3,500.00	(1,219.92)	65.1%
354 St. Cap. & Oper. Grants	0.00	120,983.00	(120,983.00)	0.0%
355 St. Shared Rev. & Entitle.	0.00	843,600.00	(843,600.00)	0.0%
357 Local Gov't (Cty) Grants	0.00	2,000.00	(2,000.00)	0.0%
361 General Government	0.00	7,000.00	(7,000.00)	0.0%
362 Public Safety	38,383.34	146,050.00	(107,666.66)	26.3%
364 Sanitation	0.00	1,500.00	(1,500.00)	0.0%
367 Culture - Recreation	50.00	8,850.00	(8,800.00)	0.6%
381 Misc. Revenue	0.12			
391.00 Sale of Used Equip.	7,300.00			
392 Interfund Oper. Trans.	0.00	454,464.00	(454,464.00)	0.0%
Total Income	166,105.91	5,094,487.00	(4,928,381.09)	3.3%
Gross Profit	166,105.91	5,094,487.00	(4,928,381.09)	3.3%
Expense				
400 Gen. Gov. - Legislative	1,131.62	16,285.00	(15,153.38)	6.9%
401 Gen. Gov. - Twp Manager	11,159.52	148,104.00	(136,944.48)	7.5%
402 Gen. Gov. - Auditing	0.00	18,780.00	(18,780.00)	0.0%
403 Gen. Gov. - Tax	1,614.40	19,157.00	(17,542.60)	8.4%
404 Gen Gov Solicitor/Legal...	2,408.75	32,000.00	(29,591.25)	7.5%
405 Gen. Gov. - Sec/Treas/A...	20,493.64	269,187.00	(248,693.36)	7.6%
406 Gen. Gov. - Zoning Offi...	2,475.81	38,710.00	(36,234.19)	6.4%
407 Data Processing - payroll	343.00	300.00	43.00	114.3%
408 Gen. Gov. - Engineering	32,925.84	106,500.00	(73,574.16)	30.9%

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409 Gen. Gov. - Building/Pla...	7,219.41	470,610.00	(463,390.59)	1.5%
410 Pub. Safety - Police	154,564.53	2,213,828.00	(2,059,263.47)	7.0%
411 Pub. Safety - Fire	0.00	199,500.00	(199,500.00)	0.0%
412 Ambulance/Rescue	0.00	30,000.00	(30,000.00)	0.0%
413 Pub. Safety - UCC/Code...	0.00	400.00	(400.00)	0.0%
414 Pub. Safety - ZHB/Plan...	510.00	30,000.00	(29,490.00)	1.7%
415 Pub. Safety - Emer Mgmt	387.78	5,247.00	(4,859.22)	7.4%
426 Pub. Works - Recycling	3,883.32	69,774.00	(65,890.68)	5.6%
430 Pub. Works - General S...	45,814.20	960,939.00	(915,124.80)	4.8%
431 Pub. Works - Clean St/...	0.00	7,500.00	(7,500.00)	0.0%
433 Pub. Works -Traffic Co...	0.00	7,000.00	(7,000.00)	0.0%
434 Pub. Works - St. Lighting	0.00	500.00	(500.00)	0.0%
438 Pub. Works -Roads & B...	170.00	125,200.00	(125,030.00)	0.1%
446 Stormwtr Mgmt & Floo...	1,976.56	110,000.00	(108,023.44)	1.8%
451 Recreation - Parks	799.75	122,166.00	(121,366.25)	0.7%
481-484 Er pd benefits & w/h	3,914.13	15,000.00	(11,085.87)	26.1%
486 Insurance,Casualty,Sur...	0.00	77,800.00	(77,800.00)	0.0%
6560 · Payroll Expenses	424.64			
Total Expense	292,216.90	5,094,487.00	(4,802,270.10)	5.7%
Net Ordinary Income	(126,110.99)	0.00	(126,110.99)	100.0%
Net Income	(126,110.99)	0.00	(126,110.99)	100.0%