

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

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301 Real Property Taxes</b>	196,893.31	1,400,000.00	(1,203,106.69)	14.1%
<b>310 Local Tax Enabling Act</b>	310,232.18	1,865,000.00	(1,554,767.82)	16.6%
<b>321 Bus. Licenses and Permits</b>	17,622.44	123,900.00	(106,277.56)	14.2%
<b>322 Non- Bus. Licenses &amp; Per...</b>	120.00	1,800.00	(1,680.00)	6.7%
<b>331 Fines</b>	2,303.30	29,600.00	(27,296.70)	7.8%
<b>341 Interest Earnings</b>	5,904.87	86,240.00	(80,335.13)	6.8%
<b>351 Fed. Cap. &amp; Oper. Grants</b>	2,280.08	3,500.00	(1,219.92)	65.1%
<b>354 St. Cap. &amp; Oper. Grants</b>	2,056.54	120,983.00	(118,926.46)	1.7%
<b>355 St. Shared Rev. &amp; Entitle.</b>	0.00	843,600.00	(843,600.00)	0.0%
<b>357 Local Gov't (Cty) Grants</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>361 General Government</b>	0.00	7,000.00	(7,000.00)	0.0%
<b>362 Public Safety</b>	48,335.99	146,050.00	(97,714.01)	33.1%
<b>364 Sanitation</b>	0.00	1,500.00	(1,500.00)	0.0%
<b>367 Culture - Recreation</b>	325.00	8,850.00	(8,525.00)	3.7%
<b>381 Misc. Revenue</b>	0.12			
<b>391.00 Sale of Used Equip.</b>	7,300.00			
<b>392 Interfund Oper. Trans.</b>	0.00	454,464.00	(454,464.00)	0.0%
<b>395 Refunds Prior Yr Expense</b>	1,481.13			
<b>Total Income</b>	<u>594,854.96</u>	<u>5,094,487.00</u>	<u>(4,499,632.04)</u>	<u>11.7%</u>
<b>Gross Profit</b>	594,854.96	5,094,487.00	(4,499,632.04)	11.7%
<b>Expense</b>				
<b>400 Gen. Gov. - Legislative</b>	2,554.64	16,285.00	(13,730.36)	15.7%
<b>401 Gen. Gov. - Twp Manager</b>	27,443.21	148,104.00	(120,660.79)	18.5%
<b>402 Gen. Gov. - Auditing</b>	0.00	18,780.00	(18,780.00)	0.0%
<b>403 Gen. Gov. - Tax</b>	5,465.76	19,157.00	(13,691.24)	28.5%
<b>404 Gen Gov Solicitor/Legal Sv</b>	2,408.75	32,000.00	(29,591.25)	7.5%
<b>405 Gen. Gov. - Sec/Treas/Ad...</b>	49,799.97	269,187.00	(219,387.03)	18.5%
<b>406 Gen. Gov. - Zoning Officer</b>	6,588.77	38,710.00	(32,121.23)	17.0%
<b>407 Data Processing - payroll</b>	343.00	300.00	43.00	114.3%

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408 Gen. Gov. - Engineering	80,169.33	106,500.00	(26,330.67)	75.3%
409 Gen. Gov. - Building/Plant	15,932.84	470,610.00	(454,677.16)	3.4%
410 Pub. Safety - Police	358,467.76	2,213,828.00	(1,855,360.24)	16.2%
411 Pub. Safety - Fire	4,337.24	199,500.00	(195,162.76)	2.2%
412 Ambulance/Rescue	0.00	30,000.00	(30,000.00)	0.0%
413 Pub. Safety - UCC/Code ...	153.00	400.00	(247.00)	38.3%
414 Pub. Safety - ZHB/Planni...	1,091.36	30,000.00	(28,908.64)	3.6%
415 Pub. Safety - Emer Mgmt	1,099.57	5,247.00	(4,147.43)	21.0%
426 Pub. Works - Recycling	5,312.40	69,774.00	(64,461.60)	7.6%
430 Pub. Works - General Svcs	128,338.47	960,939.00	(832,600.53)	13.4%
431 Pub. Works - Clean St/Gut	0.00	7,500.00	(7,500.00)	0.0%
433 Pub. Works -Traffic Con...	2,647.40	7,000.00	(4,352.60)	37.8%
434 Pub. Works - St. Lighting	0.00	500.00	(500.00)	0.0%
438 Pub. Works -Roads & Br...	170.00	125,200.00	(125,030.00)	0.1%
446 Stormwtr Mgmt & Flood...	34,153.40	110,000.00	(75,846.60)	31.0%
451 Recreation - Parks	5,807.00	122,166.00	(116,359.00)	4.8%
481-484 Er pd benefits & w/h	3,482.00	15,000.00	(11,518.00)	23.2%
486 Insurance,Casualty,Surety	0.00	77,800.00	(77,800.00)	0.0%
6560 · Payroll Expenses	424.64			
<b>Total Expense</b>	<u>736,190.51</u>	<u>5,094,487.00</u>	<u>(4,358,296.49)</u>	<u>14.5%</u>
<b>Net Ordinary Income</b>	<u>(141,335.55)</u>	<u>0.00</u>	<u>(141,335.55)</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>(141,335.55)</b></u>	<u><b>0.00</b></u>	<u><b>(141,335.55)</b></u>	<u><b>100.0%</b></u>