

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301 Real Property Taxes	1,197,096.17	1,400,000.00	(202,903.83)	85.5%
310 Local Tax Enabling Act	424,064.63	1,865,000.00	(1440935.37)	22.7%
321 Bus. Licenses and Permits	17,772.44	123,900.00	(106,127.56)	14.3%
322 Non- Bus. Licenses & Per...	300.00	1,800.00	(1,500.00)	16.7%
331 Fines	4,818.23	29,600.00	(24,781.77)	16.3%
341 Interest Earnings	7,634.62	86,240.00	(78,605.38)	8.9%
351 Fed. Cap. & Oper. Grants	2,280.08	3,500.00	(1,219.92)	65.1%
354 St. Cap. & Oper. Grants	2,056.54	120,983.00	(118,926.46)	1.7%
355 St. Shared Rev. & Entitle.	400.00	843,600.00	(843,200.00)	0.0%
357 Local Gov't (Cty) Grants	0.00	2,000.00	(2,000.00)	0.0%
361 General Government	1,000.00	7,000.00	(6,000.00)	14.3%
362 Public Safety	69,080.67	146,050.00	(76,969.33)	47.3%
364 Sanitation	0.00	1,500.00	(1,500.00)	0.0%
367 Culture - Recreation	1,700.00	8,850.00	(7,150.00)	19.2%
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%
395 Refunds Prior Yr Expense				
395.10 Prior Year Refunds	1,481.13			
Total 395 Refunds Prior Yr Ex...	<u>1,481.13</u>			
Total Income	<u>1,736,984.63</u>	<u>5,094,487.00</u>	<u>(3357502.37)</u>	<u>34.1%</u>
Gross Profit	1,736,984.63	5,094,487.00	(3357502.37)	34.1%
Expense				
400 Gen. Gov. - Legislative	3,395.64	16,285.00	(12,889.36)	20.9%
401 Gen. Gov. - Twp Manager	39,032.33	148,104.00	(109,071.67)	26.4%
402 Gen. Gov. - Auditing	0.00	18,780.00	(18,780.00)	0.0%
403 Gen. Gov. - Tax	4,305.57	19,157.00	(14,851.43)	22.5%
404 Gen Gov Solicitor/Legal Sv	2,408.75	32,000.00	(29,591.25)	7.5%
405 Gen. Gov. - Sec/Treas/Ad...	70,845.51	269,187.00	(198,341.49)	26.3%
406 Gen. Gov. - Zoning Officer	8,638.34	38,710.00	(30,071.66)	22.3%
407 Data Processing - payroll	343.00	300.00	43.00	114.3%
408 Gen. Gov. - Engineering	83,889.21	106,500.00	(22,610.79)	78.8%
409 Gen. Gov. - Building/Plant	31,367.09	470,610.00	(439,242.91)	6.7%
410 Pub. Safety - Police	499,435.05	2,213,828.00	(1714392.95)	22.6%
411 Pub. Safety - Fire	6,505.86	199,500.00	(192,994.14)	3.3%
412 Ambulance/Rescue	0.00	30,000.00	(30,000.00)	0.0%
413 Pub. Safety - UCC/Code E...	153.00	400.00	(247.00)	38.3%
414 Pub. Safety - ZHB/Planning	1,091.36	30,000.00	(28,908.64)	3.6%
415 Pub. Safety - Emer Mgmt	1,493.38	5,247.00	(3,753.62)	28.5%
426 Pub. Works - Recycling	136,736.04	69,774.00	66,962.04	196.0%

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430 Pub. Works - General Svcs	196,442.84	960,939.00	(764,496.16)	20.4%
431 Pub. Works - Clean St/Gut	0.00	7,500.00	(7,500.00)	0.0%
433 Pub. Works -Traffic Cont...	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 & Bri...	170.00	125,200.00	(125,030.00)	0.1%
446 Stormwtr Mgmt & Flood ...	44,032.78	110,000.00	(65,967.22)	40.0%
451 Recreation - Parks	14,995.17	122,166.00	(107,170.83)	12.3%
481-484 Er pd benefits & w/h	7,545.21	15,000.00	(7,454.79)	50.3%
486 Insurance,Casualty,Surety	0.00	77,800.00	(77,800.00)	0.0%
6560 · Payroll Expenses	424.64			
Total Expense	<u>1,155,898.17</u>	<u>5,094,487.00</u>	<u>(3938588.83)</u>	<u>22.7%</u>
Net Ordinary Income	<u>581,086.46</u>	<u>0.00</u>	<u>581,086.46</u>	<u>100.0%</u>
Net Income	<u>581,086.46</u>	<u>0.00</u>	<u>581,086.46</u>	<u>100.0%</u>