

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

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301 Real Property Taxes	1,292,320.44	1,400,000.00	(107,679.56)	92.3%
310 Local Tax Enabling Act	569,671.01	1,865,000.00	(1,295,328.99)	30.5%
321 Bus. Licenses and Permits	19,643.22	123,900.00	(104,256.78)	15.9%
322 Non- Bus. Licenses & Per...	420.00	1,800.00	(1,380.00)	23.3%
331 Fines	5,981.85	29,600.00	(23,618.15)	20.2%
341 Interest Earnings	30,556.25	86,240.00	(55,683.75)	35.4%
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	5,500.00	7,000.00	(1,500.00)	78.6%
362 Public Safety	83,813.67	146,050.00	(62,236.33)	57.4%
364 Sanitation	0.00	1,500.00	(1,500.00)	0.0%
367 Culture - Recreation	4,200.00	8,850.00	(4,650.00)	47.5%
380 Reimb - Miscellaneous	30.00			
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	1,481.13			
Total Income	<u>2,025,654.31</u>	<u>5,094,487.00</u>	<u>(3,068,832.69)</u>	<u>39.8%</u>
Gross Profit	2,025,654.31	5,094,487.00	(3,068,832.69)	39.8%
Expense				
400 Gen. Gov. - Legislative	4,908.32	16,285.00	(11,376.68)	30.1%
401 Gen. Gov. - Twp Manager	48,320.83	148,104.00	(99,783.17)	32.6%
402 Gen. Gov. - Auditing	18,780.00	18,780.00	0.00	100.0%
403 Gen. Gov. - Tax	8,444.68	19,157.00	(10,712.32)	44.1%
404 Gen Gov Solicitor/Legal Sv	11,103.75	32,000.00	(20,896.25)	34.7%
405 Gen. Gov. - Sec/Treas/Ad...	86,098.07	269,187.00	(183,088.93)	32.0%
406 Gen. Gov. - Zoning Officer	10,752.74	38,710.00	(27,957.26)	27.8%

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407 Data Processing - payroll	343.00	300.00	43.00	114.3%
408 Gen. Gov. - Engineering	87,758.22	106,500.00	(18,741.78)	82.4%
409 Gen. Gov. - Building/Plant	86,602.59	470,610.00	(384,007.41)	18.4%
410 Pub. Safety - Police	622,636.51	2,213,828.00	(1,591,191.49)	28.1%
411 Pub. Safety - Fire	39,924.48	199,500.00	(159,575.52)	20.0%
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...	1,954.36	30,000.00	(28,045.64)	6.5%
415 Pub. Safety - Emer Mgmt	1,887.17	5,247.00	(3,359.83)	36.0%
426 Pub. Works - Recycling	146,182.57	69,774.00	76,408.57	209.5%
430 Pub. Works - General Svcs	233,550.15	960,939.00	(727,388.85)	24.3%
431 Pub. Works - Clean St/Gut	3,840.00	7,500.00	(3,660.00)	51.2%
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...	5,902.68	125,200.00	(119,297.32)	4.7%
446 Stormwtr Mgmt & Flood...	54,680.04	110,000.00	(55,319.96)	49.7%
451 Recreation - Parks	25,532.55	122,166.00	(96,633.45)	20.9%
481-484 Er pd benefits & w/h	6,964.02	15,000.00	(8,035.98)	46.4%
486 Insurance,Casualty,Surety	0.00	77,800.00	(77,800.00)	0.0%
6560 · Payroll Expenses	424.64			
Total Expense	<u>1,509,391.77</u>	<u>5,094,487.00</u>	<u>(3,585,095.23)</u>	<u>29.6%</u>
Net Ordinary Income	<u>516,262.54</u>	<u>0.00</u>	<u>516,262.54</u>	<u>100.0%</u>
Net Income	<u><u>516,262.54</u></u>	<u><u>0.00</u></u>	<u><u>516,262.54</u></u>	<u><u>100.0%</u></u>