

11:22 AM
 11/07/16
 Cash Basis

Upper Nazareth Township
Profit & Loss Budget Overview
 January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
301 Real Property Taxes	1,000,000.00
310 Local Tax Enabling Act	1,276,000.00
321 Bus. Licenses and Permits	118,300.00
322 Non- Bus. Licenses & Permit	950.00
331 Fines	28,125.00
341 Interest Earnings	3,110.00
351 Fed. Cap. & Oper. Grants	6,000.00
354 St. Cap. & Oper. Grants	6,000.00
355 St. Shared Rev. & Entitle.	131,758.00
361 General Government	2,000.00
362 Public Safety	68,200.00
364 Sanitation	900.00
367 Culture - Recreation	7,100.00
381 Misc. Revenue	0.00
387 Cont. & Donations - Private	1,200.00
389.11 Other Income	0.00
391 Proceeds Gen Fix Asset Dis.	0.00
392 Interfund Oper. Trans.	0.00
Total Income	<u>2,649,643.00</u>
Gross Profit	2,649,643.00
Expense	
400 Gen. Gov. - Legislative	14,445.00
401 Gen. Gov. - Twp Manager	102,687.62
402 Gen. Gov. - Auditing	11,865.79
403 Gen. Gov. - Tax	17,518.00
404 Gen Gov Solicitor/Legal Sv	37,500.00
405 Gen. Gov. - Sec/Treas/Admin	135,063.61
406 Gen. Gov. - Zoning Officer	32,789.00
407 Data Processing - payroll	3,500.00
408 Gen. Gov. - Engineering	91,750.00
409 Gen. Gov. - Building/Plant	57,570.00
410 Pub. Safety - Police	1,369,604.52
411 Pub. Safety - Fire	173,100.00
412 Ambulance/Rescue	600.00
413 Pub. Safety - UCC/Code Enf.	300.00
414 Pub. Safety - ZHB/Planning	7,658.76
415 Pub. Safety - Emer Mgmt	4,183.00
422 Animal Control	0.00
426 Pub. Works - Recycling	76,459.89
430 Pub. Works - General Svcs	481,055.61
431 Pub. Works - Clean St/Gut	6,000.00
433 Pub. Works -Traffic Control	42,400.00
434 Pub. Works - St. Lighting	1,000.00
438 Pub. Works -Roads & Bridges	55,500.00
451 Recreation - Parks	76,255.00
456 Recreation - Libraries	83,897.00
457 Civil & Military Celeb.	2,000.00
470 Debt	26,685.11
481-484 Er pd benefits & w/h	17,700.00

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486 Insurance,Casualty,Surety	40,450.00
492 Interfund Transfer	<u>0.00</u>
Total Expense	<u>2,969,537.91</u>
Net Ordinary Income	<u>(319,894.91)</u>
Net Income	<u><u>(319,894.91)</u></u>