

9:02 AM  
 01/07/16  
 Cash Basis

**Upper Nazareth Township**  
**Profit & Loss Budget Overview**  
 January through December 2016

	<u>Jan - Dec ...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301 Real Property Taxes	985,000.00
310 Local Tax Enabling Act	*****
321 Bus. Licenses and Permits	114,800.00
322 Non- Bus. Licenses & Per...	700.00
331 Fines	28,125.00
341 Interest Earnings	1,274.00
351 Fed. Cap. & Oper. Grants	5,500.00
354 St. Cap. & Oper. Grants	927,403.90
355 St. Shared Rev. & Entitle.	121,793.00
361 General Government	2,000.00
362 Public Safety	70,400.00
364 Sanitation	900.00
367 Culture - Recreation	6,800.00
381 Misc. Revenue	0.00
387 Cont. & Donations - Priv...	2,000.00
391 Proceeds Gen Fix Asset D...	0.00
392 Interfund Oper. Trans.	745,630.88
395 Refunds Prior Yr Expense	0.00
<b>Total Income</b>	*****
<b>Gross Profit</b>	*****
<b>Expense</b>	
400 Gen. Gov. - Legislative	14,445.00
401 Gen. Gov. - Twp Manager	97,014.88
402 Gen. Gov. - Auditing	10,515.79
403 Gen. Gov. - Tax	18,518.00
404 Gen. Gov. - Solicitor	37,500.00
405 Gen. Gov. - Sec/Treas/Ad...	131,816.44
406 Gen. Gov. - Zoning Officer	33,081.28
407 Data Processing - payroll	3,300.00
408 Gen. Gov. - Engineering	109,775.00
409 Gen. Gov. - Building/Plant	60,827.00
410 Pub. Safety - Police	*****
411 Pub. Safety - Fire	174,142.00
412 Ambulance/Rescue	650.00
413 Pub. Safety - UCC/Code ...	300.00
414 Pub. Safety - ZHB/Planni...	7,776.66
415 Pub. Safety - Emer Mgmt	8,183.00
422 Animal Control	200.00
426 Pub. Works - Recycling	137,287.40
427 Pub Works Solid Waste ...	0.00
430 Pub. Works - General Svcs	445,892.14
431 Pub. Works - Clean St/Gut	5,000.00
433 Pub. Works -Traffic Cont...	*****
434 Pub. Works - St. Lighting	750.00
438 Pub. Works -Roads & Bri...	28,000.00
451 Recreation - Parks	74,550.00
456 Recreation - Libraries	82,950.00
457 Civil & Military Celeb.	4,000.00
470 Debt	25,392.26

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	<u>Jan - Dec ...</u>
481-484 Er pd benefits & w/h	17,500.00
486 Insurance,Casualty,Surety	38,050.00
492 Interfund Transfer	126,120.00
Other Expense	55,000.00
Total Expense	<u>*****</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**UNT - Recreation Fund**  
**Profit & Loss Budget Overview**  
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
367.20.20 Recreation Fees	20,000.00
489.00 All Other Unclass Expens	
489.00.21 Other Income	184,876.97
Total 489.00 All Other Unclass Exp...	184,876.97
Total Income	204,876.97
Expense	
451.00 Miscellaneous Expenses	204,906.97
Total Expense	204,906.97
Net Ordinary Income	-30.00
Other Income/Expense	
Other Income	
341.000.20 Interest Income	30.00
Total Other Income	30.00
Net Other Income	30.00
Net Income	0.00

10:44 AM

11/18/15

Cash Basis

# UNT - Liquid Fuels Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
356.00 Liquid Fuels Year dep	196,323.28
Total Income	196,323.28
Expense	
430.26 Minor Equipment Purch...	0.00
430.74 Major Equip Purchase	30,000.00
432 Winter Maint Svc - Salt	
432.245.01 Antiskid/cinders	4,000.00
432.245.02 Salt	26,049.60
Total 432 Winter Maint Svc - Salt	30,049.60
433 Traffic Signals	
433.00 - Traffic Signals - Elec	1,000.00
433.01 Traffic Signals - Maint.	1,500.00
Total 433 Traffic Signals	2,500.00
434.00 Street Lighting	55,000.00
438.00.30 Maint & Repair Rds	56,540.00
439.00 Hwy. Const. & Rebidg.	111,200.00
489.11.30 Other Expenses	0.00
Total Expense	285,289.60
Net Ordinary Income	-88,966.32
Other Income/Expense	
Other Income	
341,000.30 Interest Income	35.00
389.11.30 Other Income	88,931.32
Total Other Income	88,966.32
Net Other Income	88,966.32
Net Income	0.00