

10:32 AM
12/07/17
Cash Basis

Upper Nazareth Township
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
301 Real Property Taxes	1,120,260.00
310 Local Tax Enabling Act	1,399,000.00
321 Bus. Licenses and Permits	124,300.00
322 Non- Bus. Licenses & Permit	1,050.00
331 Fines	29,125.00
341 Interest Earnings	9,030.00
351 Fed. Cap. & Oper. Grants	7,000.00
351.00 CDBG	0.00
354 St. Cap. & Oper. Grants	30,000.00
355 St. Shared Rev. & Entitle.	134,201.00
361 General Government	5,500.00
362 Public Safety	101,700.00
364 Sanitation	0.00
367 Culture - Recreation	11,250.00
381 Misc. Revenue	0.00
387 Cont. & Donations - Private	0.00
389.11 Other Income	5,000.00
Total Income	<u>2,977,416.00</u>
Gross Profit	2,977,416.00
Expense	
400 Gen. Gov. - Legislative	14,495.00
401 Gen. Gov. - Twp Manager	126,615.96
402 Gen. Gov. - Auditing	14,032.48
403 Gen. Gov. - Tax	18,551.44
404 Gen Gov Solicitor/Legal Sv	37,500.00
405 Gen. Gov. - Sec/Treas/Admin	150,378.54
406 Gen. Gov. - Zoning Officer	32,965.79
407 Data Processing - payroll	3,500.00
408 Gen. Gov. - Engineering	160,500.00
409 Gen. Gov. - Building/Plant	64,296.00
410 Pub. Safety - Police	1,386,164.63
411 Pub. Safety - Fire	169,400.00
413 Pub. Safety - UCC/Code Enf.	300.00
414 Pub. Safety - ZHB/Planning	57,658.76
415 Pub. Safety - Emer Mgmt	14,565.40
426 Pub. Works - Recycling	74,197.47
430 Pub. Works - General Svcs	521,295.92
431 Pub. Works - Clean St/Gut	6,000.00
433 Pub. Works -Traffic Control	66,000.00
434 Pub. Works - St. Lighting	1,000.00
438 Pub. Works -Roads & Bridges	152,000.00
451 Recreation - Parks	93,205.30
456 Recreation - Libraries	83,005.00
457 Civil & Military Celeb.	10,000.00
462.00 Community Devel/Housing	31,840.00
470 Debt	12,864.51
481-484 Er pd benefits & w/h	20,000.00
486 Insurance,Casualty,Surety	<u>43,950.00</u>

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	<u>Jan - Dec 18</u>
Total Expense	<u>3,366,282.20</u>
Net Ordinary Income	<u>(388,866.20)</u>
Net Income	<u><u>(388,866.20)</u></u>