

Cash Basis

General Fund Profit & Loss Budget Performance

January through December

	Actual 2017	2017 Budget	2018 Budget
Income			
301 · REAL ESTATE TAXES	1,006,632.23	1,020,000.00	1,025,000.00
310 · ACT 511 TAXES	420,222.29	399,000.00	425,000.00
321 · LICENSES AND PERMITS	43,076.72	37,100.00	43,100.00
331 · FINES	20,985.84	13,000.00	18,500.00
341 · INTEREST EARNINGS	9,488.67	1,000.00	12,000.00
342 · RENTS & ROYALTIES	2,325.00	2,400.00	2,400.00
354 · STATE AND CAPITAL GRANTS	44,000.10	35,000.00	35,000.00
355 · STATE SHARED REVENUE	84,019.10	90,200.00	88,500.00
361 · ZONING/BUILDING PERMITS	27,514.50	23,100.00	42,700.00
362 · DEPARTMENT EARNINGS	94,359.61	27,000.00	37,200.00
363 · HIGHWAY AND STS DEPARTMENT	4,541.66	5,000.00	4,500.00
364 · SOLID WASTE COLLECTION	1,082,687.22	1,075,000.00	1,095,000.00
378 · WATER DEPARTMENT	484,236.10	466,000.00	497,100.00
380 · MISCELLANEOUS REVENUES	4,964.50	20,000.00	20,000.00
387 · CONTRIBUTIONS/DONATIONS	1,000.00	3,000.00	3,000.00
392 · INTERFUND TRANSFER	14,164.00	0.00	0.00
399 · INSURANCE COOPERATIVE	3,407.00	1,000.00	1,000.00
Total Income	3,347,624.54	3,217,800.00	3,350,000.00
Gross Profit	3,347,624.54	3,217,800.00	3,350,000.00
Expense			
220.000 · Employee Paid Life Insurance	-224.84	0.00	0.00
400 · LEGISLATIVE	2,778.97	2,600.00	2,600.00
401 · EXECUTIVE	548.32	700.00	700.00
402 · FINANCIAL ADMINISTRATION	13,666.31	14,200.00	14,300.00
403 · TAX COLLECTION	15,583.67	23,100.00	16,600.00
404 · LEGAL SERVICES	22,247.00	25,100.00	31,400.00
405 · BOROUGH ADMINISTRATION	112,594.93	121,700.00	126,200.00
408 · ENGINEERING SERVICES	138,378.10	54,200.00	60,000.00
409 · GENERAL GOVT BUILDINGS&PLANT	70,770.12	123,000.00	95,500.00
410 · POLICE DEPARTMENT	732,297.01	674,000.00	696,500.00
411 · COOPERSBURG FIRE CO.	45,886.46	48,500.00	48,000.00
414 · BUILDING AND ZONING	23,071.33	31,700.00	35,500.00
427 · SOLID WASTE COLLECTION AND DISP	277,689.20	279,000.00	294,000.00
429 · WASTEWATER COLLECTION	425,320.64	462,766.30	491,100.00
430 · HIGHWAY DEPARTMENT	228,116.46	293,400.00	295,932.00
433 · TRAFFIC SIGNS & SIGNALS	5,383.69	6,100.00	7,000.00
434 · STREET LIGHTING	39,073.18	34,000.00	36,000.00
448 · WATER SYSTEM	467,288.72	465,600.00	462,000.00
453 · HALLOWEEN PARADE	1,500.00	1,500.00	1,500.00
454 · LIVING MEMORIAL	12,600.00	12,600.00	12,600.00
456 · LIBRARIES	20,160.00	20,160.00	21,168.00
480 · MISCELLANEOUS EXPENSES	27,967.26	8,000.00	11,900.00
486 · INSURANCE	383,827.89	362,000.00	407,500.00
490 · CAPITAL IMPROVEMENT PROGRAM	0.00	93,873.70	120,000.00
6560 · Payroll Expenses	50,640.65	60,000.00	62,000.00
66900 · Reconciliation Discrepancies	-47.78	0.00	0.00
Total Expense	3,117,117.29	3,217,800.00	3,350,000.00
Net Income	230,507.25	0.00	0.00