

General Fund
Profit & Loss Budget Performance
January through December 2017

	YTD 2016	YTD 2017	2017 Budget	\$ Remaining
Income				
301 - REAL ESTATE TAXES	977,058.34	1,006,632.23	1,020,000.00	13,367.77
310 - ACT 511 TAXES	383,166.49	420,222.29	399,000.00	-21,222.29
321 - LICENSES AND PERMITS	41,800.79	43,076.72	37,100.00	-5,976.72
331 - FINES	12,680.38	20,985.84	13,000.00	-7,985.84
341 - INTEREST EARNINGS	1,158.08	9,488.67	1,000.00	-8,488.67
342 - RENTS & ROYALTIES	2,400.00	2,325.00	2,400.00	75.00
354 - STATE AND CAPITAL GRANTS	172,944.60	44,000.10	35,000.00	-9,000.10
355 - STATE SHARED REVENUE	86,490.96	84,019.10	90,200.00	6,180.90
361 - ZONING/BUILDING PERMITS	26,914.00	27,514.50	23,100.00	-4,414.50
362 - DEPARTMENT EARNINGS	39,866.42	94,359.61	27,000.00	-67,359.61
363 - HIGHWAY AND STS DEPARTMENT	4,077.92	4,541.66	5,000.00	458.34
364 - SOLID WASTE COLLECTION	1,054,907.30	1,082,687.22	1,075,000.00	-7,687.22
365 - HEALTH DEPARTMENT REVENUES	480.00	0.00	0.00	0.00
378 - WATER DEPARTMENT	475,212.52	484,236.10	466,000.00	-18,236.10
380 - MISCELLANEOUS REVENUES	27,432.79	4,964.50	20,000.00	15,035.50
387 - CONTRIBUTIONS/DONATIONS	2,500.00	1,000.00	3,000.00	2,000.00
393 - LOAN PROCEEDS	60,000.00	0.00	0.00	0.00
392 - INTERFUND TRANSFER	0.00	14,164.00	0.00	-14,164.00
399 - INSURANCE COOPERATIVE	20,644.00	3,407.00	1,000.00	-2,407.00
Total Income	3,389,734.59	3,347,624.54	3,217,800.00	-129,824.54
Gross Profit	3,389,734.59	3,347,624.54	3,217,800.00	-129,824.54
Expense				
220.000 - Employee Paid Life Insurance	-125.86	-224.84		224.84
400 - LEGISLATIVE	1,879.23	2,778.97	2,600.00	-178.97
401 - EXECUTIVE	449.23	548.32	700.00	151.68
402 - FINANCIAL ADMINISTRATION	13,987.86	13,666.31	14,200.00	533.69
403 - TAX COLLECTION	14,385.38	15,583.67	23,100.00	7,516.33
404 - LEGAL SERVICES	17,526.40	22,247.00	25,100.00	2,853.00
405 - BOROUGH ADMINISTRATION	110,423.95	112,594.93	121,700.00	9,105.07
406 - PENSION ADMINISTRATION	1,849.00	0.00	0.00	0.00
408 - ENGINEERING SERVICES	62,710.30	138,378.10	54,200.00	-84,178.10
409 - GENERAL GOVT BUILDINGS&PLANT	246,245.07	70,770.12	123,000.00	52,229.88
410 - POLICE DEPARTMENT	757,377.02	732,297.01	674,000.00	-58,297.01
411 - COOPERSBURG FIRE CO.	47,566.60	45,886.46	48,500.00	2,613.54
414 - BUILDING AND ZONING	33,839.11	23,071.33	31,700.00	8,628.67
421 - HEALTH DEPARTMENT	2,355.99	0.00	0.00	0.00
427 - SOLID WASTE COLLECTION AND DISP	280,428.99	277,689.20	279,000.00	1,310.80
429 - WASTEWATER COLLECTION	409,353.84	425,320.64	462,766.30	37,445.66
430 - HIGHWAY DEPARTMENT	334,843.36	228,116.46	293,400.00	65,283.54
433 - TRAFFIC SIGNS & SIGNALS	7,101.60	5,383.69	6,100.00	716.31
434 - STREET LIGHTING	32,570.90	39,073.18	34,000.00	-5,073.18
448 - WATER SYSTEM	443,833.43	467,288.72	465,600.00	-1,688.72
453 - HALLOWEEN PARADE	1,500.00	1,500.00	1,500.00	0.00
454 - LIVING MEMORIAL	12,600.00	12,600.00	12,600.00	0.00
456 - LIBRARIES	20,160.00	20,160.00	20,160.00	0.00
480 - MISCELLANEOUS EXPENSES	3,868.98	27,967.26	8,000.00	-19,967.26
486 - INSURANCE	352,933.92	383,827.89	362,000.00	-21,827.89
490 - CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	93,873.70	93,873.70
6560 - Payroll Expenses	50,301.92	50,640.65	60,000.00	9,359.35
66900 - Reconciliation Discrepancies	0.00	-47.78	0.00	47.78
Total Expense	3,259,966.22	3,117,117.29	3,217,800.00	100,682.71
Net Income	129,768.37	230,507.25	0.00	-230,507.25

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	2018 Budget
Income	
301 - REAL ESTATE TAXES	1,025,000.00
310 - ACT 511 TAXES	425,000.00
321 - LICENSES AND PERMITS	43,100.00
331 - FINES	18,500.00
341 - INTEREST EARNINGS	12,000.00
342 - RENTS & ROYALTIES	2,400.00
354 - STATE AND CAPITAL GRANTS	35,000.00
355 - STATE SHARED REVENUE	88,500.00
361 - ZONING/BUILDING PERMITS	42,700.00
362 - DEPARTMENT EARNINGS	37,200.00
363 - HIGHWAY AND STS DEPARTMENT	4,500.00
364 - SOLID WASTE COLLECTION	1,095,000.00
378 - WATER DEPARTMENT	497,100.00
380 - MISCELLANEOUS REVENUES	20,000.00
387 - CONTRIBUTIONS/DONATIONS	3,000.00
399 - INSURANCE COOPERATIVE	1,000.00
Total Income	3,350,000.00
Gross Profit	3,350,000.00
Expense	
400 - LEGISLATIVE	2,600.00
401 - EXECUTIVE	700.00
402 - FINANCIAL ADMINISTRATION	14,300.00
403 - TAX COLLECTION	16,600.00
404 - LEGAL SERVICES	31,400.00
405 - BOROUGH ADMINISTRATION	126,200.00
408 - ENGINEERING SERVICES	60,000.00
409 - GENERAL GOVT BUILDINGS&PLANT	95,500.00
410 - POLICE DEPARTMENT	696,500.00
411 - COOPERSBURG FIRE CO.	48,000.00
414 - BUILDING AND ZONING	35,500.00
427 - SOLID WASTE COLLECTION AND DISP	294,000.00
429 - WASTEWATER COLLECTION	491,100.00
430 - HIGHWAY DEPARTMENT	295,932.00
433 - TRAFFIC SIGNS & SIGNALS	7,000.00
434 - STREET LIGHTING	36,000.00
448 - WATER SYSTEM	462,000.00
453 - HALLOWEEN PARADE	1,500.00
454 - LIVING MEMORIAL	12,600.00
456 - LIBRARIES	21,168.00
480 - MISCELLANEOUS EXPENSES	11,900.00
486 - INSURANCE	407,500.00
490 - CAPITAL IMPROVEMENT PROGRAM	120,000.00
6560 - Payroll Expenses	62,000.00
Total Expense	3,350,000.00
Net Income	0.00

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	2017 Budget
Income	
301 - REAL ESTATE TAXES	1,020,000.00
310 - ACT 511 TAXES	399,000.00
321 - LICENSES AND PERMITS	37,100.00
331 - FINES	13,000.00
341 - INTEREST EARNINGS	1,000.00
342 - RENTS & ROYALTIES	2,400.00
354 - STATE AND CAPITAL GRANTS	35,000.00
355 - STATE SHARED REVENUE	90,200.00
361 - ZONING/BUILDING PERMITS	23,100.00
362 - DEPARTMENT EARNINGS	27,000.00
363 - HIGHWAY AND STS DEPARTMENT	5,000.00
364 - SOLID WASTE COLLECTION	1,075,000.00
378 - WATER DEPARTMENT	466,000.00
380 - MISCELLANEOUS REVENUES	20,000.00
387 - CONTRIBUTIONS/DONATIONS	3,000.00
399 - INSURANCE COOPERATIVE	1,000.00
Total Income	3,217,800.00
Gross Profit	3,217,800.00
Expense	
400 - LEGISLATIVE	2,600.00
401 - EXECUTIVE	700.00
402 - FINANCIAL ADMINISTRATION	14,200.00
403 - TAX COLLECTION	23,100.00
404 - LEGAL SERVICES	25,100.00
405 - BOROUGH ADMINISTRATION	121,700.00
406 - PENSION ADMINISTRATION	0.00
408 - ENGINEERING SERVICES	54,200.00
409 - GENERAL GOVT BUILDINGS&PLANT	123,000.00
410 - POLICE DEPARTMENT	674,000.00
411 - COOPERSBURG FIRE CO.	48,500.00
414 - BUILDING AND ZONING	31,700.00
427 - SOLID WASTE COLLECTION AND DISP	279,000.00
429 - WASTEWATER COLLECTION	462,766.30
430 - HIGHWAY DEPARTMENT	293,400.00
433 - TRAFFIC SIGNS & SIGNALS	6,100.00
434 - STREET LIGHTING	34,000.00
448 - WATER SYSTEM	465,600.00
453 - HALLOWEEN PARADE	1,500.00
454 - LIVING MEMORIAL	12,600.00
456 - LIBRARIES	20,160.00
480 - MISCELLANEOUS EXPENSES	8,000.00
486 - INSURANCE	362,000.00
490 - CAPITAL IMPROVEMENT PROGRAM	93,873.70
6560 - Payroll Expenses	60,000.00
Total Expense	3,217,800.00
Net Income	0.00

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