

Upper Frederick Township
Profit & Loss Budget Overview - General Fund
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
301 - Real Property Taxes	
301.10 - Real Estate Tax - Current	272,000.00
301.20 - Real Estate Tax - Prior Year	4,000.00
301.40 - Real Estate Tax - Delinquent	7,000.00
302.10 - Emergency Services	42,745.00
302.20 - Fire Tax - Prior Year	629.00
302.40 - Fire Tax - Delinquent	1,100.00
	327,474.00
Total 301 - Real Property Taxes	
310 - Per Capita Tax	
310.01 - Per Capita Tax - Current	8,500.00
310.02 - Per Capita Tax - Prior Year	2,000.00
	10,500.00
Total 310 - Per Capita Tax	
310.10 - Real Estate Transfer Tax	60,000.00
310.20 - Earned Income Tax	682,000.00
310.50 - Occupational Privilege Tax	26,560.00
321 - Business Licenses & Permits	
321.60 - Contractor Licensing/Regis	200.00
321.80 - Cable Television Franchise	67,200.00
321.90 - Special Events Permit	150.00
	67,550.00
Total 321 - Business Licenses & Permits	
331 - Fines	
331.12 - Violations of Ordinances	750.00
	750.00
Total 331 - Fines	
341 - Interest	17,900.00
342.20 - Rent of Buildings	100.00
354 - State Capital & Operating Grant	
354.01 - State Operating Grants - 904	2,500.00
354.07 - DCNR Park Grant	30,000.00
	32,500.00
Total 354 - State Capital & Operating Grant	
355 - State Shared Revenue & Entitlem	
355.01 - Public Utility Realty Tax	1,000.00
355.05 - Gen Municipal Pension State Aid	28,000.00
355.07 - Foreign Fire Insurance Tax	20,500.00
	49,500.00
Total 355 - State Shared Revenue & Entitlem	
358.10 - PennDOT Winter Road Contract	23,732.00
361 - General Government	
361.30 - Subdivision/Land Dev Fees	1,000.00
361.34 - Zoning Hearing Board Fees	1,800.00
	2,800.00
Total 361 - General Government	
362 - Protective Inspection Fees	
362.40 - Permit Application Fee	3,000.00
362.41 - Building Permits	10,000.00
362.42 - Electrical Permits	7,500.00
362.43 - Plumbing Permits	500.00
362.45 - Use & Occupancy Permits	5,500.00
362.47 - Mechanical Permits	500.00
362.50 - UCC & Admin Fees	300.00
362.51 - Zoning Permit	1,500.00
362.53 - Driveway Permit	100.00
	28,900.00
Total 362 - Protective Inspection Fees	
367.20 - Recreation Program Fees	7,000.00
380 - Miscellaneous Revenue	500.00

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387 · Contributions and Donations	3,000.00
391 · Proceeds of General Fixed Asset	
391.10 · Sales of General Fixed Assets	30,000.00
Total 391 · Proceeds of General Fixed Asset	30,000.00
Total Income	1,370,766.00
Gross Profit	1,370,766.00
Expense	
400 · Legislative Body	
400.11 · Salaries Elected Officials	5,625.00
400.35 · Insurance & Bonding	3,194.00
400.46 · Supervisors Meetings/Conference	100.00
Total 400 · Legislative Body	8,919.00
401.11 · Manager's Salary	72,793.27
401.35 · Manager Bond	750.00
402 · Financial Administration	
402.110 · Treasurer	30,000.00
402.310 · Auditor	5,950.00
402.35 · Treasurer Bond	750.00
Total 402 · Financial Administration	36,700.00
403 · Tax Collection	
403.11 · Commission - Tax collector	10,000.00
403.12 · Salary Census Enumerator	1,000.00
403.20 · Tax Collector Supplies	2,350.00
403.35 · Insurance & Bonding	200.00
403.45 · Tax Collector Service, EIT	14,304.00
Total 403 · Tax Collection	27,854.00
404 · Solicitor/Legal Services	
404.310 · Legal Expense	18,000.00
Total 404 · Solicitor/Legal Services	18,000.00
405 · Secretary/Clerk	
405.12 · Salary Admin Assistant	16,166.88
405.13 · Salary Billing/Bookkeeper	20,778.59
405.21 · Office Supplies	5,000.00
405.26 · Minor Equipment Purchase	3,000.00
405.27 · Computer Program Purchase	1,000.00
405.30 · General Expense	500.00
405.32 · Communications	11,130.00
405.33 · Transportation - Sec/Clerk	650.00
405.34 · Advertising, Printing and Bind	4,500.00
405.37 · Maint/Repair Contracts Office	3,600.00
405.38 · Document Management System	3,180.00
405.375 · Computer Maint Contract	10,950.72
405.42 · Membership, Dues & Subs	3,100.00
405.46 · Meetings & Conferences	1,000.00
Total 405 · Secretary/Clerk	84,556.19
408 · Engineering Services	
408.31 · Admin Engineering Service	15,000.00
Total 408 · Engineering Services	15,000.00
409 · General Govt Bldgs & Plant	
409.19 · Uniforms	7,286.00
409.20 · Municipal Bldg Supplies	1,500.00
409.35 · Insurance & Bonding	11,687.00
409.361 · Municipal Building Electric	4,000.00
409.362 · Municipal Bldg Fuel Oil & Gas	6,000.00

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	Jan - Dec 22
409.366 · Municipal Building Water	2,000.00
409.37 · Repairs & Maintenance Services	13,000.00
409.73 · Capital Purchases - Building	30,000.00
Total 409 · General Govt Bldgs & Plant	75,473.00
411 · Fire	
411.11 · Fire Marshall Salary	4,000.00
411.232 · Fire Co Vehicle Fuel - Diesel	1,200.00
411.351 · Fire Co. Vehicle Insurance	5,648.00
411.354 · Workers Comp Insurance	10,618.00
411.50 · Fire Protection Tax	39,474.00
411.53 · Foreign Fire Relief Tax	20,500.00
Total 411 · Fire	81,440.00
412 · Ambulance	
412.501 · Ambulance Services, LFRAC	2,500.00
412.502 · Ambulance Services, CAS	2,500.00
Total 412 · Ambulance	5,000.00
413 · Code Enforcement	
413.20 · Code Enforcement Supplies	500.00
413.310 · Building Inspector - Prof Servi	31,350.00
413.50 · UCC State Permit Fees	300.00
Total 413 · Code Enforcement	32,150.00
414 · Planning & Zoning	
414.15 · Zoning Hearing Board Salary	135.00
414.24 · Regional Planning Commission Ex	2,500.00
414.31 · Zoning Hearing Legal	7,500.00
414.310 · Zoning Officer - Prof Services	10,650.00
414.34 · Zoning Advertising and Printing	2,400.00
Total 414 · Planning & Zoning	23,185.00
415 · Emergency Mgmt & Communications	
415.30 · General Expense	500.00
Total 415 · Emergency Mgmt & Communications	500.00
421.50 · Contributions to Health Organ	1,500.00
426.00 · Recycling/Trash	
426.450 · Recycling Trash - Dumpsters	3,010.00
Total 426.00 · Recycling/Trash	3,010.00
430 · Highways - General Services	
430.12 · Road Wages	173,073.96
430.231 · Highways Vehicle Fuel - Transp	12,000.00
430.245 · Highway Supplies	8,000.00
430.260 · Small Tools & Minor Equipment	10,000.00
430.313 · Highways Engineering	40,000.00
430.314 · Highways - Legal Service	1,000.00
430.32 · Highways - Communications	1,650.00
430.35 · Highways Insurance	13,000.00
430.38 · Equipment Rentals	3,000.00
430.46 · Road Crew Meetings/Conference	500.00
430.74 · Capital Purch - Major Mach & Eq	191,000.00
Total 430 · Highways - General Services	453,223.96
432 · Winter Maintenance	
432.183 · Snow & Ice Wages O/T	8,000.00
432.20 · Snow & Ice Supplies	1,500.00
432.25 · Snow Equip Repair & Maint	3,500.00

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	Jan - Dec 22
Total 432 · Winter Maintenance	13,000.00
433.20 · Supplies-Traffic Signs/Striping	10,000.00
437 · Highways - Repairs of Machinery	
437.20 · Supplies - Repairs to Machinery	15,000.00
437.45 · Major Repairs Machinery	12,000.00
Total 437 · Highways - Repairs of Machinery	27,000.00
438 · Maint & Repairs of Roads	
438.20 · Highways Materials	30,000.00
438.45 · Contracted Serv - Tree Removal	12,000.00
Total 438 · Maint & Repairs of Roads	42,000.00
439 · Highway Construction Projects	40,000.00
454 · Parks	
454.20 · Parks - Supplies	17,600.00
454.37 · Parks - Maintenance	17,000.00
454.540 · Contribution Natural Lands Trst	28,500.00
454.70 · Parks Capital Purchase	28,000.00
454.71 · Park Development / Trail	41,404.00
Total 454 · Parks	132,504.00
456.50 · Library Donation	1,800.00
486 · Insurance	
486.351 · Insurance - Liability	300.00
486.354 · Workers Compensation	15,232.00
486.355 · Disability	4,200.00
Total 486 · Insurance	19,732.00
487 · Employee Benefits	
487.156 · Hospitalization Insurance	72,795.00
487.161 · FICA - Social Sec Exp	21,040.51
487.162 · Unemployment Comp Ins	6,612.32
487.163 · Medicare Expense	4,920.76
487.172 · Paid Non-Worked Time	23,205.29
487.197 · Pension Contribution	28,125.64
Total 487 · Employee Benefits	156,699.52
Total Expense	1,382,789.94
Net Ordinary Income	-12,023.94
Net Income	-12,023.94

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	Community Day (01 - General Fund) Jan - Dec 22	Movie on the Mountain (01 - General Fund) Jan - Dec 22	Swamp Creek Stomp (01 - General Fund) Jan - Dec 22	01 - General Fund - O... (01 - General Fund) Jan - Dec 22	Total 01 - General Fu... Jan - Dec 22	TOTAL Jan - Dec 22
Ordinary Income/Expense						
Income						
301 - Real Property Taxes						
301.10 - Real Estate Tax - Current				272,000.00	272,000.00	272,000.00
301.20 - Real Estate Tax - Prior Year				4,000.00	4,000.00	4,000.00
301.40 - Real Estate Tax - Delinquent				7,000.00	7,000.00	7,000.00
302.10 - Emergency Services				42,745.00	42,745.00	42,745.00
302.20 - Fire Tax - Prior Year				628.00	628.00	628.00
302.40 - Fire Tax - Delinquent				1,100.00	1,100.00	1,100.00
Total 301 - Real Property Taxes				327,474.00	327,474.00	327,474.00
310 - Per Capita Tax						
310.01 - Per Capita Tax - Current				8,500.00	8,500.00	8,500.00
310.02 - Per Capita Tax - Prior Year				2,000.00	2,000.00	2,000.00
Total 310 - Per Capita Tax				10,500.00	10,500.00	10,500.00
310.10 - Real Estate Transfer Tax				60,000.00	60,000.00	60,000.00
310.20 - Earned Income Tax				682,000.00	682,000.00	682,000.00
310.50 - Occupational Privilege Tax				26,560.00	26,560.00	26,560.00
321 - Business Licenses & Permits						
321.60 - Contractor Licensing/Regis				200.00	200.00	200.00
321.80 - Cable Television Franchise				67,200.00	67,200.00	67,200.00
321.90 - Special Events Permit				150.00	150.00	150.00
Total 321 - Business Licenses & Permits				67,550.00	67,550.00	67,550.00
331 - Fines						
331.12 - Violations of Ordinances				750.00	750.00	750.00
Total 331 - Fines				750.00	750.00	750.00
341 - Interest						
342.20 - Rent of Buildings				17,900.00	17,900.00	17,900.00
354 - State Capital & Operating Grant				100.00	100.00	100.00
354.01 - State Operating Grants - 904				2,500.00	2,500.00	2,500.00
354.07 - DCNR Park Grant				30,000.00	30,000.00	30,000.00
Total 354 - State Capital & Operating Grant				32,500.00	32,500.00	32,500.00
355 - State Shared Revenue & Entitlement						
355.01 - Public Utility Realty Tax				1,000.00	1,000.00	1,000.00
355.05 - Gen Municipal Pension State Aid				28,000.00	28,000.00	28,000.00
355.07 - Foreign Fire Insurance Tax				20,500.00	20,500.00	20,500.00
Total 355 - State Shared Revenue & Entitlement				49,500.00	49,500.00	49,500.00
358-10 - PennDot Winter/Road Contract				23,732.00	23,732.00	23,732.00
361 - General Government						
361.30 - Subdivision/Land Dev Fees				1,000.00	1,000.00	1,000.00
361.34 - Zoning Hearing Board Fees				1,800.00	1,800.00	1,800.00
Total 361 - General Government				2,800.00	2,800.00	2,800.00
362 - Protective Inspection Fees						

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Accrual Basis

	Community Day (01 - General Fund)		Movie on the Mountain (01 - General Fund)		Swamp Creek Stomp (01 - General Fund)		01 - General Fund - O... (01 - General Fund)		Total 01 - General Fu...		TOTAL	
	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22	Jan - Dec 22
362.40 · Permit Application Fee							3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
362.41 · Building Permits							10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
362.42 · Electrical Permits							7,500.00	7,500.00	7,500.00	7,500.00		7,500.00
362.43 · Plumbing Permits							500.00	500.00	500.00	500.00		500.00
362.45 · Use & Occupancy Permits							5,500.00	5,500.00	5,500.00	5,500.00		5,500.00
362.47 · Mechanical Permits							500.00	500.00	500.00	500.00		500.00
362.50 · UCC & Admin Fees							300.00	300.00	300.00	300.00		300.00
362.51 · Zoning Permit							1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
362.53 · Driveway Permit							100.00	100.00	100.00	100.00		100.00
Total 362 · Protective Inspection Fees							28,900.00	28,900.00	28,900.00	28,900.00		28,900.00
367.20 · Recreation Program Fees		2,000.00				5,000.00		7,000.00	7,000.00			7,000.00
380 · Miscellaneous Revenue						1,300.00		500.00	500.00			500.00
387 · Contributions and Donations		1,200.00						3,000.00	3,000.00			3,000.00
391 · Proceeds of General Fixed Asset												
391.10 · Sales of General Fixed Assets							30,000.00	30,000.00	30,000.00	30,000.00		30,000.00
Total 391 · Proceeds of General Fixed Asset							30,000.00	30,000.00	30,000.00	30,000.00		30,000.00
Total Income		3,200.00				6,300.00		1,361,266.00	1,370,766.00	1,370,766.00		1,370,766.00
Gross Profit		3,200.00				6,300.00		1,361,266.00	1,370,766.00	1,370,766.00		1,370,766.00
Expense												
400 · Legislative Body												
400.11 · Salaries Elected Officials												
400.35 · Insurance & Bonding												
400.46 · Supervisors Meetings/Conference												
Total 400 · Legislative Body							8,919.00	8,919.00	8,919.00	8,919.00		8,919.00
401.11 · Manager's Salary												
401.35 · Manager Bond												
402 · Financial Administration												
402.110 · Treasurer												
402.310 · Auditor												
402.35 · Treasurer Bond												
Total 402 · Financial Administration							36,700.00	36,700.00	36,700.00	36,700.00		36,700.00
403 · Tax Collection												
403.11 · Commission - Tax collector												
403.12 · Salary Census Enumerator												
403.20 · Tax Collector Supplies												
403.35 · Insurance & Bonding												
403.45 · Tax Collector Service, EIT												
Total 403 · Tax Collection							27,854.00	27,854.00	27,854.00	27,854.00		27,854.00
404 · Solicitor/Legal Services												
404.310 · Legal Expense												
Total 404 · Solicitor/Legal Services							18,000.00	18,000.00	18,000.00	18,000.00		18,000.00
405 · Secretary/Clerk												

Upper Frederick Township Profit & Loss Budget Overview

January through December 2022

12:18 PM
11/18/21

Accrual Basis

	Community Day (01 - General Fund) Jan - Dec 22	Movie on the Mountain (01 - General Fund) Jan - Dec 22	Swamp Creek Stomp (01 - General Fund) Jan - Dec 22	01 - General Fund - O... (01 - General Fund) Jan - Dec 22	Total 01 - General Fu... Jan - Dec 22	TOTAL Jan - Dec 22
405.12 · Salary Admin Assistant				16,166.88	16,166.88	16,166.88
405.13 · Salary Billing/Bookkeeper				20,778.59	20,778.59	20,778.59
405.21 · Office Supplies				5,000.00	5,000.00	5,000.00
405.26 · Minor Equipment Purchase				3,000.00	3,000.00	3,000.00
405.27 · Computer Program Purchase				1,000.00	1,000.00	1,000.00
405.30 · General Expense				500.00	500.00	500.00
405.32 · Communications				11,130.00	11,130.00	11,130.00
405.33 · Transportation - Sec/Clerk				650.00	650.00	650.00
405.34 · Advertising, Printing and Bind				4,500.00	4,500.00	4,500.00
405.37 · Maint/Repair Contracts Office				3,600.00	3,600.00	3,600.00
405.38 · Document Management System				3,180.00	3,180.00	3,180.00
405.375 · Computer Maint Contract				10,950.72	10,950.72	10,950.72
405.42 · Membership, Dues & Subs				3,100.00	3,100.00	3,100.00
405.46 · Meetings & Conferences				1,000.00	1,000.00	1,000.00
Total 405 · Secretary/Clerk				84,556.19	84,556.19	84,556.19
408 · Engineering Services				15,000.00	15,000.00	15,000.00
408.31 · Admin Engineering Service				15,000.00	15,000.00	15,000.00
Total 408 · Engineering Services				15,000.00	15,000.00	15,000.00
409 · General Govt Bldgs & Plant				7,286.00	7,286.00	7,286.00
409.19 · Uniforms				1,500.00	1,500.00	1,500.00
409.20 · Municipal Bldg Supplies				11,687.00	11,687.00	11,687.00
409.35 · Insurance & Bonding				4,000.00	4,000.00	4,000.00
409.361 · Municipal Building Electric				6,000.00	6,000.00	6,000.00
409.362 · Municipal Bldg Fuel Oil & Gas				2,000.00	2,000.00	2,000.00
409.366 · Municipal Building Water				13,000.00	13,000.00	13,000.00
409.37 · Repairs & Maintenance Services				30,000.00	30,000.00	30,000.00
409.73 · Capital Purchases - Building				75,473.00	75,473.00	75,473.00
Total 409 · General Govt Bldgs & Plant				75,473.00	75,473.00	75,473.00
411 · Fire				4,000.00	4,000.00	4,000.00
411.11 · Fire Marshall Salary				1,200.00	1,200.00	1,200.00
411.232 · Fire Co Vehicle Fuel - Diesel				5,648.00	5,648.00	5,648.00
411.351 · Fire Co. Vehicle Insurance				10,618.00	10,618.00	10,618.00
411.354 · Workers Comp Insurance				39,474.00	39,474.00	39,474.00
411.50 · Fire Protection Tax				20,500.00	20,500.00	20,500.00
411.53 · Foreign Fire Relief Tax				81,440.00	81,440.00	81,440.00
Total 411 · Fire				81,440.00	81,440.00	81,440.00
412 · Ambulance				2,500.00	2,500.00	2,500.00
412.501 · Ambulance Services, LFRAC				2,500.00	2,500.00	2,500.00
412.502 · Ambulance Services, CAS				5,000.00	5,000.00	5,000.00
Total 412 · Ambulance				5,000.00	5,000.00	5,000.00
413 · Code Enforcement				500.00	500.00	500.00
413.20 · Code Enforcement Supplies				31,350.00	31,350.00	31,350.00
413.310 · Building Inspector - Prof Servi				300.00	300.00	300.00
413.50 · UCC State Permit Fees						

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 11/18/21
 Accrual Basis

	Community Day (01 - General Fund) Jan - Dec 22	Movie on the Mountain (01 - General Fund) Jan - Dec 22	Swamp Creek Stomp (01 - General Fund) Jan - Dec 22	01 - General Fund - O... (01 - General Fund) Jan - Dec 22	Total 01 - General Fu... Jan - Dec 22	TOTAL Jan - Dec 22
Total 413 - Code Enforcement				32,150.00	32,150.00	32,150.00
414 - Planning & Zoning						
414.15 - Zoning Hearing Board Salary				135.00	135.00	135.00
414.24 - Regional Planning Commission Ex				2,500.00	2,500.00	2,500.00
414.31 - Zoning Hearing Legal				7,500.00	7,500.00	7,500.00
414.310 - Zoning Officer - Prof Services				10,650.00	10,650.00	10,650.00
414.34 - Zoning Advertising and Printing				2,400.00	2,400.00	2,400.00
Total 414 - Planning & Zoning				23,185.00	23,185.00	23,185.00
415 - Emergency Mgmt & Communications						
415.30 - General Expense				500.00	500.00	500.00
Total 415 - Emergency Mgmt & Communications				500.00	500.00	500.00
421.50 - Contributions to Health Organ				1,500.00	1,500.00	1,500.00
426.00 - Recycling/Trash						
426.450 - Recycling Trash - Dumpsters				3,010.00	3,010.00	3,010.00
Total 426.00 - Recycling/Trash				3,010.00	3,010.00	3,010.00
430 - Highways - General Services						
430.12 - Road Wages						
430.231 - Highways Vehicle Fuel - Transp				173,073.96	173,073.96	173,073.96
430.245 - Highway Supplies				12,000.00	12,000.00	12,000.00
430.260 - Small Tools & Minor Equipment				8,000.00	8,000.00	8,000.00
430.313 - Highways Engineering				10,000.00	10,000.00	10,000.00
430.314 - Highways - Legal Service				40,000.00	40,000.00	40,000.00
430.32 - Highways - Communications				1,000.00	1,000.00	1,000.00
430.35 - Highways Insurance				1,650.00	1,650.00	1,650.00
430.38 - Equipment Rentals				13,000.00	13,000.00	13,000.00
430.46 - Road Crew Meetings/Conference				3,000.00	3,000.00	3,000.00
430.74 - Capital Purch - Major Mach & Eq				500.00	500.00	500.00
Total 430 - Highways - General Services				191,000.00	191,000.00	191,000.00
Total 430 - Highways - General Services				453,223.96	453,223.96	453,223.96
432 - Winter Maintenance						
432.183 - Snow & Ice Wages O/T				8,000.00	8,000.00	8,000.00
432.20 - Snow & Ice Supplies				1,500.00	1,500.00	1,500.00
432.25 - Snow Equip Repair & Maint				3,500.00	3,500.00	3,500.00
Total 432 - Winter Maintenance				13,000.00	13,000.00	13,000.00
433.20 - Supplies-Traffic Signs/Striping				10,000.00	10,000.00	10,000.00
437 - Highways - Repairs of Machinery						
437.20 - Supplies - Repairs to Machinery				15,000.00	15,000.00	15,000.00
437.45 - Major Repairs Machinery				12,000.00	12,000.00	12,000.00
Total 437 - Highways - Repairs of Machinery				27,000.00	27,000.00	27,000.00
438 - Maint & Repairs of Roads						
438.20 - Highways Materials				30,000.00	30,000.00	30,000.00
438.45 - Contracted Serv - Tree Removal				12,000.00	12,000.00	12,000.00

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 11/18/21
 Accrual Basis

	Community Day (01 - General Fund) Jan - Dec 22	Movie on the Mountain (01 - General Fund) Jan - Dec 22	Swamp Creek Stomp (01 - General Fund) Jan - Dec 22	01 - General Fund - O... (01 - General Fund) Jan - Dec 22	Total 01 - General Fu... Jan - Dec 22	TOTAL Jan - Dec 22
Total 438 - Maint & Repairs of Roads				42,000.00	42,000.00	42,000.00
439 - Highway Construction Projects				40,000.00	40,000.00	40,000.00
454 - Parks						
454.20 - Parks - Supplies			5,000.00	4,500.00	17,600.00	17,600.00
454.37 - Parks - Maintenance	7,500.00	600.00		17,000.00	17,000.00	17,000.00
454.540 - Contribution Natural Lands Trst				28,500.00	28,500.00	28,500.00
454.70 - Parks Capital Purchase				28,000.00	28,000.00	28,000.00
454.71 - Park Development / Trail				41,404.00	41,404.00	41,404.00
Total 454 - Parks	7,500.00	600.00	5,000.00	119,404.00	132,504.00	132,504.00
455.50 - Library Donation				1,800.00	1,800.00	1,800.00
486 - Insurance						
486.351 - Insurance - Liability				300.00	300.00	300.00
486.354 - Workers Compensation				15,232.00	15,232.00	15,232.00
486.355 - Disability				4,200.00	4,200.00	4,200.00
Total 486 - Insurance				19,732.00	19,732.00	19,732.00
487 - Employee Benefits						
487.156 - Hospitalization Insurance				72,795.00	72,795.00	72,795.00
487.161 - FICA - Social Sec Exp				21,040.51	21,040.51	21,040.51
487.162 - Unemployment Comp Ins				6,612.32	6,612.32	6,612.32
487.163 - Medicare Expense				4,920.76	4,920.76	4,920.76
487.172 - Paid Non-Worked Time				23,205.29	23,205.29	23,205.29
487.197 - Pension Contribution				28,125.64	28,125.64	28,125.64
Total 487 - Employee Benefits				156,699.52	156,699.52	156,699.52
Total Expense	7,500.00	600.00	5,000.00	1,369,689.94	1,382,789.94	1,382,789.94
Net Ordinary Income	-4,300.00	-600.00	1,300.00	-8,423.94	-12,023.94	-12,023.94
Net Income	-4,300.00	-600.00	1,300.00	-8,423.94	-12,023.94	-12,023.94

Upper Frederick Township
Profit & Loss Budget Overview - Liquid Fuels
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
341 · Interest	20.00
355 · State Shared Revenue & Entitlem	
355.02 · Liquid Fuels Tax	109,355.35
355.03 · State Road Turnback Payments	3,920.00
Total 355 · State Shared Revenue & Entitlem	<u>113,275.35</u>
Total Income	<u>113,295.35</u>
Gross Profit	113,295.35
Expense	
432 · Winter Maintenance	
432.20 · Snow & Ice Supplies	31,558.80
Total 432 · Winter Maintenance	31,558.80
439 · Highway Construction Projects	<u>190,000.00</u>
Total Expense	<u>221,558.80</u>
Net Ordinary Income	<u>-108,263.45</u>
Net Income	<u><u>-108,263.45</u></u>

Upper Frederick Township
Profit & Loss Budget Overview - Capital Reserve Fund
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
341 - Interest	2,525.00
Total Income	<u>2,525.00</u>
Gross Profit	<u>2,525.00</u>
Net Ordinary Income	<u>2,525.00</u>
Net Income	<u><u>2,525.00</u></u>

Upper Frederick Township
Profit & Loss Budget Overview - Capital Reserve Funds
 January through December 2022

	30S - Sewer Cap Rese... (30 - Capital Reserves) Jan - Dec 22	31 - Equipment Capita... (30 - Capital Reserves) Jan - Dec 22	32 -Open Space Capit... (30 - Capital Reserves) Jan - Dec 22	33 - Improvement Cap... (30 - Capital Reserves) Jan - Dec 22	34 - Highway Improve... (30 - Capital Reserves) Jan - Dec 22	Total 30 - Capital Res... Jan - Dec 22	TOTAL Jan - Dec 22
Ordinary Income/Expense							
Income							
341 - Interest	10.00	5.00	5.00	2,500.00	5.00	2,525.00	2,525.00
Total Income	10.00	5.00	5.00	2,500.00	5.00	2,525.00	2,525.00
Gross Profit	10.00	5.00	5.00	2,500.00	5.00	2,525.00	2,525.00
Net Ordinary Income	10.00	5.00	5.00	2,500.00	5.00	2,525.00	2,525.00
Net Income	10.00	5.00	5.00	2,500.00	5.00	2,525.00	2,525.00

Upper Frederick Township
Profit & Loss Budget Overview - Water Fund
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
341 · Interest	2,700.00
378 · Water System Income	
378.10 · Metered Sales To Residents	149,900.00
378.20 · Penalties & Interest	2,000.00
378.90 · Certification Fees	1,000.00
Total 378 · Water System Income	152,900.00
Total Income	155,600.00
Gross Profit	155,600.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	1,000.00
Total 404 · Solicitor/Legal Services	1,000.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	10,389.29
405.21 · Office Supplies	100.00
405.32 · Communications	1,750.00
405.37 · Maint/Repair Contracts Office	1,505.00
405.375 · Computer Maint Contract	1,825.08
Total 405 · Secretary/Clerk	15,569.37
408 · Engineering Services	
408.313 · Engineering & Architectual Ser	27,000.00
Total 408 · Engineering Services	27,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	8,400.00
Total 409 · General Govt Bldgs & Plant	8,400.00
430 · Highways - General Services	
430.12 · Road Wages	9,227.41
Total 430 · Highways - General Services	9,227.41
448 · Water System	
448.222 · Chemicals	1,000.00
448.225 · Laboratory Expense	2,000.00
448.232 · Generator Maintenance/Fuel	1,500.00
448.25 · Water Maintenance Supplies	500.00
448.26 · Small Tools & Minor Equipment	1,200.00
448.31 · Non-contractual Services	2,500.00
448.35 · Contractual Services	12,078.00
448.70 · Capital Purchases	6,000.00
448.72 · Emergency Improvements	5,000.00
Total 448 · Water System	31,778.00
486 · Insurance	
486.351 · Insurance - Liability	6,100.00
Total 486 · Insurance	6,100.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	1,216.24
487.162 · Unemployment Comp Ins	420.75
487.163 · Medicare Expense	284.44
Total 487 · Employee Benefits	1,921.43
Total Expense	100,996.21

Upper Frederick Township
Profit & Loss Budget Overview - Water Fund
January through December 2022

	Jan - Dec 22
Net Ordinary Income	54,603.79
Net Income	54,603.79

Upper Frederick Township
Profit & Loss Budget Overview - Perk Crossing Sewer Fund
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
341 · Interest	300.00
364 · Sewer	
364.12 · Sewer Use Charges	261,360.00
364.90 · Sewer Penalties, U & O Certs	5,000.00
	<u>266,660.00</u>
Total 364 · Sewer	266,660.00
Total Income	<u>266,660.00</u>
Gross Profit	266,660.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	1,000.00
	<u>1,000.00</u>
Total 404 · Solicitor/Legal Services	1,000.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	8,311.43
405.21 · Office Supplies	100.00
405.32 · Communications	1,826.00
405.37 · Maint/Repair Contracts Office	1,128.75
405.375 · Computer Maint Contract	1,460.16
	<u>12,826.34</u>
Total 405 · Secretary/Clerk	12,826.34
408 · Engineering Services	
408.313 · Engineering & Architectural Ser	35,000.00
	<u>35,000.00</u>
Total 408 · Engineering Services	35,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	16,800.00
	<u>16,800.00</u>
Total 409 · General Govt Bldgs & Plant	16,800.00
429 · Sewer - Wastewater Collection	
429.221 · WWTP Chemicals	18,000.00
429.225 · Laboratory Expense	4,800.00
429.232 · Generator Maintenance/Fuel	2,000.00
429.244 · Misc Supplies/Equipment	3,500.00
429.26 · Small Tools, Minor Equipment	1,000.00
429.316 · Other Non-Contracted Services	2,500.00
429.365 · Solid Waste Hauling	46,000.00
429.450 · Subcontracted Services	36,233.00
429.70 · Capital Purchases Sewer	12,000.00
429.72 · Emergency Improvements Sewer	8,000.00
	<u>134,033.00</u>
Total 429 · Sewer - Wastewater Collection	134,033.00
430 · Highways - General Services	
430.12 · Road Wages	6,519.36
	<u>6,519.36</u>
Total 430 · Highways - General Services	6,519.36
486 · Insurance	
486.351 · Insurance - Liability	6,500.00
	<u>6,500.00</u>
Total 486 · Insurance	6,500.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	919.51
487.163 · Medicare Expense	215.05
487.197 · Pension Contribution	299.20
	<u>1,433.76</u>
Total 487 · Employee Benefits	1,433.76
Total Expense	<u>214,112.46</u>

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Accrual Basis

Upper Frederick Township
Profit & Loss Budget Overview - Perk Crossing Sewer Fund
January through December 2022

	<u>Jan - Dec 22</u>
Net Ordinary Income	52,547.54
Other Income/Expense	
Other Expense	
492.02 - UNB Sinking Fund	<u>80,063.28</u>
Total Other Expense	<u>80,063.28</u>
Net Other Income	<u>-80,063.28</u>
Net Income	<u><u>-27,515.74</u></u>

Upper Frederick Township
Profit & Loss Budget Overview - Ivy Ridge Sewer Fund
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
341 · Interest	5.00
364 · Sewer	
364.12 · Sewer Use Charges	69,816.00
364.90 · Sewer Penalties, U & O Certs	250.00
Total 364 · Sewer	70,066.00
Total Income	70,071.00
Gross Profit	70,071.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	500.00
Total 404 · Solicitor/Legal Services	500.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	2,077.86
405.21 · Office Supplies	25.00
405.32 · Communications	890.00
405.37 · Maint/Repair Contracts Office	376.25
405.375 · Computer Maint Contract	365.04
Total 405 · Secretary/Clerk	3,734.15
408 · Engineering Services	
408.313 · Engineering & Architectual Ser	17,000.00
Total 408 · Engineering Services	17,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	7,200.00
Total 409 · General Govt Bldgs & Plant	7,200.00
429 · Sewer - Wastewater Collection	
429.221 · WWTP Chemicals	4,000.00
429.225 · Laboratory Expense	4,000.00
429.232 · Generator Maintenance/Fuel	1,600.00
429.244 · Misc Supplies/Equipment	1,000.00
429.26 · Small Tools, Minor Equipment	500.00
429.316 · Other Non-Contracted Services	2,000.00
429.365 · Solid Waste Hauling	3,600.00
429.450 · Subcontracted Services	16,103.00
429.70 · Capital Purchases Sewer	5,000.00
429.72 · Emergency Improvements Sewer	1,000.00
Total 429 · Sewer - Wastewater Collection	38,803.00
430 · Highways - General Services	
430.12 · Road Wages	4,513.40
Total 430 · Highways - General Services	4,513.40
486 · Insurance	
486.351 · Insurance - Liability	1,370.00
Total 486 · Insurance	1,370.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	408.66
487.162 · Unemployment Comp Ins	121.55
487.163 · Medicare Expense	95.57
Total 487 · Employee Benefits	625.78
Total Expense	73,746.33

Upper Frederick Township
Profit & Loss Budget Overview - Ivy Ridge Sewer Fund
January through December 2022

	Jan - Dec 22
Net Ordinary Income	<u>-3,675.33</u>
Net Income	<u><u>-3,675.33</u></u>

Upper Frederick Township
Profit & Loss Budget Overview - Sinking Fund
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
392 · Interfund Operating Transfers	
392.08 · Transfer from Sewer fund	80,063.28
Total 392 · Interfund Operating Transfers	<u>80,063.28</u>
Total Income	<u>80,063.28</u>
Gross Profit	<u>80,063.28</u>
Net Ordinary Income	80,063.28
Other Income/Expense	
Other Expense	
471 · Debt Principal	73,222.85
472 · Debt Interest	6,840.43
Total Other Expense	<u>80,063.28</u>
Net Other Income	<u>-80,063.28</u>
Net Income	<u><u>0.00</u></u>