

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2017

	Jan - Dec 17
409.20 · Municipal Bldg Supplies	4,000.00
409.35 · Insurance & Bonding	12,000.00
409.361 · Municipal Building Electric	5,000.00
409.362 · Municipal Bldg Fuel Oil & Gas	2,500.00
409.366 · Municipal Building Water	1,000.00
409.37 · Repairs & Maintenance Services	20,000.00
409.73 · Capital Purchases - Building	30,000.00
<b>Total 409 · General Govt Bldgs &amp; Plant</b>	<b>77,800.00</b>
<b>411 · Fire</b>	
411.11 · Fire Marshall Salary	4,000.00
411.232 · Fire Co Vehicle Fuel - Diesel	1,500.00
411.351 · Fire Co. Vehicle Insurance	6,000.00
411.354 · Workers Comp Insurance	17,150.00
411.50 · Fire Protection Tax	21,651.00
411.53 · Foreign Fire Relief Tax	25,300.00
411.70 · Capital Purchases	14,184.96
<b>Total 411 · Fire</b>	<b>89,785.96</b>
<b>412 · Ambulance</b>	
412.501 · Ambulance Services, LFRAC	12,991.00
412.502 · Ambulance Services, CAS	8,660.00
<b>Total 412 · Ambulance</b>	<b>21,651.00</b>
<b>413 · Code Enforcement</b>	
413.13 · Buildings Inspector Commission	31,755.00
413.14 · SEO Salary	100.00
413.20 · Code Enforcement Supplies	700.00
413.33 · Code Enforce Officer - Mileage	540.00
413.46 · Meetings/Conferences	400.00
413.50 · UCC State Permit Fees	500.00
<b>Total 413 · Code Enforcement</b>	<b>33,995.00</b>
<b>414 · Planning &amp; Zoning</b>	
414.11 · Zoning Officer Wages	18,000.00
414.15 · Zoning Hearing Board Salary	200.00
414.24 · Regional Planning Commission Ex	3,000.00
414.31 · Zoning Hearing Legal	7,000.00
414.34 · Zoning Advertising and Printing	5,000.00
414.45 · Planning Assistance	14,139.00
<b>Total 414 · Planning &amp; Zoning</b>	<b>47,339.00</b>
<b>415 · Emergency Mgmt &amp; Communications</b>	
415.30 · General Expense	1,600.00
415.70 · Emerg Mgmt - Capital Purchases	1,718.18
<b>Total 415 · Emergency Mgmt &amp; Communications</b>	<b>3,318.18</b>
421.50 · Contributions to Health Organ	2,500.00
<b>426.00 · Recycling/Trash</b>	
426.450 · Recycling Trash - Dumpsters	3,645.00
<b>Total 426.00 · Recycling/Trash</b>	<b>3,645.00</b>
<b>430 · Highways - General Services</b>	
430.12 · Road Wages	152,677.21
430.231 · Highways Vehicle Fuel - Transp	14,000.00
430.260 · Small Tools & Minor Equipment	5,000.00
430.313 · Highways Engineering	20,000.00
430.35 · Highways Insurance	16,000.00
430.38 · Equipment Rentals	6,000.00
430.46 · Road Crew Meetings/Conference	350.00
430.74 · Capital Purch - Major Mach & Eq	83,000.00

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2017

	<u>Jan - Dec 17</u>
Total 430 · Highways - General Services	297,027.21
432 · Winter Maintenance	
432.183 · Snow & Ice Wages O/T	7,000.00
432.20 · Snow & Ice Supplies	1,000.00
432.25 · Snow Equip Repair & Maint	5,000.00
Total 432 · Winter Maintenance	13,000.00
433.20 · Supplies-Traffic Signs/Striping	11,000.00
436.20 · Storm Sewers & Drains	6,400.00
437 · Highways - Repairs of Machinery	
437.20 · Supplies - Repairs to Machinery	20,000.00
437.45 · Major Repairs Machinery	15,000.00
Total 437 · Highways - Repairs of Machinery	35,000.00
438 · Maint & Repairs of Roads	
438.20 · Highways Materials	30,000.00
438.74 · Highway Machinery & Equipment	30,015.25
Total 438 · Maint & Repairs of Roads	60,015.25
439 · Highway Construction Projects	73,085.62
450.50 · Recreation, Contributions	1,500.00
454 · Parks	
454.20 · Parks - Supplies	14,000.00
454.37 · Parks - Maintenance	4,200.00
454.71 · Park Development / Trail	61,941.00
Total 454 · Parks	80,141.00
456.50 · Library Donation	1,300.00
486 · Insurance	
486.351 · Insurance - Liability	300.00
486.354 · Workers Compensation	19,450.00
486.355 · Disability	7,000.00
Total 486 · Insurance	26,750.00
487 · Employee Benefits	
487.156 · Hospitalization Insurance	41,978.00
487.161 · FICA - Social Sec Exp	23,696.16
487.162 · Unemployment Comp Ins	594.75
487.163 · Medicare Expense	5,541.84
487.172 · Paid Non-Worked Time	26,175.01
487.197 · Pension Contribution	17,509.00
Total 487 · Employee Benefits	115,494.76
Total Expense	1,302,836.96
Net Ordinary Income	43,849.70
Net Income	<u>43,849.70</u>

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Swamp Creek Stomp**  
January through December 2017

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	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
367.20 · Recreation Program Fees	6,000.00
387 · Contributions and Donations	<u>1,200.00</u>
Total Income	<u>7,200.00</u>
Gross Profit	7,200.00
Expense	
454 · Parks	
454.20 · Parks - Supplies	<u>4,000.00</u>
Total 454 · Parks	<u>4,000.00</u>
Total Expense	<u>4,000.00</u>
Net Ordinary Income	<u>3,200.00</u>
Net Income	<u><u>3,200.00</u></u>

2016 Upper Frederick Township  
**Profit & Loss Budget Overview - Community Day**  
January through December 2017

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	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
367.20 · Recreation Program Fees	2,200.00
387 · Contributions and Donations	<u>1,300.00</u>
Total Income	<u>3,500.00</u>
Gross Profit	3,500.00
Expense	
454 · Parks	
454.20 · Parks - Supplies	<u>6,000.00</u>
Total 454 · Parks	<u>6,000.00</u>
Total Expense	<u>6,000.00</u>
Net Ordinary Income	<u>-2,500.00</u>
Net Income	<u><u>-2,500.00</u></u>

**2016 Upper Frederick Township  
Profit & Loss Budget Overview - Liquid Fuels Fund  
January through December 2017**

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341 · Interest	400.00
355 · State Shared Revenue & Entitlem	
355.02 · Liquid Fuels Tax	112,105.00
355.03 · State Road Turnback Payments	3,920.00
<b>Total 355 · State Shared Revenue &amp; Entitlem</b>	116,025.00
<b>Total Income</b>	116,425.00
<b>Gross Profit</b>	116,425.00
<b>Expense</b>	
430 · Highways - General Services	
430.74 · Capital Purch - Major Mach & Eq	70,000.00
<b>Total 430 · Highways - General Services</b>	70,000.00
432 · Winter Maintenance	
432.20 · Snow & Ice Supplies	45,000.00
<b>Total 432 · Winter Maintenance</b>	45,000.00
439 · Highway Construction Projects	122,700.00
<b>Total Expense</b>	237,700.00
<b>Net Ordinary Income</b>	-121,275.00
<b>Net Income</b>	-121,275.00

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Water Fund**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341 · Interest	2,500.00
378 · Water System Income	
378.10 · Metered Sales To Residents	149,200.00
378.20 · Penalties & Interest	3,000.00
378.90 · Certification Fees	1,000.00
<b>Total 378 · Water System Income</b>	<b>153,200.00</b>
<b>Total Income</b>	<b>155,700.00</b>
<b>Gross Profit</b>	<b>155,700.00</b>
<b>Expense</b>	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	1,500.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>1,500.00</b>
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	12,223.33
405.21 · Office Supplies	200.00
405.32 · Communications	1,800.00
405.33 · Transportation - Sec/Clerk	25.00
405.34 · Advertising, Printing and Bind	100.00
405.37 · Maint/Repair Contracts Office	3,000.00
405.375 · Computer Maint Contract	1,380.00
<b>Total 405 · Secretary/Clerk</b>	<b>18,728.33</b>
408 · Engineering Services	
408.313 · Engineering & Architectual Ser	8,000.00
<b>Total 408 · Engineering Services</b>	<b>8,000.00</b>
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	9,000.00
<b>Total 409 · General Govt Bldgs &amp; Plant</b>	<b>9,000.00</b>
430 · Highways - General Services	
430.12 · Road Wages	8,135.15
<b>Total 430 · Highways - General Services</b>	<b>8,135.15</b>
448 · Water System	
448.222 · Chemicals	1,800.00
448.225 · Laboratory Expense	1,500.00
448.232 · Generator Maintenance/Fuel	1,000.00
448.25 · Water Maintenance Supplies	1,000.00
448.26 · Small Tools & Minor Equipment	500.00
448.31 · Non-contractual Services	2,300.00
448.35 · Contractual Services	10,320.00
448.70 · Capital Purchases	24,300.00
448.72 · Emergency Improvements	5,000.00
<b>Total 448 · Water System</b>	<b>47,720.00</b>
486 · Insurance	
486.351 · Insurance - Liability	6,600.00
<b>Total 486 · Insurance</b>	<b>6,600.00</b>
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	1,262.23
487.162 · Unemployment Comp Ins	44.00
487.163 · Medicare Expense	295.20
<b>Total 487 · Employee Benefits</b>	<b>1,601.43</b>

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Accrual Basis

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Water Fund**  
January through December 2017

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	<u>Jan - Dec 17</u>
Total Expense	<u>101,284.91</u>
Net Ordinary Income	<u>54,415.09</u>
Net Income	<u><u>54,415.09</u></u>

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Perk Crossing Sewer Fund**  
**January through December 2017**

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
341 · Interest	680.00
364 · Sewer	
364.12 · Sewer Use Charges	261,360.00
364.90 · Sewer Penalties, U & O Certs	3,600.00
Total 364 · Sewer	<u>264,960.00</u>
Total Income	<u>265,640.00</u>
Gross Profit	265,640.00
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	9,778.66
405.21 · Office Supplies	200.00
405.32 · Communications	1,680.00
405.37 · Maint/Repair Contracts Office	1,100.00
405.375 · Computer Maint Contract	1,105.00
Total 405 · Secretary/Clerk	13,863.66
408 · Engineering Services	
408.313 · Engineering & Architectural Ser	20,000.00
Total 408 · Engineering Services	20,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	18,006.00
Total 409 · General Govt Bldgs & Plant	18,006.00
429 · Sewer - Wastewater Collection	
429.221 · WWTP Chemicals	20,000.00
429.225 · Laboratory Expense	3,000.00
429.232 · Generator Maintenance/Fuel	2,500.00
429.244 · Misc Supplies/Equipment	4,000.00
429.26 · Small Tools, Minor Equipment	1,500.00
429.316 · Other Non-Contracted Services	1,200.00
429.365 · Solid Waste Hauling	25,000.00
429.450 · Subcontracted Services	31,300.00
429.70 · Capital Purchases Sewer	25,000.00
429.72 · Emergency Improvements Sewer	1,000.00
Total 429 · Sewer - Wastewater Collection	114,500.00
430 · Highways - General Services	
430.12 · Road Wages	5,747.66
Total 430 · Highways - General Services	5,747.66
486 · Insurance	
486.351 · Insurance - Liability	7,300.00
Total 486 · Insurance	7,300.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	962.63
487.162 · Unemployment Comp Ins	31.20
487.163 · Medicare Expense	225.13
Total 487 · Employee Benefits	<u>1,218.96</u>
Total Expense	<u>181,636.28</u>



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Accrual Basis

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Perk Crossing Sewer Fund**  
**January through December 2017**

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	<u>Jan - Dec 17</u>
Net Ordinary Income	84,003.72
Other Income/Expense	
Other Expense	
492.02 · UNB Sinking Fund	<u>79,911.84</u>
Total Other Expense	<u>79,911.84</u>
Net Other Income	<u>-79,911.84</u>
Net Income	<u><u>4,091.88</u></u>

**2016 Upper Frederick Township  
Profit & Loss Budget Overview - Ivy Ridge Sewer Fund  
January through December 2017**

	Jan - Dec 17
Ordinary Income/Expense	
Income	
341 · Interest	535.00
364 · Sewer	
364.12 · Sewer Use Charges	57,120.00
364.90 · Sewer Penalties, U & O Certs	150.00
Total 364 · Sewer	57,270.00
Total Income	57,805.00
Gross Profit	57,805.00
Expense	
404 · Solicitor/Legal Services	
404.310 · Legal Expense	750.00
Total 404 · Solicitor/Legal Services	750.00
405 · Secretary/Clerk	
405.13 · Salary Billing/Bookkeeper	2,444.67
405.21 · Office Supplies	25.00
405.32 · Communications	850.00
405.37 · Maint/Repair Contracts Office	365.00
405.375 · Computer Maint Contract	276.00
Total 405 · Secretary/Clerk	3,960.67
408 · Engineering Services	
408.313 · Engineering & Architectural Ser	12,000.00
Total 408 · Engineering Services	12,000.00
409 · General Govt Bldgs & Plant	
409.361 · Municipal Building Electric	8,400.00
Total 409 · General Govt Bldgs & Plant	8,400.00
429 · Sewer - Wastewater Collection	
429.221 · WWTP Chemicals	1,800.00
429.225 · Laboratory Expense	2,500.00
429.232 · Generator Maintenance/Fuel	1,500.00
429.244 · Misc Supplies/Equipment	1,000.00
429.26 · Small Tools, Minor Equipment	750.00
429.316 · Other Non-Contracted Services	1,000.00
429.365 · Solid Waste Hauling	1,500.00
429.450 · Subcontracted Services	14,000.00
429.70 · Capital Purchases Sewer	18,500.00
429.72 · Emergency Improvements Sewer	1,000.00
Total 429 · Sewer - Wastewater Collection	43,550.00
430 · Highways - General Services	
430.12 · Road Wages	3,979.15
Total 430 · Highways - General Services	3,979.15
486 · Insurance	
486.351 · Insurance - Liability	1,400.00
Total 486 · Insurance	1,400.00
487 · Employee Benefits	
487.161 · FICA - Social Sec Exp	398.28
487.162 · Unemployment Comp Ins	12.68
487.163 · Medicare Expense	93.15
Total 487 · Employee Benefits	504.11
Total Expense	74,543.93

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Accrual Basis

2016 Upper Frederick Township  
**Profit & Loss Budget Overview - Ivy Ridge Sewer Fund**  
January through December 2017

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	<u>Jan - Dec 17</u>
Net Ordinary Income	<u>-16,738.93</u>
Net Income	<u><u>-16,738.93</u></u>

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Sinking Fund**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
Income	
392 · Interfund Operating Transfers	
392.08 · Transfer from Sewer fund	79,911.84
Total 392 · Interfund Operating Transfers	79,911.84
Total Income	79,911.84
Gross Profit	79,911.84
<b>Net Ordinary Income</b>	79,911.84
<b>Other Income/Expense</b>	
Other Expense	
471 · Debt Principal	50,766.24
472 · Debt Interest	29,145.60
Total Other Expense	79,911.84
Net Other Income	-79,911.84
<b>Net Income</b>	0.00

2016 Upper Frederick Township  
**Profit & Loss Budget Overview - Capital Reserve Funds**  
 January through December 2017

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 Accrual Basis

	30S - Sewer Cap Reserve (30 - Capital Reserves) Jan - Dec 17	31 - Equipment Capital Reserves (30 - Capital Reserves) Jan - Dec 17	32 -Open Space Capital Reserves (30 - Capital Reserves) Jan - Dec 17	33 - Improvement Capital Reserv (30 - Capital Reserves) Jan - Dec 17
Ordinary Income/Expense				
Income				
341 - Interest	260.00	1,300.00	36.00	4,400.00
Total Income	260.00	1,300.00	36.00	4,400.00
Gross Profit	260.00	1,300.00	36.00	4,400.00
Net Ordinary Income	260.00	1,300.00	36.00	4,400.00
Net Income	260.00	1,300.00	36.00	4,400.00

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - Capital Reserve Funds**  
 January through December 2017

	34 - Highway Improvement (30 - Capital Reserves)	Total 30 - Capital Reserves	TOTAL
	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17
Ordinary Income/Expense			
Income			
341 - Interest	300.00	6,296.00	6,296.00
Total Income	300.00	6,296.00	6,296.00
Gross Profit	300.00	6,296.00	6,296.00
Net Ordinary Income	300.00	6,296.00	6,296.00
Net Income	<b>300.00</b>	<b>6,296.00</b>	<b>6,296.00</b>

**2016 Upper Frederick Township**  
**Profit & Loss Budget Overview - General Fund**  
 January through December 2017

	Jan - Dec 17
362.51 · Zoning Permit	1,700.00
362.52 · Sign Permits	60.00
362.53 · Driveway Permit	200.00
<b>Total 362 · Protective Inspection Fees</b>	<b>64,710.00</b>
367.20 · Recreation Program Fees	8,200.00
380 · Miscellaneous Revenue	650.00
387 · Contributions and Donations	2,500.00
<b>Total Income</b>	<b>1,346,686.66</b>
<b>Gross Profit</b>	<b>1,346,686.66</b>
<b>Expense</b>	
<b>400 · Legislative Body</b>	
400.11 · Salaries Elected Officials	3,750.00
400.35 · Insurance & Bonding	3,700.00
400.46 · Supervisors Meetings/Conference	100.00
<b>Total 400 · Legislative Body</b>	<b>7,550.00</b>
401.11 · Manager's Salary	74,147.17
401.35 · Manager Bond	750.00
<b>402 · Financial Administration</b>	
402.110 · Treasurer	25,000.00
402.310 · Auditor	5,700.00
402.35 · Treasurer Bond	750.00
<b>Total 402 · Financial Administration</b>	<b>31,450.00</b>
<b>403 · Tax Collection</b>	
403.11 · Commission - Tax collector	9,816.00
403.12 · Salary Census Enumerator	1,000.00
403.20 · Tax Collector Supplies	1,835.00
403.45 · Tax Collector Service, EIT	13,025.00
<b>Total 403 · Tax Collection</b>	<b>25,676.00</b>
<b>404 · Solicitor/Legal Services</b>	
404.310 · Legal Expense	16,500.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>16,500.00</b>
<b>405 · Secretary/Clerk</b>	
405.12 · Salary Admin Assistant	30,429.15
405.13 · Salary Billing/Bookkeeper	24,446.66
405.21 · Office Supplies	4,500.00
405.26 · Minor Equipment Purchase	1,600.00
405.27 · Computer Program Purchase	1,335.00
405.30 · General Expense	750.00
405.32 · Communications	12,676.00
405.33 · Transportation - Sec/Clerk	500.00
405.34 · Advertising, Printing and Bind	3,000.00
405.37 · Maint/Repair Contracts Office	7,230.00
405.38 · Document Management System	4,419.00
405.375 · Computer Maint Contract	8,280.00
405.42 · Membership, Dues & Subs	2,600.00
405.46 · Meetings & Conferences	250.00
405.70 · Capital Purchses	10,000.00
<b>Total 405 · Secretary/Clerk</b>	<b>112,015.81</b>
<b>408 · Engineering Services</b>	
408.31 · Admin Engineering Service	34,000.00
<b>Total 408 · Engineering Services</b>	<b>34,000.00</b>
<b>409 · General Govt Bldgs &amp; Plant</b>	
409.19 · Uniforms	3,300.00

**2016 Upper Frederick Township  
 Profit & Loss Budget Overview - General Fund  
 January through December 2017**

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Tax - Current	270,786.00
301.20 · Real Estate Tax - Prior Year	3,800.00
301.40 · Real Estate Tax - Delinquent	4,200.00
301.60 · Real Estate Tax - Interim	0.00
302.10 · Emergency Services	42,552.00
302.20 · Fire Tax - Prior Year	750.00
302.40 · Fire Tax - Delinquent	0.00
302.60 · Fire Tax - Interim	0.00
Total 301 · Real Property Taxes	<u>322,088.00</u>
310 · Per Capita Tax	
310.01 · Per Capita Tax - Current	9,300.00
310.02 · Per Capita Tax - Prior Year	2,000.00
Total 310 · Per Capita Tax	<u>11,300.00</u>
310.10 · Real Estate Transfer Tax	60,000.00
310.20 · Earned Income Tax	610,000.00
310.50 · Occupational Privilege Tax	25,000.00
321 · Business Licenses & Permits	
321.60 · Contractor Licensing/Regls	500.00
321.80 · Cable Television Franchise	72,000.00
321.90 · Special Events Permit	400.00
Total 321 · Business Licenses & Permits	<u>72,900.00</u>
331 · Fines	
331.12 · Violations of Ordinances	1,500.00
Total 331 · Fines	<u>1,500.00</u>
341 · Interest	18,000.00
342.20 · Rent of Buildings	200.00
354 · State Capital & Operating Grant	
354.01 · State Operating Grants - 904	2,956.00
354.07 · DCNR Park Grant	40,000.00
Total 354 · State Capital & Operating Grant	<u>42,956.00</u>
355 · State Shared Revenue & Entitlem	
355.01 · Public Utility Realty Tax	1,000.00
355.07 · Foreign Fire Insurance Tax	25,250.00
Total 355 · State Shared Revenue & Entitlem	<u>26,250.00</u>
357 · Local Govt Grants	
357.01 · Dirt & Gravel Roads Grant	58,085.62
Total 357 · Local Govt Grants	<u>58,085.62</u>
358.10 · Penndot WinterRoad Contract	16,547.04
361 · General Government	
361.30 · Subdivision/Land Dev Fees	1,000.00
361.34 · Zoning Hearing Board Fees	4,800.00
Total 361 · General Government	<u>5,800.00</u>
362 · Protective Inspection Fees	
362.40 · Permit Application Fee	3,000.00
362.41 · Building Permits	26,200.00
362.42 · Electrical Permits	7,430.00
362.43 · Plumbing Permits	10,720.00
362.45 · Use & Occupancy Permits	5,200.00
362.47 · Mechanical Permits	9,200.00
362.49 · Grading Permit	500.00
362.50 · UCC & Admin Fees	500.00



Upper Frederick Township  
Budget Summary  
2017

	Tentative 2017 Budget	2016 Amended Budget	Increase (Decrease)
Highways	495,528.08	519,780.85	(24,252.77)
Administration	302,088.98	269,861.62	32,227.36
Insurance & Employee Benefits	142,244.76	140,897.28	1,347.48
Fire, Ambulance & Emergency Mgmt	114,755.14	110,326.14	4,429.00
Government Buildings	77,800.00	67,695.00	10,105.00
Code Enforcement & Zoning	81,334.00	84,768.00	(3,434.00)
Parks	80,141.00	43,400.00	36,741.00
Community Donations	5,300.00	5,100.00	200.00
Recycling	3,645.00	3,300.00	345.00
Total Expense	<u>1,302,836.96</u>	<u>1,245,128.89</u>	<u>57,708.07</u>
Income	1,346,686.66	1,319,797.00	26,889.66
Surplus (Deficit)	<u>43,849.70</u>	<u>74,668.11</u>	<u>(30,818.41)</u>

2016 Budgeted income includes the following:  
 Transfer from Bldg Improvement Fund  
 Transfer from Highway Reserve Fund

33,500.00
73,300.00
<u>106,800.00</u>

Upper Frederick Township

Budget

2017

The attached 2017 Budget Overviews for the various funds are identical to the budget tentatively adopted by the Board of Supervisors at the November 10, 2017 Board of Supervisor's meeting with the exception of line #405.37 Maint/Repair Contracts Office for the General Fund.

The budget amount for line #405.37 Maint/Repair Contracts Office, General Fund, was increased by \$2,209 for the purchase of a two year warranty on the server. The final amount for line #405.37 Maint/Repair Contracts Office is \$7,230.00.