

Upper Nazareth Township
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
301 Real Property Taxes	1,364,966.00
310 Local Tax Enabling Act	1,465,000.00
321 Bus. Licenses and Permits	123,500.00
322 Non- Bus. Licenses & Permit	1,100.00
331 Fines	43,800.00
341 Interest Earnings	14,928.00
351 Fed. Cap. & Oper. Grants	7,500.00
354 St. Cap. & Oper. Grants	21,500.00
355 St. Shared Rev. & Entitle.	183,800.00
361 General Government	10,000.00
362 Public Safety	107,100.00
364 Sanitation	1,000.00
367 Culture - Recreation	16,600.00
381 Misc. Revenue	0.00
387 Cont. & Donations - Private	0.00
389.11 Other Income	0.00
Total Income	<u>3,360,794.00</u>
Gross Profit	3,360,794.00
Expense	
400 Gen. Gov. - Legislative	13,995.00
401 Gen. Gov. - Twp Manager	127,952.00
402 Gen. Gov. - Auditing	14,650.00
403 Gen. Gov. - Tax	18,852.00
404 Gen Gov Solicitor/Legal Sv	32,000.00
405 Gen. Gov. - Sec/Treas/Admin	173,042.00
406 Gen. Gov. - Zoning Officer	33,700.00
407 Data Processing - payroll	3,800.00
408 Gen. Gov. - Engineering	131,800.00
409 Gen. Gov. - Building/Plant	60,676.00

8:17 AM
12/20/19
Cash Basis

Upper Nazareth Township
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
410 Pub. Safety - Police	1,566,916.77
411 Pub. Safety - Fire	169,000.00
413 Pub. Safety - UCC/Code Enf.	300.00
414 Pub. Safety - ZHB/Planning	35,534.00
415 Pub. Safety - Emer Mgmt	7,123.00
422 Animal Control	0.00
426 Pub. Works - Recycling	48,861.00
430 Pub. Works - General Svcs	516,918.00
431 Pub. Works - Clean St/Gut	7,500.00
433 Pub. Works -Traffic Control	6,000.00
434 Pub. Works - St. Lighting	1,000.00
438 Pub. Works -Roads & Bridges	138,000.00
446 Stormwtr Mgmt & Flood Cont	156,250.00
451 Recreation - Parks	93,668.00
456 Recreation - Libraries	50,000.00
457 Civil & Military Celeb.	10,000.00
481-484 Er pd benefits & w/h	21,000.00
486 Insurance,Casualty,Surety	57,900.00
Total Expense	<u>3,496,437.77</u>
Net Ordinary Income	<u>(135,643.77)</u>
Net Income	<u><u>(135,643.77)</u></u>