

Upper Nazareth Township
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
301 Real Property Taxes	1,275,000.00
310 Local Tax Enabling Act	1,441,000.00
321 Bus. Licenses and Permits	123,200.00
322 Non- Bus. Licenses & Permit	1,200.00
331 Fines	32,000.00
341 Interest Earnings	15,000.00
351 Fed. Cap. & Oper. Grants	7,500.00
351.00 CDBG	0.00
354 St. Cap. & Oper. Grants	259,394.00
355 St. Shared Rev. & Entitle.	476,129.45
361 General Government	5,500.00
362 Public Safety	136,200.00
364 Sanitation	0.00
367 Culture - Recreation	16,400.00
381 Misc. Revenue	0.00
387 Cont. & Donations - Private	0.00
389.11 Other Income	0.00
391 Proceeds Gen Fix Asset Dis.	0.00
	<hr/>
Total Income	3,788,523.45
Gross Profit	3,788,523.45
Expense	
446 · Stormwater Mgmt & Flood Control	105,000.00
400 Gen. Gov. - Legislative	14,495.00
401 Gen. Gov. - Twp Manager	126,396.22
402 Gen. Gov. - Auditing	14,210.00
403 Gen. Gov. - Tax	18,671.44
404 Gen Gov Solicitor/Legal Sv	37,500.00
405 Gen. Gov. - Sec/Treas/Admin	170,118.57
406 Gen. Gov. - Zoning Officer	34,080.00

Upper Nazareth Township
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
407 Data Processing - payroll	3,600.00
408 Gen. Gov. - Engineering	148,500.00
409 Gen. Gov. - Building/Plant	70,720.00
410 Pub. Safety - Police	1,554,884.10
411 Pub. Safety - Fire	170,000.00
413 Pub. Safety - UCC/Code Enf.	300.00
414 Pub. Safety - ZHB/Planning	47,708.76
415 Pub. Safety - Emer Mgmt	7,025.00
422 Animal Control	0.00
426 Pub. Works - Recycling	252,762.63
430 Pub. Works - General Svcs	540,262.18
431 Pub. Works - Clean St/Gut	7,500.00
432 Pub. Works - Winter Maint	0.00
433 Pub. Works -Traffic Control	69,500.00
434 Pub. Works - St. Lighting	1,000.00
438 Pub. Works -Roads & Bridges	466,020.73
451 Recreation - Parks	95,233.45
456 Recreation - Libraries	94,536.00
457 Civil & Military Celeb.	10,000.00
462.00 Community Devel/Housing	30,000.00
470 Debt	21,864.51
481-484 Er pd benefits & w/h	21,000.00
486 Insurance,Casualty,Surety	48,900.00
Total Expense	<u>4,181,788.59</u>
Net Ordinary Income	<u>(393,265.14)</u>
Net Income	<u><u>(393,265.14)</u></u>

UNT - Liquid Fuels
2019 Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
341.000.30 Interest Income	1,000.00
356.00 Liquid Fuels Year dep	225,469.89
	<hr/>
Total Income	226,469.89
Expense	
430.74 Major Equip Purchase	45,854.83
432 Winter Maint Svc - Salt	27,000.00
433 Traffic Signals	3,000.00
434.00 Street Lighting	50,000.00
438 Pub. Works - Roads	90,000.00
	<hr/>
Total Expense	215,854.83
	<hr/>
Net Ordinary Income	10,615.06
	<hr/>
Net Income	10,615.06
	<hr/> <hr/>