

Upper Nazareth Township
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
301 Real Property Taxes	
301.00 Real Estate Taxes	1,344,966.00
301.11 Library Tax	106,300.00
301.40 Delinquent Taxes	20,000.00
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Total 301 Real Property Taxes	1,471,266.00
310 Local Tax Enabling Act	
310.10 Real Estate Transfer Tax	175,000.00
310.20.01 EIT for Twp, Res	1,130,000.00
310.20.03 EIT for Twp, Non-Res	30,000.00
310.50 Local Services Tax	140,000.00
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Total 310 Local Tax Enabling Act	1,475,000.00
321 Bus. Licenses and Permits	
321.70 PA Liquor Control Board	600.00
321.80 Cable Tele Franchise	92,200.00
321.90.01 Sewer - NBMA	23,000.00
321.90.02 Sewer - Bath	3,200.00
321.91 Business Regis. Certs.	4,500.00
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Total 321 Bus. Licenses and Permits	123,500.00
322 Non- Bus. Licenses & Permit	
322.10 Moving Permits	1,400.00
322.50 Road Open Permits	400.00
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Total 322 Non- Bus. Licenses & Permit	1,800.00
331 Fines	
331.10 Court & District Mag.	40,000.00
331.12 Ordinance Violations	0.00
331.13 Misc. Fines (state, etc)	3,000.00
331.14 Parking Violations	800.00
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Total 331 Fines	43,800.00
341 Interest Earnings	
341.01 Int Earn on Ck - General	1,800.00
341.01.09 RIF Interest	1,500.00
341.01.11 Int. MM GF Asset Repl	700.00
341.01.12 Int. on Payroll Acct.	25.00
341.03 Int Earn on CD's	5,000.00
341.04 Int/Div on Insurance	0.00
341.05 Int. Vehicle/Equip Acct	150.00
341.06 Int. Police Pension Supp	100.00
341.09 CDBG Interest	40.00
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Total 341 Interest Earnings	9,315.00

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351 Fed. Cap. & Oper. Grants	
351.16 Reimb DUI	7,000.00
351.17 Police Reimb Misc	0.00
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Total 351 Fed. Cap. & Oper. Grants	7,000.00
354 St. Cap. & Oper. Grants	
354.15.01 - 904 Perform. Grant	6,500.00
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Total 354 St. Cap. & Oper. Grants	6,500.00
355 St. Shared Rev. & Entitle.	
355.01 PURTA	2,500.00
355.05.01 St. Pension Police	124,000.00
355.05.02 St Pension Non-uniif	20,300.00
355.08 Fire Relief Association	37,000.00
355.09 Local Share/Gaming Proc.	0.00
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Total 355 St. Shared Rev. & Entitle.	183,800.00
357 Local Gov't (Cty) Grants	
357.02 NORCO COVID 19 Grant	0.00
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Total 357 Local Gov't (Cty) Grants	0.00
361 General Government	
361.31 Subdivision App. Fee	8,000.00
361.34 Hearing Fees	2,000.00
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Total 361 General Government	10,000.00
362 Public Safety	
362.10.01 Police - Games/Sports	6,500.00
362.11 Police Reports, copies	1,200.00
362.31 Prof. Svcs. - Eng.	30,000.00
362.40.01 Building Permits	30,000.00
362.40.06 Commercial Permits	1,000.00
362.44 Sewage Permits (SEO)	2,000.00
362.45 Occupancy Permits	1,000.00
362.47 Rev./Inspec. Fee	55,000.00
362.49 UCC Fee	-400.00
362.52 Contractor's License	0.00
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Total 362 Public Safety	127,100.00
364 Sanitation	
364.80 Weed Cleaning & Removal	1,000.00
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Total 364 Sanitation	1,000.00

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367 Culture - Recreation	
367.20.02 Recreation Dep. Fee	100.00
367.21.01 Tuskes-use fees	700.00
367.21.03 Tuskes pavillion rent	900.00
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Total 367 Culture - Recreation	1,700.00
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Total Income	3,461,781.00
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Gross Profit	3,461,781.00
Expense	
400 Gen. Gov. - Legislative	
400.105 Wages - Supervisors	9,375.00
400.192 FICA	720.00
400.390 Bank/svc chg/fees/check	0.00
400.420 Dues, Subscrip, Member	2,200.00
400.460 Cont Ed, Conf, Conv	1,700.00
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Total 400 Gen. Gov. - Legislative	13,995.00
401 Gen. Gov. - Twp Manager	
401.112 Wages	90,640.00
401.179 Non-uniform Longevity	0.00
401.192 FICA	7,142.00
401.194 Unemployment	80.00
401.195 Workers Comp	200.00
401.196.01A Health	25,000.00
401.196.01B Eye	170.00
401.196.01C Dental	900.00
401.197 Pension	4,100.00
401.199 Life	170.00
401.321 Cell Phone	600.00
401.331 Mileage	600.00
401.420 Dues, Subscrip, Member	1,000.00
401.460 Cont. Ed. - Conf, Sem	2,500.00
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Total 401 Gen. Gov. - Twp Manager	133,102.00
402 Gen. Gov. - Auditing	
402.311.01 Twp Audit CPA	13,110.00
402.311.02 EIT/RE Audit CPA	1,970.00
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Total 402 Gen. Gov. - Auditing	15,080.00
403 Gen. Gov. - Tax	
403.105.02 RE collector wages	12,960.00
403.192 FICA	992.00
403.210.02 RE supplies/forms	2,800.00
403.215.02 RE postage	1,500.00
403.454 Civil Complaint Fees	100.00
403.530 EIT - TCC	500.00
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Total 403 Gen. Gov. - Tax	18,852.00

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404 Gen Gov Solicitor/Legal Sv	
404.310 Prof Service	20,000.00
404.310.02 Litigation	10,000.00
404.341 Advertising	2,000.00
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Total 404 Gen Gov Solicitor/Legal Sv	32,000.00
405 Gen. Gov. - Sec/Treas/Admin	
405.112.01 Wages - Sec/Treas	55,698.00
405.112.03 Wages - Secretary	49,584.00
405.179 Non-uniform Longevity	1,950.00
405.180 Overtime	500.00
405.192 FICA	8,250.00
405.194 Unemployment	165.00
405.195 Workers Comp	400.00
405.196.01A Health	51,000.00
405.196.01B Eye	228.00
405.196.01C Dental	1,254.00
405.197 Pension	4,800.00
405.199 Life	320.00
405.331 Mileage	600.00
405.420 Dues, Subscr., Mmbrship	400.00
405.460 Cont. Ed. - Conf, Sem	2,000.00
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Total 405 Gen. Gov. - Sec/Treas/Admin	177,149.00
406 Gen. Gov. - Zoning Officer	
406.115 Wages	28,000.00
406.192 FICA	2,142.00
406.194 Unemployment	80.00
406.195 Workers Comp	225.00
406.210 Office Supplies - forms	200.00
406.216 Software	16,000.00
406.420 Dues, Subscrip, Member	200.00
406.460 Cont. Ed. - Conf, Sem	400.00
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Total 406 Gen. Gov. - Zoning Officer	47,247.00
407 Data Processing - payroll	
407.000 Payroll Processing	3,800.00
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Total 407 Data Processing - payroll	3,800.00
408 Gen. Gov. - Engineering	
408.309 Inspections	43,000.00
408.310.01 Prof. Service	55,000.00
408.310.02 Prof Svc - GIS	1,000.00
408.310.03 Prof Svc - Road Prog	5,000.00
408.319 Sewage	3,500.00
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Total 408 Gen. Gov. - Engineering	107,500.00

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409 Gen. Gov. - Building/Plant	
409.210.02 Supplies - Office	4,000.00
409.215.01 Reg Postage	2,200.00
409.216 Software	1,000.00
409.217 Computer/IT Support	2,500.00
409.218 Computer Equipment	1,200.00
409.300 Other Chgs. & Svcs.	1,000.00
409.301.01 Alarm Maintenance	2,000.00
409.301.02 Alarm Repairs	2,000.00
409.321 Telephone - chgs, equip	2,500.00
409.341 Advertising	4,000.00
409.361 Electric	9,000.00
409.366 Water	1,000.00
409.367 Trash/Dumpster	480.00
409.376 Maintenance Agreements	3,000.00
409.379.02 Office - Mats	1,000.00
409.379.03 Office - Pests	950.00
409.379.05 Office - General	5,400.00
409.379.06 Yearly Inspections	2,000.00
409.379.07 Memorials	400.00
409.379.08 Cleaning Services	4,296.00
409.384 Lease/rent - copier	0.00
409.453 Web Hosting & Maint.	550.00
409.750 Cap. Purch. - Office	1,500.00
409.750.02 Cap Purch Codifying	2,000.00
Total 409 Gen. Gov. - Building/Plant	53,976.00
410 Pub. Safety - Police	
410.112.01 Wages FT	705,984.00
410.112.02 Wages Chief	101,033.00
410.112.03 Wages Secretary	51,784.00
410.115 Wages PT	98,450.00
410.179 Longevity Pay	10,100.00
410.180 Wages OT/Shift Diff	101,970.00
410.186 Uniform Allowance	3,200.00
410.192 FICA	84,920.00
410.194 Unemployment	1,440.00
410.195 Workers Comp	55,700.00
410.196.01A Health	185,490.00
410.196.01B Eye	1,105.00
410.196.01C Dental	6,050.00
410.197 Pension	140,300.00
410.199 Life Insurance	1,530.00
410.210 Office/General Supplies	4,500.00
410.216 Software/Alert Support	2,000.00
410.217 IT Support	6,000.00
410.231 Fuel - Gasoline	25,000.00
410.239 Weapons/Ammo	4,000.00
410.239.05 Tasers	2,000.00
410.249 Uniforms	7,000.00
410.251 Vehicle parts/rep/maint	22,000.00
410.254 Emer. Equip maint/rep	1,500.00
410.300 Other Chgs. & Svcs.	4,500.00

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410.302 Equip Certification	2,000.00
410.304 Special Functions	2,000.00
410.324 Cell Phones/replacement	3,000.00
410.327 Radio Equip/miant	2,000.00
410.329 Mobile Data Terminals	2,000.00
410.331 Mileage & related exp	500.00
410.376 Maint, Maint agreements	1,500.00
410.378 Towing & Road Svc.	250.00
410.420 Dues, Subscrip, Member	800.00
410.460 Cont. Ed. - Conf, Sem	5,000.00
410.750 Cap. Purch. - police	37,000.00
410.900 Fire Police	1,500.00
Total 410 Pub. Safety - Police	1,685,106.00
411 Pub. Safety - Fire	
411.350 Insurance	12,000.00
411.520 Contrib. - Fire	100,000.00
411.540 Contrib - Fire Relief	37,000.00
411.560 Fire Hydrant Water	25,000.00
Total 411 Pub. Safety - Fire	174,000.00
413 Pub. Safety - UCC/Code Enf.	
413.000 UCC Fees to State	300.00
Total 413 Pub. Safety - UCC/Code Enf.	300.00
414 Pub. Safety - ZHB/Planning	
414.111 Wages - Planning/ZHB	3,840.00
414.192 FICA	294.00
414.310 Professional/Legal Svcs	15,000.00
414.314 Stenographer	500.00
414.341 Advertising	600.00
414.342 Printing, Binding	300.00
Total 414 Pub. Safety - ZHB/Planning	20,534.00
415 Pub. Safety - Emer Mgmt	
415.100 Wages	3,820.00
415.192 FICA	293.00
415.194 Unemployment	30.00
415.210 Office Supplies	200.00
415.249 - Uniforms/Safety Sup.	300.00
415.329 Emer. Notifi. System	2,500.00
415.460 Cont Ed, Conf, Sem	100.00
Total 415 Pub. Safety - Emer Mgmt	7,243.00

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426 Pub. Works - Recycling	
426.000 Recycling	6,000.00
426.112 Full Time Wages	19,405.00
426.112.03 Asst Rd Sup Wages	2,961.00
426.115 Part Time Wages	5,810.00
426.118 Seasonal Wages	4,500.00
426.192 FICA	2,709.00
426.194 Unemployment	675.00
426.232 Fuel - Diesel	2,500.00
426.251 Equip Repair/Maint/Part	2,000.00
426.251.01 - Equipment Rental	2,500.00
426.260 Sm tools; minor equip	200.00
426.368.02 Yard Waste Facility	2,000.00
Total 426 Pub. Works - Recycling	51,260.00
430 Pub. Works - General Svcs	
430.112.01 Wages FT	119,609.00
430.112.02 Road Superintendent	80,649.00
430.112.03 Asst. Road Super.	46,505.00
430.115 Wages PT	30,503.00
430.118 Wages Seasonal	2,500.00
430.179 Longevity	1,950.00
430.180 Overtime	3,000.00
430.192 FICA	23,510.00
430.194 Unemployment	785.00
430.195 Workers Comp	18,800.00
430.196.01A Health	68,000.00
430.196.01B Eye	400.00
430.196.01C Dental	2,200.00
430.197 Pension	15,000.00
430.199 Life	918.00
430.200 Supplies	2,500.00
430.220 Computer Equip/Supplies	500.00
430.231 Fuel - Gasoline	10,000.00
430.232 Fuel - Diesel	17,500.00
430.249 Uniforms/Safety Supp.	4,500.00
430.251 Vehicle parts/rep/maint	35,000.00
430.260 Sm. Tools & Minor Equip	3,000.00
430.265 Lubricants, Antifreeze	4,000.00
430.300 Other Chgs. & Svcs.	600.00
430.310 Prof. Svc.	250.00
430.321.01 Phone - Daniels	780.00
430.321.03 Internet Friedensth	600.00
430.324 Cell Phones	660.00
430.361.01 Electric - Daniels	3,000.00
430.361.02 Electric - Fried.	1,000.00
430.362 Gas Heat	6,000.00
430.366.01 Water - Daniels	750.00
430.366.02 Water - Fried.	500.00
430.367.01 Trash Daniels	480.00
430.367.02 Trash Friedenstahl	480.00
430.460 Conf, Sem, Safety	2,500.00
430.470 CDL Tests/DOT Physicals	1,000.00

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430.600 Capital Construction	6,000.00
430.740.00 Cap Purchase	20,000.00
Total 430 Pub. Works - General Svcs	535,929.00
431 Pub. Works - Clean St/Gut	
431.310 Street Cleaning	7,500.00
Total 431 Pub. Works - Clean St/Gut	7,500.00
433 Pub. Works -Traffic Control	
433.245.00 Misc. Traf. Sign.	1,000.00
433.245.01 St. Signs/Barricades	5,000.00
Total 433 Pub. Works -Traffic Control	6,000.00
434 Pub. Works - St. Lighting	
434.250 Repair & Maint Supplies	500.00
434.303 Solar Lights	500.00
Total 434 Pub. Works - St. Lighting	1,000.00
438 Pub. Works -Roads & Bridges	
438.00.09 RIF Maint & Rep Rds	2,500.00
438.245.02 Asphalt, hot	15,000.00
438.245.06 Asphalt, topping	115,000.00
438.245.08 Bit Seal Coat	1,500.00
Total 438 Pub. Works -Roads & Bridges	134,000.00
446 Stormwtr Mgmt & Flood Cont	
446.28 Stormwtr Mat. & Supplies	50,000.00
446.31 Prof. Services; Engr.	10,000.00
Total 446 Stormwtr Mgmt & Flood Cont	60,000.00
451 Recreation - Parks	
451.112 Wages FT	34,536.00
451.112.03 Asst Rd Sup Wages	6,093.00
451.115 Wages PT	12,105.00
451.118 Wages Seasonal	5,500.00
451.192 FICA	4,820.00
451.194 Unemployment	291.00
451.200 Supplies	1,500.00
451.250 Rep. & Maint. Supplies	1,800.00
451.251 Vehicle parts/rep/maint	5,000.00
451.260 Sm. Tools & Minor Equip	1,000.00
451.265 Lubricants, Antifreeze	250.00
451.300 Other Chgs.& Srcs.	500.00
451.310 Prof Svc - Security	1,200.00
451.361 Electric	6,000.00
451.366 Water	1,700.00

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451.367 Trash/Dumpster	2,600.00
451.372 Improvements	500.00
Total 451 Recreation - Parks	85,395.00
456 Recreation - Libraries	
456.520 Contributions - Library	106,300.00
Total 456 Recreation - Libraries	106,300.00
481-484 Er pd benefits & w/h	
484.00.02 WC - Vol Fire	15,000.00
Total 481-484 Er pd benefits & w/h	15,000.00
486 Insurance,Casualty,Surety	
486.20 Prop/Casualty/Prof Liab	60,000.00
486.60.01 Bond - Secretary	1,100.00
486.60.03 Bond - Tax, elec	1,100.00
486.60.04 Bond - Police Sec	100.00
486.60.05 Bond - Twp Mgr	600.00
Total 486 Insurance,Casualty,Surety	62,900.00
Total Expense	3,555,168.00
Net Ordinary Income	(93,387.00)
Net Income	(93,387.00)