

**Washington Township-General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301.00 · Carryover from previous year	0.00	500,000.00	-500,000.00	0.0%
301.10 · Real Estate Taxes - Current	0.00	140,000.00	-140,000.00	0.0%
301.20 · Real Estate Taxes - Prior	0.00	1,000.00	-1,000.00	0.0%
301.40 · Real Estate Taxes - Tax Claim	0.00	5,000.00	-5,000.00	0.0%
310.01 · Per Capita Taxes - Current	0.00	20,000.00	-20,000.00	0.0%
310.02 · Per Capita Taxes - Prior	0.00	7,000.00	-7,000.00	0.0%
310.10 · Real Estate Transfer Tax	0.00	90,000.00	-90,000.00	0.0%
310.21 · Earned Income Tax - Current	0.00	830,000.00	-830,000.00	0.0%
310.51 · LST Tax - Current	0.00	10,000.00	-10,000.00	0.0%
321.32 · Junk Yark Licenses	0.00	300.00	-300.00	0.0%
321.80 · Cable TV Franchise	0.00	120,000.00	-120,000.00	0.0%
322.80 · Driveway Permits	0.00	300.00	-300.00	0.0%
322.90 · Moving Permits	0.00	300.00	-300.00	0.0%
331.11 · Lehigh Co-DUI Fines	0.00	1,000.00	-1,000.00	0.0%
331.12 · Violation of Ordinances	0.00	2,500.00	-2,500.00	0.0%
341 · .01 Lehigh County Fiscal Intres	0.00	15,000.00	-15,000.00	0.0%
341.10 · Interest Earnings	0.00	1,500.00	-1,500.00	0.0%
342.20 · Building Rental	0.00	7,200.00	-7,200.00	0.0%
342.55 · Billboard Rent	0.00	2,700.00	-2,700.00	0.0%
354.04 · SEO Reimbursement	0.00	800.00	-800.00	0.0%
354.09 · Performance Grant RE Recy	0.00	0.00	0.00	0.0%
355.01 · Public Utility Realty Tax	0.00	1,200.00	-1,200.00	0.0%
355.08 · Beverage Licenses	0.00	900.00	-900.00	0.0%
355.13 · Foreign Fire Insur. Premium Tax	0.00	40,000.00	-40,000.00	0.0%
355.14 · Pension ACT 205	0.00	32,000.00	-32,000.00	0.0%
356.01 · State Payments in Lieu of Tax	0.00	2,283.03	-2,283.03	0.0%
361.30 · Zoning Permits-Hearing/Transc.	0.00	8,000.00	-8,000.00	0.0%
361.32 · Engineering Review	0.00	5,000.00	-5,000.00	0.0%
361.53 · Sale of Sub-Division Ordinance	0.00	100.00	-100.00	0.0%
361.54 · Sale of Zoning Ordinances	0.00	100.00	-100.00	0.0%
362.41 · Building Permits	0.00	25,000.00	-25,000.00	0.0%
362.44 · Sewage Permits	0.00	7,500.00	-7,500.00	0.0%
362.46 · Inspection Fees	0.00	200.00	-200.00	0.0%
362.47 · L&I Fees	0.00	225.00	-225.00	0.0%
363.02 · Slat. Boro compost reimbursemen	0.00	3,000.00	-3,000.00	0.0%
380.01 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
380.02 · Insurance Claims	0.00	3,000.00	-3,000.00	0.0%
380.04 · Signs	0.00	100.00	-100.00	0.0%
380.05 · Sale of Scrap Metal/Equipment	0.00	1,500.00	-1,500.00	0.0%
395.01 · Refund/Dividends	0.00	2,000.00	-2,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,886,708.03</b>	<b>-1,886,708.03</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,886,708.03</b>	<b>-1,886,708.03</b>	<b>0.0%</b>
<b>Expense</b>				
400.11 · Salaries of Elected Officials	0.00	6,500.00	-6,500.00	0.0%
400.19 · Auditors, CPA	0.00	9,500.00	-9,500.00	0.0%
400.20 · Auditors, Elected	0.00	105.00	-105.00	0.0%
403.11 · Tax Collector Commission	0.00	10,000.00	-10,000.00	0.0%
403.35 · Tax Collector-Insurance/Bond	0.00	46.00	-46.00	0.0%
404.31 · Legal Fees	0.00	35,000.00	-35,000.00	0.0%
405.12 · Secretary's Salary/Treasurer	0.00	42,713.60	-42,713.60	0.0%
405.13 · Clerk	0.00	0.00	0.00	0.0%
405.14 · Manager/Zoning Officer	0.00	63,294.40	-63,294.40	0.0%
405.151 · Asst. Secretary/Treasurer PT	0.00	21,424.00	-21,424.00	0.0%
405.152 · Code Enforcement PT	0.00	22,763.00	-22,763.00	0.0%
405.20 · Office Supplies	0.00	5,000.00	-5,000.00	0.0%
405.21 · Conference and Travel expenses	0.00	20,000.00	-20,000.00	0.0%
405.26 · Small Tools/Minor Equipment	0.00	5,000.00	-5,000.00	0.0%
405.32 · Telephone & Postage	0.00	11,000.00	-11,000.00	0.0%
405.34 · Advertising & Printing	0.00	5,000.00	-5,000.00	0.0%
405.35 · Insurance & Bonding	0.00	4,000.00	-4,000.00	0.0%
406.00 · Twp website	0.00	1,000.00	-1,000.00	0.0%
408.31 · Engineering Services	0.00	12,000.00	-12,000.00	0.0%
408.33 · Engineering Fees/Inspections	0.00	20,000.00	-20,000.00	0.0%
409.20 · General Supplies Building	0.00	5,000.00	-5,000.00	0.0%
409.21 · Cleaning Services	0.00	14,000.00	-14,000.00	0.0%
409.22 · Safety Gear and/or Shoes	0.00	800.00	-800.00	0.0%
409.26 · Repairs & Maintenance to Bldng	0.00	20,000.00	-20,000.00	0.0%
409.36 · Water & Electricity	0.00	10,000.00	-10,000.00	0.0%
409.70 · Sewer	0.00	2,500.00	-2,500.00	0.0%
410.10 · The Sanctuary at Haafsville	0.00	650.00	-650.00	0.0%
410.12 · CDL Drug & Alcohol Test Program	0.00	300.00	-300.00	0.0%
410.14 · DA Office (Domestic Abuse)	0.00	100.00	-100.00	0.0%
410.15 · Meals on Wheels	0.00	200.00	-200.00	0.0%

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410.16 · Northern Lehigh Recreation Auth	0.00	50,000.00	-50,000.00	0.0%
411.52 · Firemen's Relief Association	0.00	40,000.00	-40,000.00	0.0%
411.54 · Contributions to Fire Companies	0.00	72,000.00	-72,000.00	0.0%
412.40 · Ambulance	0.00	18,000.00	-18,000.00	0.0%
413.015 · BCO PT	0.00	0.00	0.00	0.0%
414.30 · Planning & Zoning - Steno Serv.	0.00	2,500.00	-2,500.00	0.0%
414.31 · Legal Fees Zoning	0.00	3,500.00	-3,500.00	0.0%
414.35 · L&I Inspections	0.00	200.00	-200.00	0.0%
415.50 · Director of Emergency Services	0.00	500.00	-500.00	0.0%
421.12 · Sewage Enforcement Officer	0.00	15,000.00	-15,000.00	0.0%
430.11 · Salaries	0.00	258,380.40	-258,380.40	0.0%
430.12 · Overtime	0.00	8,000.00	-8,000.00	0.0%
430.74 · Major Equipment Purchase	0.00	180,735.63	-180,735.63	0.0%
430.76 · Solid Waste -Clean-Up	0.00	13,000.00	-13,000.00	0.0%
430.77 · Recycling - Compost Program	0.00	7,000.00	-7,000.00	0.0%
430.79 · Recycling - Gate Tender	0.00	1,496.00	-1,496.00	0.0%
432.20 · Anti Skid	0.00	6,000.00	-6,000.00	0.0%
432.30 · Salt	0.00	30,000.00	-30,000.00	0.0%
432.40 · Other Charges & Services	0.00	0.00	0.00	0.0%
433.14 · Street Line Marking	0.00	10,000.00	-10,000.00	0.0%
433.20 · Street Sign & Supplies	0.00	1,000.00	-1,000.00	0.0%
437.20 · Repairs to Tools & Machinery	0.00	35,000.00	-35,000.00	0.0%
438.20 · Supplies - Maint. of Roads	0.00	350,000.00	-350,000.00	0.0%
451.50 · Contribution/Recreation				
451.501 · Slatedale Athletic Assoc.	0.00	1,000.00	-1,000.00	0.0%
451.504 · Northern Lehigh Swimming pool	0.00	1,000.00	-1,000.00	0.0%
451.505 · Eagles Nest Asso.	0.00	1,000.00	-1,000.00	0.0%
<b>Total 451.50 · Contribution/Recreation</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
451.71 · Park Development- Capital	0.00	50,000.00	-50,000.00	0.0%
451.76 · Eagles Nest-Electric	0.00	1,000.00	-1,000.00	0.0%
456.50 · Contribution/Library	0.00	3,500.00	-3,500.00	0.0%
461.51 · Wildlife Information Center	0.00	3,000.00	-3,000.00	0.0%
471.00 · Debt Principal	0.00	0.00	0.00	0.0%
472.00 · Debt Interest Expense	0.00	0.00	0.00	0.0%
486.01 · Workmen's Compensation	0.00	20,000.00	-20,000.00	0.0%
486.02 · Fire Auto Liability Ins.	0.00	40,000.00	-40,000.00	0.0%
486.03 · Public Officials	0.00	0.00	0.00	0.0%
487.01 · Social Security	0.00	30,000.00	-30,000.00	0.0%
487.02 · Pension Fund	0.00	62,000.00	-62,000.00	0.0%
487.05 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
487.07 · Central PA Teamsters Health	0.00	220,000.00	-220,000.00	0.0%
491.02 · Insurance Claims Payments	0.00	3,000.00	-3,000.00	0.0%
495.01 · Non-Budgeted Items	0.00	0.00	0.00	0.0%
669.00 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>1,886,708.03</b>	<b>-1,886,708.03</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>