

Washington Township-General Fund Profit & Loss Budget Overview January through December 2022

| | Jan - Dec 22 |
|--|---------------------|
| Income | |
| 301.00 · Carryover from previous year | 400,000.00 |
| 301.10 · Real Estate Taxes - Current | 140,000.00 |
| 301.20 · Real Estate Taxes - Prior | 4,000.00 |
| 301.40 · Real Estate Taxes - Tax Claim | 1,000.00 |
| 310.01 · Per Capita Taxes - Current | 20,000.00 |
| 310.02 · Per Capita Taxes - Prior | 3,000.00 |
| 310.10 · Real Estate Transfer Tax | 120,000.00 |
| 310.21 · Earned Income Tax - Current | 900,000.00 |
| 310.51 · LST Tax - Current | 5,000.00 |
| 321.32 · Junk Yark Licenses | 300.00 |
| 321.80 · Cable TV Franchise | 116,000.00 |
| 322.80 · Driveway Permits | 500.00 |
| 322.90 · Moving Permits | 200.00 |
| 322.91 · Road Occupancy Permits | 300.00 |
| 331.11 · Lehigh Co-DUI Fines | 1,000.00 |
| 331.12 · Violation of Ordinances | 3,000.00 |
| 341 · .01 Lehigh County Fiscal Intres | 6,000.00 |
| 341.10 · Interest Earnings | 1,000.00 |
| 342.55 · Billboard Rent | 2,700.00 |
| 354.04 · SEO Reimbursement | 2,000.00 |
| 355.01 · Public Utility Realty Tax | 1,200.00 |
| 355.04 · Beverage Licenses | 900.00 |
| 355.06 · Pension ACT 205 | 33,600.00 |
| 355.07 · Foreign Fire Insur. Premium Tax | 37,000.00 |
| 356.00 · State Payments in Lieu of Tax | 2,283.03 |
| 361.30 · Zoning & Subdivision land permi | 7,000.00 |
| 361.32 · Engineering Review | 6,000.00 |
| 361.53 · Sale of Sub-Division Ordinance | 45.00 |
| 361.54 · Sale of Zoning Ordinances | 55.00 |
| 362.41 · Building Permits | 10,000.00 |
| 362.44 · Sewage Permits | 5,000.00 |
| 362.46 · Inspection Fees | 20,000.00 |
| 362.47 · L&I Fees | 225.00 |
| 363.02 · Slat. Boro compost reimbursemen | 4,000.00 |
| 364.33 · Community Clean-Up Day | 1,000.00 |
| 380.02 · Insurance Claims | 1,200.00 |
| 380.05 · Sale of Scrap Metal/Equipment | 3,500.00 |
| 395.01 · Refund/Dividends | 4,500.00 |
| Total Income | 1,863,508.03 |
| Gross Profit | 1,863,508.03 |
| Expense | |
| 400.11 · Salaries of Elected Officials | 7,500.00 |
| 400.19 · Auditors, CPA | 13,000.00 |
| 400.20 · Auditors, Elected | 120.00 |
| 400.40 · Consultant's Services-TWP Bldg | 150.00 |
| 403.11 · Tax Collector Commission | 9,000.00 |
| 403.35 · Tax Collector-Insurance/Bond | 100.00 |
| 404.31 · Legal Fees | 35,000.00 |
| 405.12 · Secretary's Salary/Treasurer | 45,314.85 |
| 405.14 · Manager | 64,272.00 |
| 405.15 · Zoning Officers Salary | 52,530.00 |
| 405.151 · Asst. Secretary/Treasurer PT | 22,722.83 |
| 405.152 · Code Enforcement PT | 24,248.26 |
| 405.20 · Office Supplies | 5,000.00 |
| 405.21 · Real Estate processing fees | 6,000.00 |
| 405.26 · Small Tools/Minor Equipment | 5,000.00 |
| 405.32 · Postage & Communcation | 10,000.00 |
| 405.34 · Advertising & Printing | 5,000.00 |
| 405.35 · Insurance & Bonding | 4,000.00 |
| 405.46 · Meetings & Conferences | 6,000.00 |
| 407.00 · Twp website | 975.00 |
| 408.31 · Engineering Services | 16,000.00 |

D R A F T

Washington Township-General Fund
Profit & Loss Budget Overview
 January through December 2022

| | <u>Jan - Dec 22</u> |
|---|---------------------|
| 408.33 · Engineering Fees/Inspections | 25,000.00 |
| 409.20 · General Supplies Building | 5,000.00 |
| 409.21 · Cleaning Services | 15,850.00 |
| 409.22 · Safety Gear and/or Shoes | 800.00 |
| 409.26 · Repairs & Maintenance to Bldng | 31,000.00 |
| 409.36 · Water & Electricity | 9,000.00 |
| 409.70 · Sewer | 2,500.00 |
| 410.10 · The Sanctuary at Haafsville | 1,000.00 |
| 410.12 · CDL Drug & Alcohol Test Program | 300.00 |
| 410.14 · DA Office (Domestic Abuse) | 200.00 |
| 410.15 · Meals on Wheels | 700.00 |
| 410.16 · Northern Lehigh Recreation Auth | 40,000.00 |
| 411.52 · Firemen's Relief Association | 37,000.00 |
| 411.54 · Contributions to Fire Companies | 72,000.00 |
| 412.40 · Ambulance | 18,140.00 |
| 414.30 · Planning & Zoning - Steno Serv. | 1,500.00 |
| 414.31 · Legal Fees Zoning | 3,500.00 |
| 414.35 · L&I Inspections | 100.00 |
| 414.36 · Zoning Hearing Board | 600.00 |
| 415.50 · Director of Emergency Services | 600.00 |
| 421.12 · Sewage Enforcement Officer | 18,000.00 |
| 430.11 · Salaries | 233,914.66 |
| 430.30 · Equipment Rental | 12,000.00 |
| 430.32 · Communications (Radio/Burglar) | 400.00 |
| 430.74 · Major Equipment Purchase | 70,000.00 |
| 430.75 · Minor Equipment | 20,000.00 |
| 430.76 · Solid Waste -Clean-Up | 5,000.00 |
| 430.77 · Recycling - Compost Program | 8,000.00 |
| 430.79 · Recycling - Gate Tender | 1,800.00 |
| 432.20 · Anti Skid | 6,000.00 |
| 432.30 · Salt | 36,500.00 |
| 433.14 · Street Line Marking | 10,000.00 |
| 433.20 · Street Sign & Supplies | 2,000.00 |
| 437.20 · Repairs to Tools & Machinery | 43,000.00 |
| 438.20 · Supplies - Maint. of Roads | 102,170.43 |
| 451.50 · Contribution/Recreation | |
| 451.501 · Slatedale Athletic Assoc. | 1,000.00 |
| 451.502 · Friedens Athletic Assoc. | 1,000.00 |
| 451.503 · Emerald Playround Asso. | 1,000.00 |
| 451.504 · Northern Lehigh Swimming pool | 1,000.00 |
| 451.505 · Eagles Nest Asso. | 1,000.00 |
| Total 451.50 · Contribution/Recreation | 5,000.00 |
| 451.71 · Park Development- Capital | 265,000.00 |
| 451.76 · Eagles Nest-Electric | 1,500.00 |
| 456.50 · Contribution/Library | 4,000.00 |
| 461.51 · Wildlife Information Center | 3,000.00 |
| 486.01 · Workmen's Compensation | 20,000.00 |
| 486.02 · Fire Auto Liability Ins. | 39,000.00 |
| 487.01 · Social Security | 40,000.00 |
| 487.02 · Pension Fund | 78,000.00 |
| 487.05 · Unemployment Compensation | 500.00 |
| 487.07 · Central PA Teamsters Health | 242,000.00 |
| Total Expense | 1,863,508.03 |
| Net Income | 0.00 |

D R A F T

Washington Township-Sewer Fund Profit & Loss Budget vs. Actual January through December 2022

| | <u>Jan - Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-------------------------|--------------------------|--------------------|
| Income | | | | |
| 359.00 · LCA Payments | 0.00 | 350,000.00 | -350,000.00 | 0.0% |
| 364.10 · Tapping Fee | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total Income | <u>0.00</u> | <u>354,000.00</u> | <u>-354,000.00</u> | <u>0.0%</u> |
| Gross Profit | 0.00 | 354,000.00 | -354,000.00 | 0.0% |
| Expense | | | | |
| 429.20 · Payment to Borough | 0.00 | 240,000.00 | -240,000.00 | 0.0% |
| 429.60 · Land Rental - Pumping Station | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| 429.70 · Telephone & Postage | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 429.80 · Electric & Gas | 0.00 | 2,100.00 | -2,100.00 | 0.0% |
| 429.81 · Pumping Station Operator | 0.00 | 9,960.00 | -9,960.00 | 0.0% |
| 430.10 · Sewer Maintenance | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total Expense | <u>0.00</u> | <u>290,860.00</u> | <u>-290,860.00</u> | <u>0.0%</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>63,140.00</u></u> | <u><u>-63,140.00</u></u> | <u><u>0.0%</u></u> |

W T S F

Washington Township-Street Light/Fire Fund Profit & Loss Budget vs. Actual January through December 2022

| | <u>Jan - Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|------------------------|-------------------------|--------------------|
| Income | | | | |
| 300.10 · Street Light Net | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 300.30 · Street Light Penalty | 0.00 | 250.00 | -250.00 | 0.0% |
| 301.00 · Fire protection Net | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 301.30 · Fire Protection Penalty | 0.00 | 140.00 | -140.00 | 0.0% |
| Total Income | <u>0.00</u> | <u>22,390.00</u> | <u>-22,390.00</u> | <u>0.0%</u> |
| Expense | | | | |
| 400.10 · PPL Electric Utilities | 0.00 | 8,500.00 | -8,500.00 | 0.0% |
| 400.30 · Tax Collector Commission Light | 0.00 | 550.00 | -550.00 | 0.0% |
| 401.10 · Lehigh County Authority | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 401.30 · Tax Collector Commission Fire | 0.00 | 550.00 | -550.00 | 0.0% |
| Total Expense | <u>0.00</u> | <u>18,600.00</u> | <u>-18,600.00</u> | <u>0.0%</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>3,790.00</u></u> | <u><u>-3,790.00</u></u> | <u><u>0.0%</u></u> |

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**Washington Township-State Highway Fund
Profit & Loss Budget vs. Actual
January through December 2022**

| | <u>Jan - Dec 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------------|-----------------------|--------------------|
| Income | | | | |
| 341.10 · Interest Earnings | 0.00 | 15.00 | -15.00 | 0.0% |
| 355.05 · State Motor license Fund Grants | 0.00 | 309,270.05 | -309,270.05 | 0.0% |
| 380.10 · Carry-over | 0.00 | 519.10 | -519.10 | 0.0% |
| Total Income | <u>0.00</u> | <u>309,804.15</u> | <u>-309,804.15</u> | <u>0.0%</u> |
| Gross Profit | 0.00 | 309,804.15 | -309,804.15 | 0.0% |
| Expense | | | | |
| 438.10 · Maintenance-Repairs Hwy/Bridge | 0.00 | 225,000.00 | -225,000.00 | 0.0% |
| 439.10 · Highways, Roads & Streets | 0.00 | 84,285.05 | -84,285.05 | 0.0% |
| Total Expense | <u>0.00</u> | <u>309,285.05</u> | <u>-309,285.05</u> | <u>0.0%</u> |
| Net Income | <u>0.00</u> | <u>519.10</u> | <u>-519.10</u> | <u>0.0%</u> |

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