

Washington Township-General Fund

11/02/22

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Income			
301.00 · Carryover from previous year	0.00	350,000.00	-350,000.00
301.10 · Real Estate Taxes - Current	0.00	140,000.00	-140,000.00
301.20 · Real Estate Taxes - Prior	0.00	4,000.00	-4,000.00
310.01 · Per Capita Taxes - Current	0.00	18,500.00	-18,500.00
310.02 · Per Capita Taxes - Prior	0.00	3,000.00	-3,000.00
310.10 · Real Estate Transfer Tax	0.00	125,000.00	-125,000.00
310.21 · Earned Income Tax - Current	0.00	925,000.00	-925,000.00
310.51 · LST Tax - Current	0.00	5,300.00	-5,300.00
321.32 · Junk Yark Licenses	0.00	250.00	-250.00
321.80 · Cable TV Franchise	0.00	117,000.00	-117,000.00
322.80 · Driveway Permits	0.00	500.00	-500.00
322.90 · Moving Permits	0.00	200.00	-200.00
322.91 · Road Occupancy Permits	0.00	70.00	-70.00
331.12 · Violation of Ordinances	0.00	2,500.00	-2,500.00
331.13 · State Police Fines	0.00	2,000.00	-2,000.00
341 · .01 Lehigh County Fiscal Intres	0.00	2,500.00	-2,500.00
341.10 · Interest Earnings	0.00	100.00	-100.00
342.55 · Billboard Rent	0.00	2,975.00	-2,975.00
354.04 · SEO Reimbursement	0.00	19,000.00	-19,000.00
355.01 · Public Utility Realty Tax	0.00	1,200.00	-1,200.00
355.04 · Beverage Licenses	0.00	600.00	-600.00
355.06 · Pension ACT 205	0.00	33,000.00	-33,000.00
355.07 · Foreign Fire Insur. Premium Tax	0.00	36,750.00	-36,750.00
355.15 · DCNR Grant	0.00	54,000.00	-54,000.00
356.00 · State Payments in Lieu of Tax	0.00	2,283.03	-2,283.03
361.30 · Zoning & Subdivision land permi	0.00	6,000.00	-6,000.00
361.32 · Engineering Review	0.00	3,500.00	-3,500.00
361.53 · Sale of Sub-Division Ordinance	0.00	45.00	-45.00
361.54 · Sale of Zoning Ordinances	0.00	55.00	-55.00
361.60 · NLS D Reimb. LST	0.00	300.00	-300.00
362.41 · Building Permits	0.00	7,500.00	-7,500.00
362.46 · Inspection Fees	0.00	30,000.00	-30,000.00
362.47 · L&I Fees	0.00	300.00	-300.00
362.48 · Occupancy Fees	0.00	80.00	-80.00
363.02 · Slat. Boro compost reimbursemen	0.00	3,500.00	-3,500.00
364.33 · Community Clean-Up Day	0.00	400.00	-400.00
380.02 · Insurance Claims	0.00	600.00	-600.00
380.05 · Sale of Scrap Metal/Equipment	0.00	2,500.00	-2,500.00
395.01 · Refund/Dividends	0.00	4,500.00	-4,500.00
Total Income	0.00	1,905,008.03	-1,905,008.03
Gross Profit	0.00	1,905,008.03	-1,905,008.03
Expense			
400.11 · Salaries of Elected Officials	0.00	7,500.00	-7,500.00
400.19 · Auditors, CPA	0.00	12,000.00	-12,000.00
400.20 · Auditors, Elected	0.00	120.00	-120.00
403.11 · Tax Collector Commission	0.00	9,500.00	-9,500.00
403.35 · Tax Collector-Insurance/Bond	0.00	100.00	-100.00
404.31 · Legal Fees	0.00	37,000.00	-37,000.00
405.12 · Secretary's Salary/Treasurer	0.00	46,674.30	-46,674.30
405.14 · Manager	0.00	66,200.16	-66,200.16
405.15 · Zoning Officers Salary	0.00	54,105.90	-54,105.90
405.151 · Asst. Secretary/Treasurer PT	0.00	23,404.51	-23,404.51
405.152 · Code Enforcement PT	0.00	24,975.71	-24,975.71
405.20 · Office Supplies	0.00	10,000.00	-10,000.00
405.21 · Real Estate processing fees	0.00	5,500.00	-5,500.00
405.26 · Small Tools/Minor Equipment	0.00	5,000.00	-5,000.00
405.32 · Postage & Communication	0.00	12,000.00	-12,000.00
405.34 · Advertising & Printing	0.00	5,000.00	-5,000.00
405.35 · Insurance & Bonding	0.00	4,000.00	-4,000.00
405.46 · Meetings & Conferences	0.00	6,000.00	-6,000.00
407.00 · Twp website	0.00	975.00	-975.00
408.31 · Engineering Services	0.00	25,000.00	-25,000.00

Washington Township-General Fund
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	Jan - Dec 23	Budget	\$ Over Budget
408.33 · Engineering Fees/Inspections	0.00	30,000.00	-30,000.00
409.20 · General Supplies Building	0.00	5,000.00	-5,000.00
409.21 · Cleaning Services	0.00	9,500.00	-9,500.00
409.22 · Safety Gear and/or Shoes	0.00	800.00	-800.00
409.26 · Repairs & Maintenance to Bldng	0.00	20,000.00	-20,000.00
409.36 · Water & Electricity	0.00	9,000.00	-9,000.00
409.70 · Sewer	0.00	2,500.00	-2,500.00
410.10 · The Sanctuary at Haafsville	0.00	2,000.00	-2,000.00
410.12 · CDL Drug & Alcohol Test Program	0.00	300.00	-300.00
410.14 · DA Office (Domestic Abuse)	0.00	200.00	-200.00
410.15 · Meals on Wheels	0.00	200.00	-200.00
410.16 · Northern Lehigh Recreation Auth	0.00	47,000.00	-47,000.00
411.52 · Firemen's Relief Association	0.00	36,750.00	-36,750.00
411.54 · Contributions to Fire Companies	0.00	78,000.00	-78,000.00
412.40 · Ambulance	0.00	18,140.00	-18,140.00
414.30 · Planning & Zoning - Steno Serv.	0.00	2,000.00	-2,000.00
414.31 · Legal Fees Zoning	0.00	3,500.00	-3,500.00
414.34 · Zoning/SALDO Revision	0.00	10,000.00	-10,000.00
414.36 · Zoning Hearing Board	0.00	840.00	-840.00
415.50 · Director of Emergency Services	0.00	600.00	-600.00
421.12 · Sewage Enforcement Officer	0.00	19,000.00	-19,000.00
430.11 · Salaries	0.00	224,070.00	-224,070.00
430.30 · Equipment Rental	0.00	6,000.00	-6,000.00
430.32 · Communications (Radio/Burglar)	0.00	400.00	-400.00
430.74 · Major Equipment Purchase	0.00	50,000.00	-50,000.00
430.75 · Minor Equipment	0.00	10,000.00	-10,000.00
430.76 · Solid Waste -Clean-Up	0.00	5,000.00	-5,000.00
430.77 · Recycling - Compost Program	0.00	7,000.00	-7,000.00
430.79 · Recycling - Gate Tender	0.00	1,900.00	-1,900.00
432.20 · Anti Skid	0.00	8,000.00	-8,000.00
432.30 · Salt	0.00	55,200.00	-55,200.00
433.14 · Street Line Marking	0.00	10,000.00	-10,000.00
433.20 · Street Sign & Supplies	0.00	2,000.00	-2,000.00
437.20 · Repairs to Tools & Machinery	0.00	40,000.00	-40,000.00
438.20 · Supplies - Maint. of Roads	0.00	122,914.97	-122,914.97
451.30 · Engineering Fees/Recreation	0.00	20,000.00	-20,000.00
451.50 · Contribution/Recreation			
451.501 · Slatedale Athletic Assoc.	0.00	1,000.00	-1,000.00
451.502 · Friedens Athletic Assoc.	0.00	1,000.00	-1,000.00
451.503 · Emerald Playround Asso.	0.00	1,000.00	-1,000.00
451.504 · Northern Lehigh Swimming pool	0.00	1,000.00	-1,000.00
451.505 · Eagles Nest Asso.	0.00	1,000.00	-1,000.00
Total 451.50 · Contribution/Recreation	0.00	5,000.00	-5,000.00
451.71 · Park Development- Capital	0.00	250,000.00	-250,000.00
451.76 · Eagles Nest-Electric	0.00	1,500.00	-1,500.00
456.50 · Contribution/Library	0.00	5,000.00	-5,000.00
461.51 · Wildlife Information Center	0.00	3,000.00	-3,000.00
486.01 · Workmen's Compensation	0.00	27,500.00	-27,500.00
486.02 · Fire Auto Liability Ins.	0.00	39,000.00	-39,000.00
487.02 · Pension Fund	0.00	69,037.48	-69,037.48
487.05 · Unemployment Compensation	0.00	4,500.00	-4,500.00
487.07 · Central PA Teamsters Health	0.00	245,100.00	-245,100.00
660.00 · Payroll Expenses	0.00	40,000.00	-40,000.00
661.00 · Payroll Admin Fees	0.00	2,500.00	-2,500.00
Total Expense	0.00	1,905,008.03	-1,905,008.03
Net Income	0.00	0.00	0.00

Washington Township-Sewer Fund Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
Income	
359.00 · LCA Payments	320,000.00
Total Income	320,000.00
Gross Profit	320,000.00
Expense	
429.00 · Depreciation Expense	0.00
429.20 · Payment to Borough	120,000.00
429.60 · Land Rental - Pumping Station	1,800.00
429.70 · Telephone & Postage	20,000.00
429.80 · Electric & Gas	2,100.00
429.81 · Pumping Station Operator	9,960.00
429.82 · Pumping Station Expense	65.00
429.90 · Miscellaneous Expense	0.00
430.10 · Sewer Maintenance	75,000.00
Total Expense	228,925.00
Net Income	<u>91,075.00</u>

Washington Township-State Highway Fund
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Income	
341.10 · Interest Earnings	15.00
355.05 · State Motor license Fund Grants	310,000.00
380.10 · Carry-over	524.77
Total Income	310,539.77
Gross Profit	310,539.77
Expense	
438.10 · Maintenance-Repairs Hwy/Bridge	150,000.00
439.10 · Highways, Roads & Streets	160,000.00
Total Expense	310,000.00
Net Income	. 539.77

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Accrual Basis

Washington Township - Recreation Fund

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
361.000 · Rent/Recreation Fee	<u>4,100.00</u>
Total Income	4,100.00
Expense	
454.000 · Recreation Expense	<u>4,000.00</u>
Total Expense	<u>4,000.00</u>
Net Income	<u><u>100.00</u></u>

Washington Township-Street Light/Fire Fund

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
300.10 · Street Light Net	12,000.00
300.30 · Street Light Penalty	150.00
301.00 · Fire protection Net	11,000.00
301.30 · Fire Protection Penalty	100.00
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Total Income	23,250.00
Expense	
400.10 · PPL Electric Utilities	9,500.00
401.10 · Lehigh County Authority	7,000.00
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Total Expense	16,500.00
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Net Income	6,750.00
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Washington Twp - AFR
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
301.00 · Carryover from previous year	<u>656,821.06</u>
Total Income	656,821.06
Expense	
430.74 · Major Equipment Purchases	<u>250,000.00</u>
Total Expense	250,000.00
Net Income	<u><u>406,821.06</u></u>