

Washington Township-General Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24
Income	
301.00 · Carryover from previous year	400,000.00
301.10 · Real Estate Taxes - Current	140,000.00
301.40 · Real Estate Taxes - Tax Claim	4,000.00
310.01 · Per Capita Taxes - Current	18,000.00
310.02 · Per Capita Taxes - Prior	4,000.00
310.10 · Real Estate Transfer Tax	110,000.00
310.21 · Earned Income Tax - Current	1,000,000.00
310.51 · LST Tax - Current	6,500.00
321.32 · Junk Yark Licenses	300.00
321.80 · Cable TV Franchise	102,000.00
322.80 · Driveway Permits	500.00
322.90 · Moving Permits	200.00
322.91 · Road Occupancy Permits	70.00
331.11 · Lehigh Co-DUI Fines	250.00
331.12 · Violation of Ordinances	2,500.00
331.13 · State Police Fines	1,000.00
341 · .01 Lehigh County Fiscal Intres	20,000.00
341.10 · Interest Earnings	1,200.00
342.55 · Billboard Rent	3,350.00
354.04 · SEO Reimbursement	15,000.00
355.01 · Public Utility Realty Tax	1,200.00
355.04 · Beverage Licenses	600.00
355.06 · Pension ACT 205	40,000.00
355.07 · Foreign Fire Insur. Premium Tax	42,000.00
355.15 · DCNR Grant	13,000.00
356.00 · State Payments in Lieu of Tax	2,283.03
361.30 · Zoning & Subdivision land permi	10,000.00
361.32 · Engineering Review	1,000.00
361.53 · Sale of Sub-Division Ordinance	45.00
361.54 · Sale of Zoning Ordinances	55.00
361.60 · NLSD Reimb. LST	300.00
362.41 · Building Permits	6,000.00
362.46 · Inspection Fees	30,000.00
362.47 · L&I Fees	300.00
362.48 · Occupancy Fees	80.00
363.02 · Slat. Boro compost reimbursemen	3,500.00
364.33 · Community Clean-Up Day	1,000.00
380.05 · Sale of Scrap Metal/Equipment	3,000.00
392.06 · Transfer from Other Funds	1,000.00
395.01 · Refund/Dividends	1,500.00
Total Income	1,985,733.03
Gross Profit	1,985,733.03
Expense	
400.11 · Salaries of Elected Officials	7,500.00
400.19 · Auditors, CPA	13,000.00
400.20 · Auditors, Elected	120.00
403.11 · Tax Collector Commission	10,000.00
403.35 · Tax Collector-Insurance/Bond	600.00
404.31 · Legal Fees	45,000.00
405.12 · Secretary's Salary/Treasurer	38,563.20
405.14 · Manager	76,211.20
405.15 · Zoning Officers Salary	65,000.00
405.151 · Asst. Secretary/Treasurer PT	18,000.00
405.152 · Code Enforcement PT	21,000.00
405.20 · Office Supplies	17,000.00
405.21 · Real Estate processing fees	6,500.00
405.26 · Small Tools/Minor Equipment	5,000.00
405.32 · Postage & Communcation	15,000.00
405.34 · Advertising & Printing	5,000.00
405.35 · Insurance & Bonding	2,000.00
405.46 · Meetings & Conferences	7,000.00
406.3 · Payroll taxes	38,000.00

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	Jan - Dec 24
407.00 · Twp website	900.00
408.31 · Engineering Services	25,000.00
408.33 · Engineering Fees/Inspections	30,000.00
409.20 · General Supplies Building	5,000.00
409.21 · Cleaning Services	10,500.00
409.22 · Safety Gear and/or Shoes	1,750.00
409.26 · Repairs & Maintenance to Bldg	25,000.00
409.36 · Water & Electricity	8,000.00
409.70 · Sewer	2,500.00
410.10 · The Sanctuary at Haafsville	2,500.00
410.12 · CDL Drug & Alcohol Test Program	300.00
410.14 · DA Office (Domestic Abuse)	200.00
410.15 · Meals on Wheels	500.00
410.16 · Northern Lehigh Recreation Auth	47,000.00
411.52 · Firemen's Relief Association	42,000.00
411.54 · Contributions to Fire Companies	84,000.00
412.40 · Ambulance	18,140.00
414.30 · Planning & Zoning - Steno Serv.	2,800.00
414.31 · Legal Fees Zoning	3,500.00
414.34 · Zoning/SALDO Revision	15,000.00
414.36 · Zoning Hearing Board	1,440.00
415.50 · Director of Emergency Services	600.00
421.12 · Sewage Enforcement Officer	15,000.00
430.11 · Salaries	291,680.00
430.30 · Equipment Rental	5,000.00
430.32 · Communications (Radio/Burglar)	400.00
430.74 · Major Equipment Purchase	30,000.00
430.75 · Minor Equipment	10,000.00
430.76 · Solid Waste -Clean-Up	7,500.00
430.77 · Recycling - Compost Program	7,000.00
430.79 · Recycling - Gate Tender	2,100.00
432.20 · Anti Skid	6,000.00
432.30 · Salt	60,000.00
433.14 · Street Line Marking	10,000.00
433.20 · Street Sign & Supplies	2,000.00
437.20 · Repairs to Tools & Machinery	45,000.00
438.20 · Supplies - Maint. of Roads	190,307.63
451.30 · Engineering Fees/Recreation	2,500.00
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	100,000.00
451.76 · Eagles Nest-Electric	1,300.00
456.50 · Contribution/Library	5,000.00
461.51 · Wildlife Information Center	3,000.00
465.00 · NL History Preservation Committ	2,000.00
486.01 · Workmen's Compensation	30,000.00
486.02 · Fire Auto Liability Ins.	42,000.00
487.02 · Pension Fund	70,221.00
487.05 · Unemployment Compensation	4,000.00
487.07 · Central PA Teamsters Health	319,000.00
661.00 · Payroll Admin Fees	2,600.00
Total Expense	1,985,733.03
Net Income	0.00

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Accrual Basis

Washington Township-Sewer Fund
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>
Income	
359.00 · LCA Payments	420,000.00
364.10 · Tapping Fee	4,000.00
364.30 · Penalty	0.00
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Total Income	424,000.00
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Gross Profit	424,000.00
Expense	
400.19 · Auditors, CPA	2,000.00
404.10 · Legal Fees	15,000.00
429.20 · Payment to Borough	120,000.00
429.60 · Land Rental - Pumping Station	1,700.00
429.70 · Telephone & Postage	20,000.00
429.80 · Electric & Gas	2,500.00
429.81 · Pumping Station Operator	9,960.00
429.82 · Pumping Station Expense	500.00
430.10 · Sewer Maintenance	80,000.00
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Total Expense	251,660.00
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Net Income	172,340.00
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Washington Twp - AFR
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>
Income	
301.00 · Carryover from previous year	<u>280,896.00</u>
Total Income	<u>280,896.00</u>
Expense	
430.74 · Major Equipment Purchases	<u>178,200.00</u>
Total Expense	<u>178,200.00</u>
Net Income	<u><u>102,696.00</u></u>

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Washington Township-State Highway Fund

Profit & Loss Budget vs. Actual

January through December 2024

	<u>Jan - Dec 24</u>
Income	
341.10 · Interest Earnings	300.00
355.05 · State Motor license Fund Grants	316,110.74
380.10 · Carry-over	9,200.00
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Total Income	325,610.74
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Gross Profit	325,610.74
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Expense	
438.10 · Maintenance-Repairs Hwy/Bridge	325,000.00
439.10 · Highways, Roads & Streets	0.00
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Total Expense	325,000.00
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Net Income	610.74
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Washington Township - Recreation Fund
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>
Income	
361.000 · Rent/Recreation Fee	<u>4,100.00</u>
Total Income	4,100.00
Expense	
454.000 · Recreation Expense	<u>3,500.00</u>
Total Expense	<u>3,500.00</u>
Net Income	<u><u>600.00</u></u>

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Washington Township-Street Light/Fire Fund
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>
Income	
300.10 · Street Light Net	11,000.00
300.30 · Street Light Penalty	100.00
301.00 · Fire protection Net	10,000.00
301.30 · Fire Protection Penalty	100.00
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Total Income	21,200.00
Expense	
400.10 · PPL Electric Utilities	9,700.00
400.30 · Tax Collector Commission Light	485.00
401.10 · Lehigh County Authority	9,700.00
401.30 · Tax Collector Commission Fire	485.00
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Total Expense	20,370.00
Net Income	<hr/> <hr/> 830.00

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