Washington Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2027

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	Jan - Dec 27
Income	
301.10 · Real Estate Taxes - Current	230,000.00
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	125,000.00
310.21 · Earned Income Tax - Current	1,080,000.00
310.51 · LST Tax - Current	5,800.00
321.32 · Junk Yark Licenses	300.00
321.80 · Cable TV Franchise	85,000.00
322.80 · Driveway Permits	500.00
322.90 · Moving Permits	200.00
322.91 · Road Occupancy Permits	500.00
331.12 · Violation of Ordinances	2,500.00
331.13 · State Police Fines	1,000.00
341 · .01 Lehigh County Fiscal Intres	42,000.00
341.10 · Interest Earnings	4,000.00
342.55 · Billboard Rent	3,350.00
354.04 · SEO Reimbursement	15,000.00
355.01 · Public Utility Realty Tax	1,315.60
355.04 · Beverage Licenses	600.00
355.06 · Pension ACT 205	46,500.00
355.07 · Foreign Fire Insur. Premium Tax	46,000.00
356.00 · State Payments in Lieu of Tax	5,707.56
361.30 · Zoning & Subdivision land permi	15,000.00
361.60 · NLSD Reimb. LST	100.00
362.41 · Building Permits	5,000.00
362.46 · Inspection Fees	40,000.00
362.47 · L&I Fees	400.00
362.48 · Occupancy Fees	100.00
363.02 · Slat. Boro compost reimbursemen	8,200.00
364.33 · Community Clean-Up Day	1,400.00
380.05 · Sale of Scrap Metal/Equipment	2,000.00
392.06 · Transfer from Other Funds	1,200.00
395.01 · Refund/Dividends	1,000.00
Total Income	1,795,673.16
Gross Profit	1,795,673.16
Expense	
400.11 · Salaries of Elected Officials	7,500.00
400.19 · Auditors, CPA	11,000.00
400.20 · Auditors, Elected	120.00
400.25 · Actuarial Services	6,000.00
403.11 · Tax Collector Commission	13,500.00
403.35 · Tax Collector-Insurance/Bond	100.00
404.31 · Legal Fees	25,000.00
405.12 · Secretary's Salary/Treasurer	44,948.00
405.14 · Manager	87,431.34
405.15 · Zoning Officers Salary	77,211.68
405.151 · Asst. Secretary/Treasurer PT	18,963.36
405.20 · Office Supplies	10,000.00
405.21 · Real Estate processing fees	8,000.00
405.26 · Small Tools/Minor Equipment	3,000.00
405.32 · Postage & Communcation	13,000.00
405.34 · Advertising & Printing	6,500.00
405.35 · Insurance & Bonding	1,500.00
405.46 · Meetings & Conferences	3,000.00
406.3 · Payroll taxes	39,000.00
407.00 · Twp website	500.00
408.31 · Engineering Services	20,000.00
408.33 · Engineering Fees/Inspections	40,000.00
409.20 · General Supplies Building	23,000.00
409.21 · Cleaning Services	13,000.00
409.22 · Safety Gear and/or Shoes	1,400.00

Washington Township-General Fund
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	Jan - Dec 27
409.26 · Repairs & Maintenance to Bldng	25,000.00
409.36 · Water & Electricity	10,000.00
409.70 · Sewer	2,500.00
410.10 · The Sanctuary at Haafsville	1,000.00
410.12 · CDL Drug & Alcohol Test Program	300.00
410.15 · Meals on Wheels	200.00
410.16 · Northern Lehigh Recreation Auth	47,000.00
411.52 · Firemen's Relief Association	46,000.00
411.54 · Contributions to Fire Companies	102,000.00
412.40 · Ambulance	18,140.00
414.30 · Planning & Zoning - Steno Serv.	3,000.00
414.31 · Legal Fees Zoning	5,000.00
414.35 · L&I Inspections	400.00
414.36 · Zoning Hearing Board	1,000.00
415.50 · Director of Emergency Services	600.00
421.12 · Sewage Enforcement Officer	15,000.00
430.11 · Salaries	268,000.00
430.30 · Equipment Rental	6,500.00
430.32 · Communications (Radio/Burglar)	78,500.00
430.75 · Minor Equipment	10,000.00
430.76 · Solid Waste -Clean-Up	7,500.00
430.77 · Recycling - Compost Program	12,300.00
430.79 · Recycling - Gate Tender	2,312.00
432.20 · Anti Skid	6,000.00
432.30 · Salt	64,000.00
433.14 · Street Line Marking	7,500.00
433.20 · Street Sign & Supplies	2,500.00
437.20 · Repairs to Tools & Machinery	33,000.00
438.20 · Supplies - Maint. of Roads	55,046.78
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
Total 451.50 · Contribution/Recreation	4,000.00
451.76 · Eagles Nest-Electric	1,800.00
456.50 · Contribution/Library	5,000.00
461.51 · Wildlife Information Center	3,000.00
465.00 · Slatington History Preserv Com	2,000.00
486.01 · Workmen's Compensation	38,000.00
486.02 · Fire Auto Liability Ins.	53,000.00
486.03 · Public Officials	10,500.00
486.04 · Cyber Insurance	2,600.00
487.02 · Pension Fund	54,100.00
487.05 · Unemployment Compensation	3,000.00
487.07 · Central PA Teamsters Health	312,000.00
661.00 · Payroll Admin Fees	2,700.00
Total Expense	1,795,673.16
Net Income	**0.00**

Washington Township-Street Light/Fire Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27
Income	
300.10 · Street Light Net	11,000.00
300.30 · Street Light Penalty	250.00
301.20 · Fire Protection Gross	10,000.00
301.30 · Fire Protection Penalty	250.00
Total Income	21,500.00
Expense	
400.10 · PPL Electric Utilities	11,100.00
400.30 · Tax Collector Commission Light	0.00
401.10 · Lehigh County Authority	10,750.00
401.30 · Tax Collector Commission Fire	0.00
492.01 · Transfer to other Account	1,000.00
Total Expense	22,850.00
Net Income	**-1,350.00**

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Washington Township-Sewer Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27
Income	
359.00 · LCA Payments	400,000.00
364.10 · Tapping Fee	36,000.00
Total Income	436,000.00
Gross Profit	436,000.00
Expense	
400.19 · Auditors, CPA	3,000.00
404.10 · Legal Fees	5,000.00
429.20 · Payment to Borough	150,000.00
429.60 · Land Rental - Pumping Station	1,800.00
429.70 · Telephone & Postage	43,550.00
429.80 · Electric & Gas	2,500.00
429.81 · Pumping Station Operator	9,960.00
429.82 · Pumping Station Expense	1,100.00
430.10 · Sewer Maintenance	100,000.00
Total Expense	316,910.00
Net Income	**119,090.00**

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Washington Township - Recreation Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27
Income	
361.000 · Rent/Recreation Fee	3,000.00
Total Income	3,000.00
Expense	
454.000 · Recreation Expense	3,000.00
Total Expense	3,000.00
Net Income	**0.00**

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Washington Township-State Highway Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27
Income	
341.10 · Interest Earnings	1,500.00
355.05 · State Motor license Fund Grants	312,000.00
Total Income	313,500.00
Gross Profit	313,500.00
Expense	
438.10 · Maintenance-Repairs Hwy/Bridge	0.00
439.10 · Highways, Roads & Streets	313,500.00
Total Expense	313,500.00
Net Income	**0.00**

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