

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

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

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