

WASHINGTON TOWNSHIP GENERAL FUND

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
301.00 · REAL ESTATE TAXES	103,955.44
301.40 · DELINQUENT FROM TX CLAIM BUREAU	14,365.18
310.10 · REAL ESTATE TRANSFER TAX	17,036.74
310.20 · EARNED INCOME TAXES	162,075.47
320.00 · LICENSES AND PERMITS	15,237.50
321.80 · CABLE TELEVISION FRANCHISE FEE	12,201.40
330.00 · FINES AND FORFEITS	3,071.92
341.00 · INTEREST EARNINGS	6,490.28
354.00 · All other State grants	10,082.97
355.01 · PUBLIC UTILITY REALTY TAX	313.39
356 · State Payments in Lieu of Taxes	28,614.58
361.00 · General Government	4,040.88
362.00 · Public Safety (Permits)	3,764.00
Total Income	<u>381,249.75</u>
Expense	
400.00 · LEGISLATIVE/GOV BODY	89.00
400.21 · Office Supplies	2,880.85
400.30 · General Services	2,937.38
402.00 · AUDITING SERVICES	8,540.14
403.00 · TAX COLLECTION	393.06
404.00 · SOLICITOR/LEGAL SERVICES	4,338.38
405.00 · SECRETARY/CLERK	125.00
406.00 · Other General GVT Admin.	2,439.99
407.00 · IT-NETWORKING SERVICES-DATA PRO	50.00
408.00 · ENGINEERING SERVICES	1,500.00
409.00 · GENERAL GOVMNT BLDGS & PLANT	454.46
409.10 · Purchase of Equipment	3,799.00
411.00 · FIRE	10,082.97
413.00 · UCC & CODE ENFORCEMENT	11,773.00
414.00 · PLANNING AND ZONING	500.00
415.00 · EMERGENCY MGMT & COMMUNICATIONS	80.70
419.00 · OTHER PUBLIC SAFETY	2,660.00
429.00 · SEO (Sewer)	3,764.00
430.00 · Admin. General Services	5,237.94
437.00 · REPAIRS OF TOOLS AND MACHINERY	10,038.11
438.00 · Maint/Repair Roads/Brdgs	24,938.01
439.00 · HWY CONSTRUCTION & REBUILDING	97,118.13
481.00 · EMPLOYER PAID WH TAXES & UNEMPL	5,305.40
486.00 · INSURANCE	31,128.00
498.00 · Mileage	851.96
499.00 · Wages	58,941.32
66900 · Reconciliation Discrepancies	92.76
Total Expense	<u>290,059.56</u>
Net Income	<u><u>91,190.19</u></u>