

WASHINGTON TOWNSHIP GENERAL FUND

Profit & Loss

06/01/22

January through May 2022

Accrual Basis

	<u>Jan - May 22</u>
Income	
301.00 · REAL ESTATE TAXES	94,098.04
301.40 · DELINQUENT FROM TX CLAIM BUREAU	4,743.29
310.10 · REAL ESTATE TRANSFER TAX	14,373.94
310.20 · EARNED INCOME TAXES	78,014.66
320.00 · LICENSES AND PERMITS	1,135.00
321.80 · CABLE TELEVISION FRANCHISE FEE	6,422.46
330.00 · FINES AND FORFEITS	264.31
341.00 · INTEREST EARNINGS	3,107.69
362.00 · Public Safety (Permits)	1,230.00
Total Income	<u>203,389.39</u>
Expense	
400.00 · LEGISLATIVE/GOV BODY	1,114.48
400.21 · Office Supplies	422.32
400.30 · General Services	7,726.51
402.00 · AUDITING SERVICES	765.53
403.00 · TAX COLLECTION	585.71
404.00 · SOLICITOR/LEGAL SERVICES	2,449.69
406.00 · Other General GVT Admin.	3,603.00
408.00 · ENGINEERING SERVICES	5,868.50
413.00 · UCC & CODE ENFORCEMENT	1,274.25
414.00 · PLANNING AND ZONING	632.22
429.00 · SEO (Sewer)	1,230.00
433.00 · TRAFFIC CONTROL DEVICES	395.91
437.00 · REPAIRS OF TOOLS AND MACHINERY	6,007.34
438.00 · Maint/Repair Roads/Brdgs	17,863.95
439.00 · HWY CONSTRUCTION & REBUILDING	4,239.23
481.00 · EMPLOYER PAID WH TAXES & UNEMPL	2,595.66
486.00 · INSURANCE	18,435.00
498.00 · Mileage	357.22
499.00 · Wages	29,083.05
Total Expense	<u>104,649.57</u>
Net Income	<u><u>98,739.82</u></u>