

**Washington Township General Fund
Budget Overview
January through December 2022**

		BUDGET
		Jan-Dec 2022
		8 mill
301.000 · REAL PROPERTY TAXES		
301.100 · Real Estate Current Year		1,165,175.00
301.200 · Real Estate Prior Year		0.00
301.400 · Real Estate Delinquent		35,000.00
301.600 · Real Estate Interim		4,000.00
301.610 · Real Estate Interim Prior Year		0.00
Total 301.000 · REAL PROPERTY TAXES		1,204,175.00
310.000 · LOCAL ENABLING TAXES (ACT 511)		
310.030 Per Capita Delinquent		0.00
310.100 · Real Estate Transfer		100,000.00
310.210 · Earned Income Taxes		775,000.00
310.510 · Local Services Tax		52,000.00
Total 310.000 · LOCAL ENABLING TAXES (ACT 511)		927,000.00
321.000 · LICENSES & PERMITS		
321.320 · Junkyard Licenses		375.00
321.610 · Peddler's Licenses		100.00
321.620 · Contractor Licenses		4,500.00
321.621 · Pumper Hauler Licenses (new 2011)		75.00
321.700 · Amusement Mach Permits		160.00
321.800 · Cable TV Franchise		65,000.00
Total 321.000 · LICENSES & PERMITS		70,210.00
322.000 · STREET & MOVING PERMITS		
322.800 · St & Driveway Permits		3,000.00
322.900 · Moving Permits		200.00
Total 322.000 · STREET & MOVING PERMITS		3,200.00
331.000 · POLICE FINES		
331.110 · Vehicle Code Violations		9,000.00
331.120 · Violations of Ordinance		300.00
331.125 · Criminal Violations 18 (new 2018)		2,000.00
331.130 · State Police Fines		3,000.00
331.140 · Parking Violation Fines		100.00
331.150 · Police Reports (new 2018)		1,000.00
Total 331.000 · POLICE FINES		15,400.00
332.000 FORFEITS		
332.100 · Judgement Lien		0.00
332.200 · Cost Recovery		0.00
Total 332.000 · FORFEITS		0.00

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341.000 · INTEREST EARNINGS		
341.001 · Interest Earnings		3,000.00
Total 341.000 · INTEREST EARNINGS		3,000.00
342.000 · RENTS & ROYALTIES		
342.100 · Rent of Land		2,060.00
342.200 · Rent of Buildings		0.00
Total 342.000 · RENTS & ROYALTIES		2,060.00
352.000 · FED SHARED REVENUE & ENT		
352.530 · Fed Entitlements to Gov Units (new 2021 - ARP)		276,274.00
Total 352.000 · FED SHARED REVENUES & ENTITLEMENTS		276,274.00
354.000 · STATE CAPITAL & OPERATING GRANT		
354.040 · Sewage Facilities Plan Grant		0.00
354.042 · DER Performance Grant		7,000.00
354.150 · Buckle-Up		2,000.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT		9,000.00
355.000 · STATE SHARED REVENUE		
355.010 · Public Utility Realty		2,100.00
355.070 · Foreign Fire Insurance Prem Tax		30,000.00
355.080 · Liquor Licenses		0.00
355.140 · Pension Fund State Aid		58,500.00
Total 355.000 · STATE SHARED REVENUE		90,600.00
361.000 · SALDO & ZONING FEES		
361.300 · Subdivision & Land Dev Fees		25,000.00
361.310 · Site Plan Fees		0.00
361.320 · Grading Plan Review Fee		25,000.00
361.340 · Zoning Hearing Fees		3,600.00
361.36 Planning Module Review		335.00
361.500 · Sale of Zoning Maps		0.00
361.530 · Sale of SALDO		0.00
361.540 · Sale of Zoning Ordinance		0.00
361.710 · Photocopies		100.00
361.740 · Postage		0.00
Total 361.000 · SALDO & ZONING FEES		54,035.00

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362.000 · PERMITS AND FEES		
362.400 · Protective Inspection Fees		0.00
362.410 · Building Permits		0.00
362.420 DCED Inspector Training Fee (UCC Permit Fees)		0.00
362.430 · Perc Test Fees		10,000.00
362.440 · Sewage Permits		12,800.00
362.450 · Zoning Use Permits		13,000.00
362.460 · Certificate of Occupancy Fees/Compliance		0.00
362.480 · Other Permits		0.00
Total 362.000 · PERMITS AND FEES		35,800.00
364.000 · SANITATION		
364.310 · Recycling and Solidwaste Admin		0.00
Total 364.000 · SANITATION		0.00
367.000 RECREATION FEES		
367.800 Recreation Fees		0.00
380.000 · MISCELLANEOUS REVENUES		
380.001 · Miscellaneous Revenues		200.00
380.100 · Discount Given LST Remit		0.00
Total 380.000 · MISCELLANEOUS REVENUES		200.00
388.000 · PENSION CONTRIBUTION		
388.100 · Police Pension Contribution (Employee)		0.00
Total 388.000 · PENSION CONTRIBUTION		0.00
391.000 · SALE OF GENERAL FIXED ASSET		
391.101 · Sale of General Fixed Asset		0.00
Total 391.000 · SALE OF GENERAL FIXED ASSET		0.00
392.000 INTERFUND OPERATING TRANSFERS		
392.011 Transfer from Garbage Fund		0.00
392.030 Transfer from Capital Reserve		0.00
Total 392.000 · INTERFUND OPERATING TRANSFERS		0.00
393.000 PROCEEDS OF LONG TERM DEBT		
393.400 2020 General Note Recreation		162,000.00
Total 393.000 · PROCEEDS LONG TERM DEBT		162,000.00
399.000 FUND BALANCE FORWARD		
390.010 Fund Balance Forward		335,507.00
Total 399.000 · FUND BALANCE FORWARD		335,507.00
TOTAL INCOME		3,188,461.00

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		BUDGET
		Jan-Dec 2022
400.000 · GENERAL GOVERNMENT		
400.110 · Elected Officials Salary		7,500.00
400.260 · Small Tools & Minor Equipment		200.00
400.300 · Other Services and Charges		9,700.00
400.420 · Membership Dues & Sub		2,000.00
400.460 · Meetings & Conferences		500.00
Total 400.000 · GENERAL GOVERNMENT		19,900.00
402.000 · AUDIT OF TOWNSHIP RECORDS		
402.310 · Audit & Professional Services		10,400.00
402.325 Postage & Mailing		0.00
402.340 · Advertising Twp Audit		510.00
Total 402.000 · AUDIT OF TOWNSHIP RECORDS		10,910.00
403.000 · TAX COLLECTION		
403.110 · Tax Collector Commission		16,000.00
403.200 · Tax Col Supplies		7,000.00
403.300 · Duplicate Prep. & Serv		0.00
403.400 · Tax Collection Committee		500.00
Total 403.000 · TAX COLLECTION		23,500.00
404.000 · LEGAL SERVICES		
404.300 · Legal Other Services		5,000.00
404.310 · Legal Prof. Services		25,000.00
Total 404.000 · LEGAL SERVICES		30,000.00
405.000 · OFFICE STAFF		
405.114 · Sec/Treasurer Wages		77,508.00
405.120 · Bookkeeper/Zoning Sec (FT) Wages 50% Split		26,675.00
405.130 · Office Clerical (PT) Wages		29,952.00
405.200 · Office Supplies		3,500.00
405.215 · Postage		1,500.00
405.260 · Office Minor Equip.		3,000.00
405.300 · Office Other Charges		3,000.00
405.320 · Telephone		6,000.00
405.340 · Advertising & Printing		4,500.00
405.350 · Treasurer Bonding		3,500.00
405.370 · Office Repair to Equip.		2,000.00
405.460 · Office Training&Seminars		1,000.00
Total 405.000 · OFFICE STAFF		162,135.00
408.000 · ENGINEER		
408.310 · Engineer Gen Govt		25,000.00
408.313 Special Projects - Engineer		5,000.00
Total 408.000 · ENGINEER		30,000.00

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		Jan-Dec 2022
409.000 · GOVERNMENT BUILDINGS		
409.140 · Building & Grounds Maint. Wages		3,000.00
409.192 · Mileage		200.00
409.250 · Building Supplies & Repair		1,000.00
409.260 · Small Tools & Minor Equip		500.00
409.300 · Building Other Charges		4,000.00
409.310 · Building Professional Service		3,500.00
409.360 · Public Utility Services		24,000.00
409.370 · Building Repair & Maint		22,000.00
409.371 · Building Lawn Maintenance		15,000.00
409.430 · Property Taxes		1,500.00
Total 409.000 · GOVERNMENT BUILDINGS		74,700.00
410.000 · POLICE DEPARTMENT		
410.120 · Salary of Chief		86,520.00
410.125 · Sergeant Wages		85,585.00
410.128 · Detective Wages		702.00
410.130 · Police Officer Wages		367,227.00
410.140 · Police Clerk (PT) Wages		31,200.00
410.160 · Pension/Retirement Pay * As per the MMO		131,448.00
410.16X · Pension/Post Retirement Health Care Reimbursement		4,800.00
410.200 · Police Dept. Supplies		6,000.00
410.231 · Police Vehicle Fuel		16,000.00
410.238 · Police Dept. Uniforms		7,000.00
410.260 · Police Small Tool & Equipment		9,000.00
410.300 · Police Other Services		26,000.00
410.320 · Police Phone & Communication		10,000.00
410.330 · Police Transportation/Veh Repair		10,000.00
410.350 · Police Insurance & Bonding		14,500.00
410.460 · Police Seminar & School		3,500.00
410.700 · Police Capital Purchase		0.00
Total 410.000 · POLICE DEPARTMENT		809,482.00
411.000 · FIRE DEPT & HYDRANT SERVICE		
411.360 · Hydrant Service (Fire Hydrants)		14,000.00
411.540 · Volunteer Fire Co. (Contribution from Twp)		22,000.00
411.542 · Foreign Fire Insurance Prem Tax		30,000.00
Total 411.000 · FIRE DEPT & HYDRANT SERVICE		66,000.00
412.000 · AMBULANCE & RESCUE CONTRIBUTION		
412.541 · Rescue Squad Contribution (Contributions from Twp)		1,000.00
Total 412.000 · AMBULANCE & RESCUE CONTRIBUTION		1,000.00

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414.000 · PLANNING AND ZONING		
414.111 · Zoning Hearing Board Wages		900.00
414.113 · Planning Commission Wages		3,000.00
414.120 · Zoning/Code Officer Wages		0.00
414.121 · Zoning Sec/Bookkeeper (FT) Wages 50% Split		26,675.00
414.121 · Interim Zoning Officer		36,000.00
414.192 Mileage		0.00
414.200 · Supplies Plan & Zoning		1,000.00
414.231 · Zoning Vehicle Fuel		0.00
414.260 · Minor Equipment Zoning		1,000.00
414.300 · Other Service Planning & Zoning		0.00
414.310 · Professional Services (Planning/Zoning)		10,000.00
414.312 · Stenographer Zoning Hearings		900.00
414.313 · Professional Services (Engineer)		40,000.00
414.320 · Zoning Phone & Communication		2,000.00
414.325 · Postage Planning & Zoning		1,000.00
414.340 · Advertising & Printing Plan/Zon (Planning & Zoning)		3,000.00
414.370 Office Repair to Equipment		0.00
414.374 · Zoning Vehicle Parts & Repair		0.00
414.420 · Memberships & Subscriptions		1,000.00
414.460 · Meetings & Seminars Plan/Zoning		1,500.00
Total 414.000 · PLANNING AND ZONING		127,975.00
415.000 · EMERGENCY MANAGEMENT		
415.120 · Emergency Mgmt. Coordinator Wage		300.00
415.200 · Emergency Management Supplies		300.00
Total 415.000 · EMERGENCY MANAGEMENT		600.00
421.000 · HEALTH & HUMAN SERVICES		
421.310 · Sewage Enforcement Officer		30,000.00
421.540 · SPCA Services		1,000.00
Total 421.000 · HEALTH & HUMAN SERVICES		31,000.00
429.000 · PUBLIC WORKS - SANITATION		
429.660 · Professional Fees-Extend Sewer		0.00
Total 429.000 · PUBLIC WORKS - SANITATION		0.00

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430.000 · ROAD MAINTENANCE-GENERAL		
430.238 · Road Dept. Clothing & Uniforms		2,400.00
430.300 · Road Maint. Other Charges (Roadmaster Mileage, etc.)		1,000.00
430.320 · Road Dpt. Radio & Communication		2,600.00
430.460 · Road Dept. Seminars & Meetings		400.00
Total 430.000 · ROAD MAINTENANCE-GENERAL		6,400.00
432.000 · ROADWAY SNOW & ICE REMOVAL		
432.001 · Road -Snow Ice Removal Wages		20,000.00
Total 432.000 · ROADWAY SNOW & ICE REMOVAL		20,000.00
433.000 · TRAFFIC SIGNALS & ST SIGNS		
433.001 · Road Maint.-Signs & Signals		8,000.00
433.360 · Traffic Signal Electricity		800.00
Total 433.000 · TRAFFIC SIGNALS & ST SIGNS		8,800.00
437.000 · ROAD MAINT. REPAIR MACH. & TOOL		
437.231 · Road Dept. Vehicle Fuel (gas & diesel)		15,000.00
437.240 · Road Dept. Operating Supplies (shop supplies)		5,000.00
437.251 · Road Dept. Vehicle Parts		20,000.00
437.260 · Road Dept. Small Tool & Equip.		5,500.00
437.374 · Road Dept. Tool & Mach. Repair		5,000.00
Total 437.000 · ROAD MAINT. REPAIR MACH. & TOOL		50,500.00
438.000 · ROAD MAINTENANCE AND REPAIRS		
438.100 · Road Dept Wages		199,292.00
438.191 · Road Dept Safety Equipment (safety equip)		600.00
438.192 · Mileage Reimb. Personal Vehicle		100.00
438.245 · Road Maint. Supplies (salt, stone, 9.5, line painting)		115,000.00
438.370 · Repair and Maintenance Service		20,000.00
438.384 · Road Machinery Rental		10,000.00
Total 438.000 · ROAD MAINTENANCE AND REPAIRS		344,992.00
439.000 · ROAD CONSTRUCTION & REBUILDING		
439.001 · Road Construction & Rebuilding		100,000.00
Total 439.000 · ROAD CONSTRUCTION & REBUILDING		100,000.00
440.000 · STORM WATER MANAGEMENT		
440.310 · Other Services (MS4 Permit)		35,000.00
Total 440.000 · STORM WATER MANAGEMENT		35,000.00
442.000 · STREET LIGHTING		
442.360 · St. Lights		31,000.00
Total 442.000 · STREET LIGHTING		31,000.00

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454.000 · PARK CONTRIBUTIONS		
454.500 · Park & Athletic Group Cont.		0.00
Total 454.000 · PARK CONTRIBUTIONS		0.00
456.000 · LIBRARY CONTRIBUTIONS		
456.500 · Library Contribution		7,500.00
Total 456.000 · LIBRARY CONTRIBUTIONS		7,500.00
462.000 · DCED CODE INSPECTOR TRAINING		
462.421 DCED Inspector Training		0.00
Total 462.000 DCED CODE INSPECTOR TRAINING		0.00
471.000 · DEBT PRINCIPAL (Moved to Sinking Fund 2013)		
471.200 · General Obligation Note Principal		0.00
471.350 · Lease Rental Payment Principal		0.00
471.351 · Lease Rental Payment Principal		0.00
Total 471.000 · DEBT PRINCIPAL		0.00
472.000 · DEBT INTEREST (Moved to Sinking Fund 2013)		
472.200 · General Obligation Note Interest		0.00
472.350 · Lease Rental Payment Interest		0.00
472.350 · Lease Rental Payment Interest		0.00
Total 472.000 · DEBT INTEREST		0.00
480.000 · MISCELLANEOUS EXPENDITURES		
480.001 · Miscellaneous. Expenditures		700.00
Total 480.000 · MISCELLANEOUS EXPENDITURES		700.00
483.000 · EMPLOYEE TAXES AND BENEFITS		
483.160 · Employee Pension (Non-Uniform) As per the MMO + CB		26,300.00
Total 483.000 · EMPLOYEE TAXES AND BENEFITS		26,300.00
485.000 · EMPLOYEE TAXES		
485.162 · Unemployment Compensation (Employer Paid PSATS UC)		4,620.00
Total 485.000 · EMPLOYEE TAXES		4,620.00
486.000 · INSURANCE/SOCIAL SECURITY		
486.151 · Short Term Disability (All ft employees)		3,780.00
486.152 · Dental and Vision Ins. - ee's cont 12%		8,975.00
486.156 · Hospitalization Ins. - ee's cont 12%		170,000.00
486.158 · Life Insurance. - Group		2,693.00
486.161 · SS Taxes/Medicare-Employer Contribution		72,000.00
486.350 · Supervisor Liability Insurance		8,100.00
486.351 · Twp Insurance. (Com, Property, Gen, Auto)		28,000.00
486.354 · Worker's Comp. Ins.		48,000.00
486.355 · Heart & Lung Payments		1,000.00
Total 486.000 · INSURANCE/SOCIAL SECURITY		342,548.00

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487.000 · PAYROLL EXPENSES		
487.164 · Payroll Process Fees		3,500.00
487.166 · Payroll Process - Rounding		5.00
Total 487.000 · PAYROLL EXPENSES		3,505.00
491.000 · MISCELLANEOUS REFUNDS		
491.001 · Miscellaneous Refunds		200.00
Total 491.000 · MISCELLANEOUS REFUNDS		200.00
492.000 · INTERFUND OPERATING TRANSFERS		
492.200 · Transfer to Sinking Fund - Building Loan		44,530.00
492.201 · Transfer to Sinking Fund - Ackmanville Road		0.00
492.202 · Transfer to Sinking Fund - Dump Truck		0.00
492.203 · Transfer to Sinking Fund - Police Car		0.00
492.204 · Transfer to Sinking Fund - 2013 Road, Rutt		46,240.00
492.205 · Transfer to Sinking Fund - 2015 Emer Road		60,650.00
492.206 · Transfer to Sinking Fund - Brush Machine		27,000.00
492.207 · Transfer to Sinking Fund - 2019 Sm. Dump Truck		19,000.00
492.208 · Transfer to Sinking Fund-2020 Rec Fund		20,000.00
492.209 · Transfer to Sinking Fund - Intl Dump Truck 2021		36,000.00
492.211 · Transfer to Sinking Fund - 2022 JD Tractor		27,500.00
492.370 · Transfer to Recreation		162,000.00
492.700 · Transfer to Capital Reserve		100,000.00
Total 492.000 · INTERFUND OPERATING TRANSFERS		542,920.00
493.000 · UNAPPROPRIATED FUND BALANCE		
493.001 · Unappropriated Fund Balance - ARP		276,274.00
Total 493.000 · UNAPPROPRIATED FUND BALANCE		276,274.00
TOTAL EXPENSE		3,188,461.00
Net Income		0.00
<i>Projected Fund Balance (unassigned) as of 1/1/2022</i>		<i>\$1,301,072</i>
<i>Projected Fund Balance (assigned*) as of 1/1/2022</i>		<i>\$281,074</i>
<i>(399.010 Fund Balance Forward)</i>		<i>\$335,507</i>
<i>Projected Fund Balance (unassigned) as of 12/31/2022</i>		<i>\$970,365</i>
<i>Projected Fund Balance (assigned*) as of 12/31/2022</i>		<i>\$276,274</i>
* GASB 45 and ARP		