

Washington Township General Fund

Budget Overview

January through December 2023

		BUDGET
		Jan-Dec 2023
		8 mill
301.000 · REAL PROPERTY TAXES		
301.100 · Real Estate Current Year		1,176,307.00
301.200 · Real Estate Prior Year		0.00
301.400 · Real Estate Delinquent		40,000.00
301.600 · Real Estate Interim		4,000.00
301.610 · Real Estate Interim Prior Year		0.00
Total 301.000 · REAL PROPERTY TAXES		1,220,307.00
310.000 · LOCAL ENABLING TAXES (ACT 511)		
310.030 Per Capita Delinquent		0.00
310.100 · Real Estate Transfer		125,000.00
310.210 · Earned Income Taxes		830,000.00
310.510 · Local Services Tax		52,000.00
Total 310.000 · LOCAL ENABLING TAXES (ACT 511)		1,007,000.00
321.000 · LICENSES & PERMITS		
321.320 · Junkyard Licenses		375.00
321.610 · Peddler's Licenses		200.00
321.620 · Contractor Licenses		0.00
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		65,810.00
322.000 · STREET & MOVING PERMITS		
322.800 · St & Driveway Permits		4,000.00
322.900 · Moving Permits		200.00
Total 322.000 · STREET & MOVING PERMITS		4,200.00
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	4,000.00
Total 341.000 · INTEREST EARNINGS		4,000.00
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)	0.00
Total 352.000 · FED SHARED REVENUES & ENTITLEMENTS		0.00
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	37,000.00
	355.080 · Liquor Licenses	1,000.00
	355.140 · Pension Fund State Aid	67,000.00
Total 355.000 · STATE SHARED REVENUE		107,100.00
361.000 · SALDO & ZONING FEES		
	361.300 · Subdivision & Land Dev Fees	30,000.00
	361.310 · Site Plan Fees	0.00
	361.320 · Grading Plan Review Fee	25,000.00
	361.340 · Zoning Hearing Fees	3,000.00
	361.36 Planning Module Review	700.00
	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		58,800.00

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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		18,000.00
362.450 · Zoning Use Permits		15,000.00
362.460 · Certificate of Occupancy Fees/Compliance		0.00
362.480 · Other Permits		0.00
Total 362.000 · PERMITS AND FEES		43,000.00
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		
393.000 · Proceeds of Long Term Debt-Other		128,000.00
393.400 2020 General Note Recreation		0.00
Total 393.000 · PROCEEDS LONG TERM DEBT		128,000.00
399.000 FUND BALANCE FORWARD		
399.010 Fund Balance Forward		399,487.00
Total 399.000 · FUND BALANCE FORWARD		399,487.00
TOTAL INCOME		3,064,364.00

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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		9,000.00
402.325 Postage & Mailing		0.00
402.340 · Advertising Twp Audit		510.00
Total 402.000 · AUDIT OF TOWNSHIP RECORDS		9,510.00
403.000 · TAX COLLECTION		
403.110 · Tax Collector Commission		16,500.00
403.200 · Tax Col Supplies		8,500.00
403.300 · Duplicate Prep. & Serv		0.00
403.400 · Tax Collection Committee		100.00
Total 403.000 · TAX COLLECTION		25,100.00
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		79,860.00
405.120 · Bookkeeper		27,570.00
405.130 · Office Clerical (PT) Wages		50,436.00
405.200 · Office Supplies		3,500.00
405.215 · Postage		1,500.00
405.260 · Office Minor Equip.		5,000.00
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		187,866.00
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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409.000 · GOVERNMENT BUILDINGS		
409.140 · Building & Grounds Maint. Wages		4,000.00
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		30,000.00
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		81,700.00
410.000 · POLICE DEPARTMENT		
410.120 · Salary of Chief		90,000.00
410.125 · Sergeant Wages		86,702.00
410.128 · Detective Wages		702.00
410.130 · Police Officer Wages		375,628.00
410.140 · Police Clerk (PT) Wages		32,760.00
410.160 · Pension/Retirement Pay * As per the MMO		133,492.00
410.16X · Pension/Post Retirement Health Care Reimbursement		0.00
410.200 · Police Dept. Supplies		6,000.00
410.231 · Police Vehicle Fuel		22,000.00
410.238 · Police Dept. Uniforms		7,000.00
410.260 · Police Small Tool & Equipment		9,000.00
410.300 · Police Other Services		23,000.00
410.320 · Police Phone & Communication		10,000.00
410.330 · Police Transportation/Veh Repair		10,000.00
410.350 · Police Insurance & Bonding		16,000.00
410.460 · Police Seminar & School		2,500.00
410.700 · Police Capital Purchase		14,712.00
Total 410.000 · POLICE DEPARTMENT		839,496.00
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		37,000.00
Total 411.000 · FIRE DEPT & HYDRANT SERVICE		73,000.00
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% Splite		27,570.00
414.123 · Interim Zoning Officer		45,000.00
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		2,500.00
414.313 · Professional Services (Engineer)		40,000.00
414.320 · Zoning Phone & Communication		1,500.00
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		138,970.00
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		3,000.00
430.300 · Road Maint. Other Charges (Roadmaster Mileage, etc.)		1,000.00
430.320 · Road Dpt. Radio & Communication		3,500.00
430.460 · Road Dept. Seminars & Meetings		400.00
430.740 · Road Department Cap Purchase		25,000.00
Total 430.000 · ROAD MAINTENANCE-GENERAL		32,900.00
432.000 · ROADWAY SNOW & ICE REMOVAL		
432.001 · Road -Snow Ice Removal Wages		21,000.00
Total 432.000 · ROADWAY SNOW & ICE REMOVAL		21,000.00
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)		21,000.00
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		56,500.00
438.000 · ROAD MAINTENANCE AND REPAIRS		
438.100 · Road Dept Wages		207,216.00
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)		125,000.00
438.370 · Repair and Maintenance Service		20,000.00
438.384 · Road Machinery Rental		10,000.00
Total 438.000 · ROAD MAINTENANCE AND REPAIRS		362,916.00
439.000 · ROAD CONSTRUCTION & REBUILDING		
439.001 · Road Construction & Rebuilding		200,000.00
Total 439.000 · ROAD CONSTRUCTION & REBUILDING		200,000.00
440.000 · STORM WATER MANAGEMENT		
440.310 · Other Services (MS4 Permit)		37,000.00
Total 440.000 · STORM WATER MANAGEMENT		37,000.00
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	8,500.00
Total 456.000 · LIBRARY CONTRIBUTIONS		8,500.00
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	27,780.00
Total 483.000 · EMPLOYEE TAXES AND BENEFITS		27,780.00
485.000 · EMPLOYEE TAXES		
	485.162 · Unemployment Compensation (Employer Paid PSATS UC)	9,881.00
Total 485.000 · EMPLOYEE TAXES		9,881.00
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%	7,859.00
	486.156 · Hospitalization Ins. - ee's cont 12%	183,340.00
	486.158 · Life Insurance. - Group	3,180.00
	486.161 · SS Taxes/Medicare-Employer Contribution	76,131.00
	486.350 · Supervisor Liability Insurance	8,100.00
	486.351 · Twp Insurance. (Com, Property, Gen, Auto)	30,000.00
	486.354 · Worker's Comp. Ins.	48,000.00
	486.355 · Heart & Lung Payments	1,000.00
Total 486.000 · INSURANCE/SOCIAL SECURITY		361,390.00

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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		0.00
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		31,000.00
492.205 · Transfer to Sinking Fund - 2015 Emer Road		60,650.00
492.206 · Transfer to Sinking Fund - Brush Machine		0.00
492.207 · Transfer to Sinking Fund - 2019 Sm. Dump Truck		19,000.00
492.208 · Transfer to Sinking Fund - 2020 Rec Fund		30,000.00
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
492.212 · Transfer to Sinking Fund - Caterpillar Skid-steer		30,000.00
492.370 · Transfer to Recreation		0.00
492.700 · Transfer to Capital Reserve		200,000.00
Total 492.000 · INTERFUND OPERATING TRANSFERS		434,150.00
493.000 · UNAPPROPRIATED FUND BALANCE		
493.001 · Unappropriated Fund Balance - ARP		0.00
Total 493.000 · UNAPPROPRIATED FUND BALANCE		0.00
TOTAL EXPENSE		3,064,364.00
Net Income		0.00
<i>Projected Fund Balance as of 1/1/2023</i>		<i>\$1,937,553</i>
<i>Projected Fund Balance (assigned*) as of 1/1/2023</i>		<i>\$58,848</i>
<i>(399.010 Fund Balance Forward)</i>		<i>\$399,487</i>
<i>Projected Fund Balance (unassigned) as of 12/31/2023</i>		<i>\$1,552,778</i>
<i>Projected Fund Balance (assigned*) as of 12/31/2023</i>		<i>\$44,136</i>
<i>* ARP Obligation-PD Body Cams (Payment of \$14,712 in 2023-2026)</i>		

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