

		Washington Township General Fund	
		2024	
			Bud. Jan-Dec 24
Income			
	301.000	REAL PROPERTY TAXES	
		301.100 · Real Estate Current Year	1,180,420.00
		301.200 · Real Estate Prior Year	3,000.00
		301.400 · Real Estate Delinquent	32,000.00
		301.600 · Real Estate Interim	2000.00
		301.610 · Real Estate Interim Prior Year	
		Total 301.000 · REAL PROPERTY TAXES	1,217,420.00
	310.000	LOCAL ENABLING TAXES (ACT 511)	
		310.030 Per Capita Delinquent	
		310.100 · Real Estate Transfer	140,000.00
		310.210 · Earned Income Taxes	975,000.00
		310.510 · Local Services Tax	55,000.00
		Total 310.000 · LOCAL ENABLING TAXES (ACT 511)	1,170,000.00
	321.000	LICENSES & PERMITS	
		321.320 · Junkyard Licenses	500.00
		321.610 · Peddler's Licenses	200.00
		321.621 · Pumper Hauler Licenses	50.00
		321.700 · Amusement Mach Permits	500.00
		321.800 · Cable TV Franchise	65,000.00
		Total 321.000 · LICENSES & PERMITS	66,250.00
	322.000	STREET & MOVING PERMITS	
		322.800 · St & Driveway Permits	4,000.00
		322.830 · Yar/Garage Sales	200.00
		322.900 · Moving Permits	200.00
		Total 322.000 · STREET & MOVING PERMITS	4,400.00
	331.000	POLICE FINES	
		331.110 · Vehicle Code Violations 75	6,500.00
		331.120 · Violations of Ordinance	500.00
		331.125 · Criminal Violations 18	2,000.00
		331.130 · State Police Fines	2,000.00
		331.140 · Parking Violation Fines	100.00
		331.150 · Police Reports	1,000.00
		Total 331.000 · POLICE FINES	12,100.00
	332.000	FORFEITS	
		332.100 · Judgement Lien	0.00
		332.200 · Cost Recovery	0.00

	Washington Township General Fund	
	2024	
		Bud. Jan-Dec 24
	Total 332.000 FORFEITS	0.00
	341.000 · INTEREST EARNINGS	
	341.001 · Interest Earnings	48,000.00
	Total 341.000 · INTEREST EARNINGS	48,000.00
	342.000 · RENTS & ROYALTIES	
	342.100 · Rent of Land	2,000.00
	Total 342.000 · RENTS & ROYALTIES	2,000.00
	352.000 · FED SHARED REVENUES & ENT	
	352.530 · Fed Entitlements to Gov Units	0.00
	Total 352.000 · FED SHAERD REVENUES & ENTITLEM	0.00
	354.000 · STATE CAPITAL & OPERATING GRANT	
	354.031 · LSA	0.00
	354.042 · DER Performance Grant	7,500.00
	354.043 · CDBG Grants	0.00
	354.130 · Gaming Grant	0.00
	354.160 · DCED Grants	0.00
	Total 354.000 · STATE CAPITAL & OPERATING GRANT	7,500.00
	355.000 · STATE SHARED REVENUE	
	355.010 · Public Utility Realty	2,000.00
	355.070 · Foreign Fire Insurance Prem Tax	37,000.00
	355.080 · Liquor Licenses	1,000.00
	355.140 · Pension Fund State Aid	87,000.00
	Total 355.000 · STATE SHARED REVENUE	127,000.00
	361.000 · SALDO & ZONING FEES	
	361.300 · Subdivision & Land Dev Fees	20,000.00
	361.320 · Grading/Drainage Plan Review Fee	13,000.00
	361.340 · Zoning Hearing Fees	2,000.00
	361.360 · Planning Module Review	700.00
	361.710 · Photocopies	100.00
	Total 361.000 · SALDO & ZONING FEES	35,800.00
	362.000 · PERMITS AND FEES	
	362.410 · Building Permits	30,000.00
	362.430 · Perc Test Fees	15,000.00
	362.440 · Sewage Permits	12,000.00
	362.450 · Zoning Use Permits	15,000.00

	Washington Township General Fund	
	2024	
		Bud. Jan-Dec 24
	Total 362.000 · PERMITS AND FEES	72,000.00
	380.000 · MISCELLANEOUS REVENUES	
	380.001 · Miscellaneous Revenues	100.00
	380.100 ' Discount Given LST Remit	
	Total 380.000 · MISCELLANEOUS REVENUES	100.00
	387.000 ' DONTATIONS	
	387.100 ' Donation to Police Department	500.00
	Total 378.000 ' DONATIONS	
	391.000 · SALE OF GENERAL FIXED ASSET	
	391.101 · Sale of General Fixed Asset	
	Total 391.000 · SALE OF GENERAL FIXED ASSET	
	392.000 INTERFUND OPERATING TRANSFERS	
	392.011 Transfer from Garbage Fund	
	392.030 Transfer from Capital Reserve	
	392.050 Transfer from Sinking Fund	
	Total 392.000 · INTERFUND OPERATING TRANSFERS	
	393.000 · PROCEEDS OF LONG TERM DEBT	
	393.400 · 2020 General Note Recreation	
	393.000 . Proceeds of Long Term Debt-Other	
	Total 393.000 · PROCEEDS LONG TERM DEBT	
	399.000 · FUND BALANCE FORWARDED	
	399.010 · Fund Balance Forward	197,138.00
	Total 399.000 · FUND BALANCE FORWARDED	197,138.00
Total Income	TOTAL INCOME	2,960,208.00
Expense		

	Washington Township General Fund	
	2024	
		Bud. Jan-Dec 24
	400.000 · GENERAL GOVERNMENT	
	400.110 · Elected Officials Salary	7,500.00
	400.300 · Other Services and Charges	9,500.00
	400.420 · Membership Dues & Sub	2,100.00
	Total 400.000 · GENERAL GOVERNMENT	19,100.00
	402.000 · AUDIT OF TOWNSHIP RECORDS	
	402.310 · Audit & Professional Services	9,250.00
	402.325 Postage & Mailing	0.00
	402.340 Advertising Twp Audit	500.00
	Total 402.000 · AUDIT OF TOWNSHIP RECORDS	9,750.00
	403.000 · TAX COLLECTION	
	403.110 · Tax Collector Commission	18,000.00
	403.200 · Tax Col Supplies	14,000.00
	403.400 ' Tax Col Committee Fees	200.00
	Total 403.000 · TAX COLLECTION	32,200.00
	404.000 · LEGAL SERVICES	
	404.300 · Legal Other Services	5,000.00
	404.310 · Legal Prof. Services	20,000.00
	Total 404.000 · LEGAL SERVICES	25,000.00
	405.000 · OFFICE STAFF	
	405.114 · Sec/Treasurer Salary	50,000.00
	405.120 · Bookkeeper	31,000.00
	405.130 · Office Clerical Salary	27,000.00
	405.200 · Office Supplies	5,000.00
	405.215 · Office Postage	2,500.00
	405.260 · Office Minor Equip.	5,000.00
	405.300 · Office Other Charges	1,000.00
	405.320 · Telephone	3,000.00
	405.340 · Advertising & Printing	4,000.00
	405.350 · Treasurer Bonding	3,500.00
	405.370 · Office Repair to Equip.	6,000.00
	405.460 · Office Training&Seminars	1,000.00
	Total 405.000 · OFFICE STAFF	139,000.00
	408.000 · ENGINEER	
	408.310 · Engineer Gen Govt	15,000.00
	408.313 Special Projects - Engineer	5,000.00
	Total 408.000 · ENGINEER	20,000.00

	Washington Township General Fund	
	2024	
		Bud. Jan-Dec 24
	409.000 · GOVERNMENT BUILDINGS	
	409.140 · Building & Grounds Maint. Wages	3,900.00
	409.192 · Mileage	100.00
	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	15,000.00
	409.371 · Building Lawn Maintenance	14,000.00
	409.430 · Property Taxes	1,200.00
	409.750 · Capital Purchase	0.00
	Total 409.000 · GOVERNMENT BUILDINGS	73,200.00
	410.000 · POLICE DEPARTMENT	
	410.120 · Salary of Chief	98,500.00
	410.125 · Salary of Sergeant	88,073.00
	410.128 · Detective Wages	0.00
	410.130 · Police Officer Salaries	463,712.00
	410.140 · Police Clerk (PT) Wages	37,752.00
	410.160 · Pension/Retirement Pay	110,935.00
	410.200 · Police Dept. Supplies	3,000.00
	410.231 · Police Vehicle Fuel	18,000.00
	410.238 · Police Dept. Uniforms	4,000.00
	410.260 · Police Small Tool & Equipment	9,000.00
	410.300 · Police Other Services computer mtn	16,000.00
	410.320 · Police Phone & Communication	8,000.00
	410.330 · Police Transportation/Veh Repair	7,000.00
	410.350 · Police Insurance & Bonding	14,000.00
	410.460 · Police Seminar & School	2,000.00
	410.700 · Police Capital Purchase	14,712.00
	Total 410.000 · POLICE DEPARTMENT	894,684.00
	411.000 · FIRE DEPT & HYDRANT SERVICE	
	411.360 · Hydrant Service (Fire Hydrants)	14,000.00
	411.540 · Volunteer Fire Co. (Contribution from Twp)	25,000.00
	411.542 · Foreign Fire Insurance Prem Tax	37,000.00
	Total 411.000 · FIRE DEPT & HYDRANT SERVICE	76,000.00
	412.000 · AMBULANCE & RESCUE CONTRIBUTION	
	412.541 · Rescue Squad Contribution (Contributions from	1,500.00

		Washington Township General Fund	
		2024	
			Bud. Jan-Dec 24
		Total 412.000 · AMBULANCE & RESCUE CONTRIBUTION	1,500.00
		414.000 · PLANNING AND ZONING	
		414.111 · Zoning Hearing Board Wages	600.00
		414.113 · Planning Commission Wages	1,200.00
		414.123 · Interim Zoning/Code Enf Off	45,000.00
		414.310 · Professional Services (Planning/Zoning)	8,000.00
		414.312 · Stenographer Zoning Hearings	2,500.00
		414.313 Professional Services-Engineer	30,000.00
		414.340 · Advertising & Printing Plan/Zon (Planning & Zoni	1,200.00
		Total 414.000 · PLANNING AND ZONING	88,500.00
		415.000 · EMERGENCY MANAGEMENT	
		415.120 · Emergency Man. Coordinator (EM Coordinator S	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	25,000.00
		421.540 · SPCA Services	500.00
		Total 421.000 · HEALTH & HUMAN SERVICES	25,500.00
		430.000 · ROAD MAINTENANCE-GENERAL	
		430.238 · Road Dept. Clothing & Uniforms	3,000.00
		430.300 · Road Maint. Other Charges (Roadmaster Mileage	500.00
		430.320 · Road Dpt. Radio & Communication	3,500.00
		430.460 · Road Dept. Seminars & Meetings	400.00
		430.740 · Road Department Cap Purchase-Machinery	0.00
		Total 430.000 · ROAD MAINTENANCE-GENERAL	7,400.00
		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)	20,000.00
		437.240 · Road Dept. Operating Supplies (shop supplies)	5,000.00
		437.251 · Road Dept. Vehicle Parts	15,000.00
		437.260 · Road Dept. Small Tool & Equip.	5,500.00

	Washington Township General Fund	
	2024	
		Bud. Jan-Dec 24
	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	213,431.00
	438.191 · Road Dept Safety Equipment (safety equip)	600.00
	438.192 · Mileage Reimb. Personal Vehicle (personal vehic	100.00
	438.245 · Road Maint. Sup *18k crack seal, 20k line painti	125,000.00
	438.370 · Repair and Maintentance Serv.	20,000.00
	438.384 · Road Machinery Rental	10,000.00
	Total 438.000 · ROAD MAINTENANCE AND REPAIRS	369,131.00
	439.000 · ROAD CONSTRUCTION & REBUILDING	
	439.001 · Road Construction & Rebuilding	250,000.00
	Total 439.000 · ROAD CONSTRUCTION & REBUILDING	250,000.00
	440.000 STORM WATER MANAGEMENT	
	444.310 · Other Svcs	30,000.00
	Total 440.000 · STORM WATER MGMT	30,000.00
	442.000 · STREET LIGHTING	
	442.360 · St. Lights	31,000.00
	Total 442.000 · STREET LIGHTING	31,000.00
	456.000 · LIBRARY CONTRIBUTIONS	
	456.500 · Library Contribution	8,500.00
	Total 456.000 · LIBRARY CONTRIBUTIONS	8,500.00
	459.000 - CULTURE/REC/EVENTS	
	459.100 - Community Events	1,000.00
	Total 459.000 · C 459.000 COMMUNIT DEV	1,000.00
	471.000 · DEBT PRINCIPAL	
	471.200 · General Obligation Note Principal	
	471.350 · Lease Rental Payment Principal	
	472.351 · Lease Rental Principal 2011 Intl Dump Truck	
	Total 471.000 · DEBT PRINCIPAL	0.00
	472.000 · DEBT INTEREST	
	472.200 · General Obligation Note Interest	
	472.350 · Lease Rental Payment Interest	
	472.351 · Lease Rental Interest 2011 Intl Dump Truck	
	Total 472.000 · DEBT INTEREST	0.00

	Washington Township General Fund	
	2024	
		Bud. Jan-Dec 24
	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)	20,536.00
	Total 483.000 · EMPLOYEE TAXES AND BENEFITS	20,536.00
	485.000 · EMPLOYEE TAXES	
	485.162 · Unemployment Compensation (Employer Contrib	10,900.00
	Total 485.000 · EMPLOYEE TAXES	10,900.00
	486.000 · INSURANCE/SOCIAL SECURITY	
	486.151 · Short Term Disability (All employees)	3,025.00
	486.152 · Dental and Vision Ins. (All employees)	5,252.00
	486.156 · Hospitalization Ins. (Blue Shield)	123,068.00
	486.158 · Life Insurance. - Group	2,362.00
	486.161 · SS Taxes/Medicare-Employer Contribution	79,100.00
	486.350 · Supervisor Liability Insurance	8,500.00
	486.351 · Twp Insurance. (Com, Property, Gen, Auto)	30,000.00
	486.354 · Worker's Comp. Ins.	50,000.00
	486.355 · Heart & Lung payments	0.00
	Total 486.000 · INSURANCE/SOCIAL SECURITY	301,307.00
	486.000 · Prepaid Ins	
	487.000 · Payroll Expenses	
	487.164 · Payroll Process Fees	7,000.00
	487.186 · Payroll Process Rounding	
	TOTAL 487.000	7,000.00
	491.000 · MISCELLANEOUS REFUNDS	
		200.00
	Total 491.000 · MISCELLANEOUS Refunds	200.00
	492.000 · INTERFUND OPERATING TRANSFERS	
	492.205 · Transfer to Sinking Fund 2015 Emer	60,700.00
	492.207 · Transfer to Sinking Fund 2019 Sm Dump Truck	19,000.00
	492.208 · Transfer to Sinking 2020 Rec Loan	65,000.00
	492.209 · Transfer to Sinking Fund - Intl Dump Truck 2021	36,000.00
	492.211 · Transfer to Sinking Fund 2022 JD Trac	27,500.00
	492.212 · Transfer to Sinking Fund - CAT Skidsteer	30,000.00
	492.700 · Transfer to Capital Reserve	200,000.00

		Washington Township General Fund	
		2024	
			Bud. Jan-Dec 24
		492.370 · Transfer to Recreation	0.00
		Total 492.000 · INTERFUND OPERATING TRANSFERS	438,200.00
		493.000 · UNAPPROPRIATED FUND BALANCE	
			0.00
		Total 493.000 · UNAPPROPRIATED FUND BALANCE	0.00
		6999 Uncategorized Expense - ARP	0.00
Total Expense		TOTAL EXPENSE	2,960,208.00
			0.00