

GENERAL FUND - WASHINGTON TOWNSHIP

01/02/24

Revenue & Expenditures

Accrual Basis

January through December 2023

	Jan - Dec 23
Income	
301-310 · TAXATION	
301.00 · Real Estate Taxes	106,583.65
301.40 · Delinquent Real Estate Taxes	7,357.06
310.10 · Real Estate Transfer Tax	15,684.97
310.20 · Earned Income Taxes	204,567.73
Total 301-310 · TAXATION	334,193.41
320-321 · LICENSES & PERMITS	
320.00 · All Other Licenses and Permits	500.00
321.32 · Junkyard	20.00
321.80 · Cable Television Franchise Fee	12,594.62
Total 320-321 · LICENSES & PERMITS	13,114.62
330-332 · FINES & FORFEITS	
330.00 · Fines and Forfeits	1,843.70
Total 330-332 · FINES & FORFEITS	1,843.70
341-342 · INTEREST, RENTS & ROYALTIES	
341.00 · Interest Earnings	30,645.27
Total 341-342 · INTEREST, RENTS & ROYALTIES	30,645.27
354-356 · STATE	
354.00 · All Other State grants	227,543.50
355.01 · Public Utility Realty Tax	299.88
355.07 · Firemans Relief	11,228.82
356.00 · State Payments in Lieu of Taxes	28,614.58
Total 354-356 · STATE	267,686.78
361-379 · CHARGES FOR SERVICE	
361.00 · General Government	2,100.00
361.30 · Subdivision & Land Development	5,600.00
361.32 · Fees for Engineering Review	6,000.00
361.34 · Hearing Fees	3,000.00
361.40 · Plan Review Fees	3,000.00
362.00 · Public Safety (Permits)	6,885.00
Total 361-379 · CHARGES FOR SERVICE	26,585.00
383-389 · UNCLASSIFIED REVENUES	
389.00 · All Other Unclassified Revenue	2,920.02
383-389 · UNCLASSIFIED REVENUES - Other	3.80
Total 383-389 · UNCLASSIFIED REVENUES	2,923.82
391-395 · OTHER FINANCING SOURCES	
392.00 · Interfund Operating Transfers	463,800.92
395.00 · Refund of Prior Yr Expenditures	8,481.87
Total 391-395 · OTHER FINANCING SOURCES	472,282.79
Total Income	1,149,275.39
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · Legislative/Government Body	2,258.00
400.21 · Office Supplies	1,753.54
400.22 · Computer Equipment	1,785.20
400.30 · General Services	10,176.90
402.00 · Auditing Services	7,596.00
403.00 · Tax Collection	603.11
404.00 · Solicitor//Legal Services	6,268.49
405.00 · Secretary/Clerk	220.00
406.00 · Other General GVT Admin.	2,711.00
407.00 · IT-Networking Svcs-Data Process	1,464.00

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408.00 · Engineering Services	24,082.00
Total 400-409 · GENERAL GOVERNMENT	58,918.24
409.00 · General Govt Bldgs & Plant	
411.00 · Fire	11,228.82
413.00 · UCC & Code Enforcement	550.00
409.00 · General Govt Bldgs & Plant - Other	813.68
Total 409.00 · General Govt Bldgs & Plant	12,592.50
410-419 · PUBLIC SAFETY	
414.00 · Planning and Zoning	1,562.50
419.00 · Other Public Safety	1,344.75
Total 410-419 · PUBLIC SAFETY	2,907.25
426-429 · PUBLIC WORKS - SANITATION	
429.00 · Sewage Treatment (SEO)	5,815.00
Total 426-429 · PUBLIC WORKS - SANITATION	5,815.00
430-439 · PUBLIC WORKS - HWYS & STREETS	
432.00 · Winter Maintenance-Snow Removal	3,368.71
433.00 · Traffic Control Devices	3,075.06
437.00 · Repairs of Tools and Machinery	12,195.40
438.00 · Maint/Repair Roads/Brdgs	64,144.34
439.00 · Highway Construction/Rebuilding	325,562.59
Total 430-439 · PUBLIC WORKS - HWYS & STREETS	408,346.10
481-487 · EMPLOYER PD BENEFITS & W/H	
481.00 · Employer Pd W/H & Unemploy Comp	4,676.26
484.00 · Worker Compensation Insurance	11,841.00
481-487 · EMPLOYER PD BENEFITS & W/H - Other	554.54
Total 481-487 · EMPLOYER PD BENEFITS & W/H	17,071.80
486-486 · INSURANCE	
486.00 · Insurance, Casualty and Surety	22,290.00
Total 486-486 · INSURANCE	22,290.00
488-489 · UNCLASSIFIED OPERATING EXP	
489.00 · All Other Unclassified Exp	0.00
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00
491-493 · OTHER FINANCING USES	
492.00 · Transfer To Other Funds	463,800.92
493.54 · Contributions	7,500.00
Total 491-493 · OTHER FINANCING USES	471,300.92
498.00 · Mileage	919.64
499.00 · Wages	61,277.57
66900 · Reconciliation Discrepancies	2,358.00
Total Expense	1,063,797.02
Net Income	85,478.37