

WASHINGTON TOWNSHIP
Revenue & Expenditures
 January through April 2024

	Jan - Apr 24
Income	
301-310 · Taxes	
301.00 · Real Property Taxes	
301.10 · Real Estate Taxes-Current	62,625.34
301.20 · Real Estate Taxes (Prior Year)	1,330.40
301.40 · Delinquent Real Estate Taxes	1,416.32
Total 301.00 · Real Property Taxes	65,372.06
310.00 · Local Tax Enabling Act	
310.20 · Earned Income Taxes	72,178.68
Total 310.00 · Local Tax Enabling Act	72,178.68
310.10 · Real Estate Transfer Tax	3,102.26
Total 301-310 · Taxes	140,653.00
320-322 · Licenses & Permits	
321.00 · Business Licenses & Permits	
321.32 · Junkyard	20.00
321.80 · Cable Television Franchise Fee	2,992.19
321.00 · Business Licenses & Permits - Other	400.00
Total 321.00 · Business Licenses & Permits	3,412.19
322.00 · Non Business Licenses & Permits	
322.30 · Driveway Permit	200.00
322.40 · Road Bonding Permit	750.00
Total 322.00 · Non Business Licenses & Permits	950.00
Total 320-322 · Licenses & Permits	4,362.19
330-332 · Fines & Forfeits	
331.00 · Fines	
331.10 · District Magistrate	13.13
331.00 · Fines - Other	2.56
Total 331.00 · Fines	15.69
Total 330-332 · Fines & Forfeits	15.69
341-342 · Interest , Rents & Royalties	
341.00 · Interest Earnings	8,276.28
341-342 · Interest , Rents & Royalties - Other	3,394.40
Total 341-342 · Interest , Rents & Royalties	11,670.68
361-379 · Charges for Services	
361.00 · General Government	
361.30 · Subdivision & Land Development	1,000.00
361.32 · Fees for Engineering Review	3,000.00
361.40 · Plan Review Fees	405.00
Total 361.00 · General Government	4,405.00
362.00 · Public Safety (Permits)	2,340.00
Total 361-379 · Charges for Services	6,745.00
Total Income	163,446.56
Gross Profit	163,446.56

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Expense	
400-409 · General Government	
400.00 · Legislative/Government Body	
400.05 · Supervisor Wages	850.00
400.00 · Legislative/Government Body - Other	82.00
Total 400.00 · Legislative/Government Body	932.00
402.00 · Auditing Services	
402.31 · Professional Auditing Services	492.85
Total 402.00 · Auditing Services	492.85
403.00 · Tax Collection	
403.05 · Tax Collector Wages	8,550.59
403.23 · Tax Collector Postage	491.59
Total 403.00 · Tax Collection	9,042.18
404.00 · Solicitor//Legal Services	2,491.33
405.00 · Secretary/Clerk	
405.10 · Sec/Treas Wages	6,515.52
405.33 · Sec/Treas Mileage	166.83
405.46 · Sec/Treas Conferences Cont EDU	55.00
Total 405.00 · Secretary/Clerk	6,737.35
406.00 · Other General GVT Admin.	
406.21 · Office Supplies	971.84
406.22 · Computer Equipment	195.55
406.31 · Gen Admin Professional Svcs	1,200.00
406.32 · Telephone	747.47
406.48 · Internet	397.84
Total 406.00 · Other General GVT Admin.	3,512.70
407.00 · IT-Networking Svcs-Data Process	240.00
408.00 · Engineering Services	7,207.50
409.00 · General Govt Bldgs & Plant	
409.23 · Propane Gas (Heating)	886.62
409.25 · Building Repair & Maint	389.00
409.36 · Public Utility Services-Elec	866.48
409.74 · Machinery and Equipment	86,235.87
409.00 · General Govt Bldgs & Plant - Other	232.00
Total 409.00 · General Govt Bldgs & Plant	88,609.97
Total 400-409 · General Government	119,265.88
410-419 · Public Safety (to Persons)	
413.00 · UCC & Code Enforcement	400.00
414.00 · Planning and Zoning	970.00
419.00 · Other Public Safety	650.00
Total 410-419 · Public Safety (to Persons)	2,020.00
426-429 · Public Works Sanitation	
429.00 · Sewage Treatment (SEO)	2,390.00
Total 426-429 · Public Works Sanitation	2,390.00
430-439 · Public Works-Hwys & Streets	
430.00 · Gen Svcs-Admin (Veh Pur-Fuel)	
430.33 · PW-Fuel	1,147.00
Total 430.00 · Gen Svcs-Admin (Veh Pur-Fuel)	1,147.00

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432.00 · Winter Maintenance-Snow Removal	
432.12 · Snow Removal Labor	479.50
432.24 · Snow Removal Supplies	1,721.26
Total 432.00 · Winter Maintenance-Snow Removal	2,200.76
433.00 · Traffic Control Devices	217.88
437.00 · Repairs of Tools and Machinery	
437.12 · Repair of Equip Labor	1,156.00
437.25 · Repair of Equip Supplies	3,762.79
437.37 · Repair of Equip Services	3,678.33
437.00 · Repairs of Tools and Machinery - Other	697.30
Total 437.00 · Repairs of Tools and Machinery	9,294.42
438.00 · Maint/Repair Roads/Brdgs	
438.12 · Repair of Roads Labor	10,569.44
438.24 · Repair of Roads-Supplies	26,558.15
438.00 · Maint/Repair Roads/Brdgs - Other	2,700.00
Total 438.00 · Maint/Repair Roads/Brdgs	39,827.59
Total 430-439 · Public Works-Hwys & Streets	52,687.65
481-487 · Employer Pd Benefits & Wthldg	
481.00 · Employer Pd W/H & Unemploy Comp	
481.10 · Social Security Employer	1,699.86
481.20 · Medicare Withholding	397.56
481.30 · Unemployment Comp	372.30
Total 481.00 · Employer Pd W/H & Unemploy Comp	2,469.72
Total 481-487 · Employer Pd Benefits & Wthldg	2,469.72
491-493 · Other Financing Uses	
492.00 · Transfer To Other Funds	313.61
493.54 · Contributions	300.00
Total 491-493 · Other Financing Uses	613.61
69800 · Uncategorized Expenses	2,654.16
Total Expense	182,101.02
Net Income	-18,654.46