

**WASHINGTON TOWNSHIP SUPERVISORS
2016 Budget**

	2016 Annual Budget
Ordinary Income/Expense	
Income	
200 · Opening Bank balance	550,000
GENERAL INCOME	
301.00 REAL PROPERTY TAXES	
301.10 REAL ESTATE TAXES	235,000
301.40 REAL ESTATE DELINQUENT	20,000
Total 301.00 REAL PROPERTY TAXES	255,000
310.00 TAXES	
310.01 PER CAPITA CURRENT	8,000
310.10 REAL ESTATE TRANSFER TAX	20,000
310.20 EARNED INCOME CURRENT	320,000
310.30 BUSINESS PRIVILEGE TAXES	17,500
305.00 LST Tax (Occ.Priv.)	13,000
310.70 MECHANICAL DEVICES	11,000
Total 310.00 TAXES	389,500
310.90 Fire Fund .125	29,500
Total 310.90 Fire Fund .125	29,500
Total 310.00 TAXES	674,000
320.00 LICENSES AND PERMITS	
320.10 LICENSES / PERMITS	1,600
320.20 ROAD PERMIT	5,000
320.30 GAS WELL PERMIT	100
320.40 ZONING PERMITS	4,500
320.50 SEWAGE PERMITS	100
320.60 LIEN LETTERS	1,800
320.70 SUBDIVISION/LAND DEVELOP. FEES	500
Total 320.00 LICENSES AND PERMITS	13,600
321.00 Franchise	
321.10 T.V. FRANCHISE	50,000
Total 321.00 Franchise	50,000
331.00 FINES	
331.10 COURT-DISTRICT MAGISTRATE	7,000
331.13 STATE POLICE FINES	2,500
Total 331.00 FINES	9,500
341.00 · INTEREST/ GENERAL	50
Total 341.00 · INTEREST/ GENERAL	50

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342.20 Social Hall Rental	16,200
Total 342.20 Social Hall rental	16,200
355.00 Income - Other	
355.01 PUBLIC UTILITY TAX	750
355.06 MUNICIPAL PENSION ST. AID	15,000
355.07 FOREIGN FIRE RELIEF	20,000
357.99 ALL OTHER GOV. GRANTS	2,000
373.98 GAS WELL FEES	75,000
Total 355.00 Income - Other	112,750
359.00 Local Gov/Lieu of Taxes	6,500
Total 359.00 Local Gov/Lieu of Taxes	6,500
361.00 GENERAL GOVERNMENT	
361.01 SALE OF POLICE REPORTS	500
Total 361.00 GENERAL GOVERNMENT	500
362.00 PUBLIC SAFETY	
362.14 SCHOOL CROSSING GUARDS	4,500
Total 362.00 PUBLIC SAFETY	4,500
380.00 MISC. REVENUE	
380.01 REIMBURSEMENTS	100
380.02 UNCATEGORIZED MISC.	100
Total 380.00 MISC. REVENUE	200
Total GENERAL INCOME	
LIQUID FUELS INCOME ACCOUNTS	
355.00 LIQUID FUELS TAX	127,500
341.00 INTEREST	
341.02 INTEREST/ LIQUID FUELS	10
363.00 HIGHWAYS AND STREETS	
363.50 TURNBACK ALLOWANCE	19,500
363.51 CONTRACTED PENNDOT SNOW	30,000
Total LIQUID FUELS INCOME ACCOUNTS	177,010
RECYCLING FUND INCOME ACCOUNTS	
364.00 RECYCLING (904 Grant)	300
Total RECYCLING FUND INCOME ACCOUNTS	300
Total Income	1,615,110

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Expenses

GENERAL FUND EXPENSE ACCOUNTS

400.00 LEGISLATIVE / GENERAL

400.100 GENERAL OPERATING	10,000
400.210 OFFICE SUPPLIES/EQUIP	10,000
400.310 PROFESSIONAL SERVICES	10,000
400.321 TELEPHONE	15,000
400.341 ADVERTISING	5,000
400.350 INSURANCE / BONDING	250
400.45 SECURITY	500
403.000 TAX COLLECTOR EXPENSES	2,000
400.540 CONTRIB. NON GOVERN.ORG	5,000

Total 400.00 LEGISLATIVE / GENERAL 57,750

408.000 SOLICITOR/ENGINEER EXPENSE

404.00 SOLICITOR/LEGAL SERVICES	25,000
408.313 ENGINEER	15,000

Total 408.000 Solicitor/Engineer Expenses 40,000

409.000 GEN.GOV.BLDGS / PLANT

409.237 INSTITUTIONAL SUPPLIES	4,000
409.361 ELECTRIC	10,000
409.362 GAS	7,000
409.364 SEWER	1,500
409.370 REPAIRS / MAINTENANCE	30,000

Total 409.000 GEN.GOV.BLDGS / PLANT 52,500

410.000 POLICE

410.170 PENSION/TWP OBLIGATION	31,500
410.210 OFFICE SUPPLIES	5,000
410.220 OPERATING SUPPLIES	7,500
410.231 FUEL	10,000
410.238 CLOTHING / UNIFORMS	4,000
410.251 VEHICLE REPAIR/SERVICE	5,000
410.260 EQUIPMENT & MAINTENANCE	15,000
410.310 PROFESSIONAL SERVICES	2,000
410.70 CAPITOL PURCHASE	15,000

Total 410.000 POLICE 95,000

411.000 FIRE

411.363 HYDRANT SERVICES	11,000
411.500 STATE AUDITOR FIRE TAX	22,000
411.540 WASHINGTON TWP TAX	30,000

Total 411.000 FIRE 63,000

414.000 PLANNING / ZONING

414.310 PROFESSIONAL SERVICES	1,000
414.000 PLANNING / ZONING - Other	2,000

Total 414.000 PLANNING / ZONING 3,000

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430.000 GENERAL SERVICES (Liquid Fuels)	
419.00 PUBLIC SAFETY - OTHER	7,500
430.160 NON-UNI. PEN / TWP OBL.	350
430.238 UNIFORMS	5,000
430.70 CAPITAL PURCHASES	105,660
432.245 SALT/ASH	70,000
433.000 TRAFFIC SIGNS/MARKING	
433.245 PUB WKS HIGHWAY SUPP.	1,000
433.374 MACHINGERY/EQUIPMENT	2,500
Total 430.000 GENERAL SERVICES (Liquid Fuels)	192,010
434.00 STREET LIGHTS	
	60,000
TOTAL 434.00 STREET LIGHTS	60,000
436.00 Storm Sewers & Drains	
	10,000
Total 436.00 Storm Sewers & Drains	10,000
437.000 REPAIRS OF TOOLS / MACH	
437.100 EQUIP/MAIN (Small)	3,000
437.251 VEHICLE PARTS	12,000
437.370 GENERAL SUPPLIES	2,000
Total 437.000 REPAIRS OF TOOLS / MACH	17,000
438.000 ROAD & BRIDGE MAINT.	
438.231 FUEL	5,000
438.232 VEHICLE FUEL / DIESEL	7,000
438.245 STONE/COLD PATCH	15,000
438.000 Road & Bridge Maint - Other	1,000
Total 438.000 Road & Bridge Maint	28,000
439.000 CONSTRUCT / REBUILDING	
	250,000
Total 439.000 CONSTRUCT / REBUILDING	250,000
450.000 RECREATION	
450.352 LIABILITY / CASUALTY	500
450.4 ELECTRIC	2,000
450.5 WATER/SEWAGE	1,500
Total 450.000 RECREATION	4,000
462.00 COMM. DEVELOPMENT/HOUSING	
462.10 HOUSING AUTHORITY	6,000
Total 462.00 COMM. DEVELOPMENT/HOUSING	6,000
GENERAL FUND EXPENSE ACCOUNTS	
486.00 Insurance/Premiums/Misc	100,000
487.000 Employee Benefits/Ins	140,000
Total GENERAL FUND EXPENSE ACCOUNTS	240,000

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PAYROLL EXPENSE ACCOUNTS	
400.10 MEETING SALARY	3,600
410.12 SUPT. OF POLICE SALARY	25,000
410.13 LIEUTENANT SALARY	50,000
410.15 OTHER POLICE SALARIES	175,000
405.00 SEC/TREAS SALARY	25,000
410.17 TAX COLLECTOR WAGE	8,750
410.18 CROSSING GUARD SALARY	8,000
410.19 ROAD CREW SALARY	155,000
410.20 ZONING SALARIES	6,000
402.00 FINANCIAL ADMINISTRATION	
402.115 AUDITOR	3,000
Total 402.00 FINANCIAL ADMINISTRATION	<u>459,350</u>
481.00 EMPLOYERS BENEFITS	
481.10 SOC. SEC./MEDICARE EMPLOYERS	35,000
481.30 UNEMPLOYMENT COMP INS	2,500
Total 481.00 EMPLOYERS BENEFITS	<u>37,500</u>
Total EXPENSE ACCOUNTS	<u>1,615,110</u>
Net Ordinary Income	
Other Income/Expense	
Other Expense	
END OF YEAR BALANCE	0
Total Other Expense	<u>0</u>
Net Other Income	<u>0</u>
Net Income	<u>0</u>