

**Washington Township**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300.00 · Taxes</b>	
301.10 · R.E. Tax (Current Year)	80,000.00
301.20 · R.E. Tax (Prior Year)	1,000.00
301.40 · R.E. Tax (Del. from Tax Bureau)	1,000.00
310.10 · R.E. Transfer Tax	9,000.00
310.21 · E.I.T. (Current Year)	135,000.00
310.50 · Local Service Tax (LST or EMS)	85,000.00
	311,000.00
<b>Total 300.00 · Taxes</b>	
<b>320. · Licenses and Permits (Disposal)</b>	
321.80 · Cable TV Franchise Fees	3,000.00
	3,000.00
<b>Total 320. · Licenses and Permits (Disposal)</b>	
<b>322 · licenses &amp; permits roadways</b>	
322.30 · Driveway permit	50.00
322.40 · Road Bonding Permits	70.00
	120.00
<b>Total 322 · licenses &amp; permits roadways</b>	
<b>330 · Fines</b>	
331.11 · Fines and Forfeits Local	5,000.00
331.13 · Fines and Forfeits State	1,000.00
	6,000.00
<b>Total 330 · Fines</b>	
<b>341 · Interest Rents</b>	
341.01 · Interest Earnings checking	2,500.00
	2,500.00
<b>Total 341 · Interest Rents</b>	
<b>342 · Rent and Royalties</b>	
342.20 · Office rent	4,400.00
342.21 · Community Center Rent	500.00
342.51 · lease twp. land natural gas	27,500.00
	32,400.00
<b>Total 342 · Rent and Royalties</b>	
<b>355 · State shared Rev &amp; Entitlements</b>	
355.01 · Public Utility Realty Tax	350.00
355.04 · Liquor License	150.00
355.05 · Mun. Pension Sys. State Aid	1,500.00
355.07 · Foreign Fire Ins. Premium Tax	15,000.00
355.09 · Impact fee	300,000.00
	317,000.00
<b>Total 355 · State shared Rev &amp; Entitlements</b>	
<b>360 · Charge for Service</b>	
361.31 · Subdivision & Land Dev	
361.311 · Subdivison Land Develop reimburs	1,000.00
	1,000.00
<b>Total 361.31 · Subdivision &amp; Land Dev</b>	
361.331 · Zoning	300.00
361.332 · Sign Permits	50.00
361.34 · Hearing Fees	500.00
	1,850.00
<b>Total 360 · Charge for Service</b>	
<b>362 · Public Safety</b>	
362.41 · Pre Construction permit	2,500.00
362.42 · reimbursement/ inspections UCC	9,000.00
362.44 · Sewage Permits	3,000.00
	14,500.00
<b>Total 362 · Public Safety</b>	

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364.00 · Sanitation	
364.30 · Trash day	250.00
<b>Total 364.00 · Sanitation</b>	<b>250.00</b>
370 · Cemeteries	
371.10 · Care of Soldiers Graves	60.00
<b>Total 370 · Cemeteries</b>	<b>60.00</b>
379 · Miscellaneous Income	100.00
392 · Interfund Operating Transfers	
392.35 · Transfer from State Account	15,000.00
<b>Total 392 · Interfund Operating Transfers</b>	<b>15,000.00</b>
395 · Refund for expenses	
395.02 · refund of this yrs expenses	1,000.00
<b>Total 395 · Refund for expenses</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>704,780.00</b>
<b>Expense</b>	
400 · Gen Govt	
400.11 · Salaries of Supervisors	4,218.75
400.33 · E/A Off. Mileage/Transportation	450.00
400.42 · Off. Dues, Subs, Membership	1,500.00
400.46 · Meetings & Conferences	6,000.00
<b>Total 400 · Gen Govt</b>	<b>12,168.75</b>
402 · Auditing Service	
402.11 · Auditors Wages	30.00
402.310 · CPA	3,500.00
<b>Total 402 · Auditing Service</b>	<b>3,530.00</b>
403 · Tax Collection	
403.11 · Tax Collector Wages/Commissions	7,500.00
403.20 · Tax Collector Supplies/Postage	350.00
403.35 · Tax Collector Bonding	55.00
403.351 · TCC insurance	60.00
403.45 · Tax Collector Contract Services	7,000.00
<b>Total 403 · Tax Collection</b>	<b>14,965.00</b>
404.31 · Solicitor/ legal Atty. Litwin	5,000.00
405 · Secretary	
405.12 · Sec/Treas. Wages	33,000.00
405.30 · Sec Other Charges	400.00
405.33 · Sec./Treas. Transportation	550.00
405.35 · Sec./Treas. Bonding/Insurance	800.00
405.46 · Meeting & Conferences	1,500.00
<b>Total 405 · Secretary</b>	<b>36,250.00</b>
406 · Other General Government Admin	
406.20 · Sec./Treas. Supplies/Postage	3,606.25
406.25 · Equip Repairs	300.00
406.26 · Equip Purchase & lease	2,500.00
406.32 · Telephone & Radios	5,800.00
406.34 · Sec./Treas. Advertising	1,200.00
<b>Total 406 · Other General Government Admin</b>	<b>13,406.25</b>
408 · Engineering Service	
408.45 · Engineer/Survey Ser. Contract	4,000.00
<b>Total 408 · Engineering Service</b>	<b>4,000.00</b>

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<b>409 · Gov Buildings</b>	
409.13 · Garage Wages	125.00
409.20 · Supplies for Garage, Utilities	2,500.00
409.25 · Supplies for C Center, Utilites	1,500.00
409.26 · Supplie for Office	1,500.00
409.30 · Improvements to Garage	2,000.00
409.31 · Improvements to Office	1,500.00
409.32 · Improvements to Community Ctr.	750.00
409.45 · Alarm System	900.00
	10,775.00
<b>Total 409 · Gov Buildings</b>	
<b>410-419 · Public Safety</b>	
410.18 · Police Contract	35,700.00
410.54 · Police Donation	5,000.00
<b>411 · Fire Company</b>	
411.45 · Fire Protection Contract	12,000.00
411.53 · fire company donation	2,000.00
411.54 · Forein Fire Releif	15,000.00
411.55 · WC for Fire Co	5,000.00
	34,000.00
<b>Total 411 · Fire Company</b>	
<b>412 · Ambulance</b>	
412.35 · WC Ambulance	1,700.00
412.45 · Ambulance Contract	14,000.00
412.46 · Ambulance Donation	2,000.00
	17,700.00
<b>Total 412 · Ambulance</b>	
<b>415 · Emergency Management and Comm</b>	
415.12 · Emergency Management Wages	200.00
415.20 · EMT Supplies	50.00
	250.00
<b>Total 415 · Emergency Management and Comm</b>	
<b>419 · Public Safety Other</b>	
413.10 · Sewage Officer Wages	3,000.00
413.33 · Sewage Mileage	110.00
414.312 · Wyoming Co Planning Commission	800.00
414.33 · Zoning Mileage	25.00
414.34 · Zoning Advertising	150.00
414.46 · Zoning Meetings & Conf	1,500.00
414.47 · Planning Commission meet pay	800.00
419.13 · Zoning Officer Wages	3,000.00
	9,385.00
<b>Total 419 · Public Safety Other</b>	
<b>Total 410-419 · Public Safety</b>	102,035.00
<b>426 · Recycling Collection and Displ.</b>	
426.44 · Recycling	1,000.00
426.45 · Trash Day pickup	2,000.00
	3,000.00
<b>Total 426 · Recycling Collection and Displ.</b>	

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<b>430-439 · Public Works - HWY RDS STREETS</b>	
430.315 · CDL Road Drug Testing	300.00
430.74 · Major Equipment	100,000.00
430.75 · Capital Purchases Small Tools	2,000.00
432.13 · Snow Removal Wages	12,000.00
432.24 · Snow Supplies Salt, Cinders	20,000.00
433.24 · Sign Materials	850.00
433.245 · Traffic Lights RH	4,000.00
434.00 · Street Lights	2,600.00
436.01 · storm water and drains	2,000.00
437.13 · Repair to Tool Machinery Wages	1,000.00
437.25 · Repair to Tools Machinery Mat'l	20,000.00
438.13 · Repair to Highways Wages	40,000.00
438.14 · Recycling Innovator	2,000.00
438.24 · Road Supplies	30,000.00
438.25 · Dust Control	12,000.00
438.45 · Contracted Services	2,000.00
438.46 · Contracted Maintenance Repair	25,000.00
439 · Construction	151,000.00
<b>Total 430-439 · Public Works - HWY RDS STREETS</b>	<b>426,750.00</b>
<b>440-449 · Public Works-Other Services</b>	
441.45 · Cemeteries-Contracted Services	5,000.00
<b>Total 440-449 · Public Works-Other Services</b>	<b>5,000.00</b>
<b>450-459 · Recreation and Culture</b>	
454.20 · Park Supplies	250.00
454.36 · Park Utilities	600.00
456.54 · Library Donation	1,700.00
<b>Total 450-459 · Recreation and Culture</b>	<b>2,550.00</b>
<b>480 · Miscellaneous</b>	<b>500.00</b>
<b>481-484 · Employer paid benefits withhold</b>	
481.10 · Employee Benefit FICA	8,600.00
481.20 · Employee Benefit Med Care	2,300.00
481.30 · Unemploy Comp (u/c) Employer pa	5,500.00
483.00 · Pension Plan Emp. (Twp portion)	750.00
484.157 · Employee Benefits Workmans Comp	8,500.00
487.162 · Employee Benefits (UC)	200.00
<b>Total 481-484 · Employer paid benefits withhold</b>	<b>25,850.00</b>
<b>486 · Insurance</b>	
486.40 · Insurance Bldg./Trks/Mach/E&O	15,000.00
<b>Total 486 · Insurance</b>	<b>15,000.00</b>
<b>493 · Employee Related Benefits</b>	
493.19 · Emp Benefits Vac/Hol/Wage	13,000.00
493.20 · Employee Benefit/Life Insurance	1,000.00
493.22 · Employee Benefits Health Ins.	10,000.00
<b>Total 493 · Employee Related Benefits</b>	<b>24,000.00</b>
<b>Total Expense</b>	<b>704,780.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>