| 01 | WASHINGTON TOWNSHIP | | | YEAR-TO-DATE | | | |
|---|---|---|---|---|---|---|---|
| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
| | | | | | | | |
| 300 | REAL PROPERTY TAXES | | | | | | |
| | | | | | | | |
| 301.100 | Real Estate Tax--Curr Year | 652,571 | 648,762 | 643,986 | 10,000 | 653,986 | 383,197 |
| 301.200 | Real Estate Taxes--Prior Year | 2,165 | 5,000 | 214 | 100 | 314 | 5,000 |
| 301.300 | Real Estate Taxes--Delinquent | 4,738 | 10,000 | 2,571 | 500 | 3,071 | 10,000 |
| 301.400 | Real Estate Taxes--Interim | 1,848 | 10,000 | 271 | 200 | 471 | 10,000 |
| | | | | | | | |
| TOTAL REAL PROPERTY TAXES | | 661,322 | 673,762 | 647,042 | 10,800 | 657,842 | 408,197 |
| | | | | | | | |
| 310 | LOCAL ENABLING TAXES | | | | | | |
| | | | | | | | |
| 310.010 | Per Capita Tax--Current Year | 14,691 | 15,000 | 7,138 | 10,000 | 17,138 | 15,000 |
| 310.020 | Per Capita Tax--Prior Year | - | 500 | 0 | - | 0 | 500 |
| 310.030 | Per Capita Tax--Delinquent | 1,309 | 750 | 809 | 300 | 1,109 | 750 |
| 310.100 | Real Estate Transfer Tax | 110,892 | 100,000 | 68,900 | 35,000 | 103,900 | 100,000 |
| 310.210 | Earned Income Tax--Current Yr. | 837,019 | 800,000 | 559,336 | 275,000 | 834,336 | 830,000 |
| 310.510 | Local Services Tax, Current | 32,414 | 32,500 | 21,891 | 12,000 | 33,891 | 32,500 |
| 310.610 | Admissions Tax--Current Year | 50,707 | 45,000 | 26,250 | 20,000 | 46,250 | 45,000 |
| 310.902 | Fire Tax | | | | | | 136,224 |
| 310.903 | EMS Tax | - | | | | | 136,224 |
| | | | | | | | |
| TOTAL LOCAL ENABLING TAXES | | 1,047,032 | 993,750 | 684,323 | 352,300 | 1,036,623 | 1,296,198 |
| | | | | | | | |
| | *TOTAL TAX PACKAGE* | 1,708,354 | 1,667,512 | 1,331,365 | 363,100 | 1,694,465 | 1,704,395 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 321 | BUSINESS LICENSES AND PERMITS | | | | | | |
| | | | | | | | |
| 321.100 | Beverage--Liquor License | 600 | 400 | 400 | 200 | 600 | 600 |
| 321.400 | Quarry Fee | 12,302 | 13,753 | - | 13,815 | 13,815 | 13,815 |
| 321.610 | Soliciting Permits | 100 | 50 | 100 | 25 | 125 | 50 |
| 321.700 | Amusement Permits | 25 | 25 | - | 25 | 25 | 25 |
| 321.800 | Cable Television Franchise | 75,422 | 77,500 | 53,537 | 18,000 | 71,537 | 72,000 |
| | | | | | | | |
| TOTAL BUSINESS LICENSES AND PERMITS | | 88,449 | 91,728 | 54,037 | 32,065 | 86,102 | 86,490 |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **322** | **NON-BUSINESS LICS & PERMITS** | | | | | | |
| | | | | | | | |
| 322.820 | Street Encroachments | 78 | 500 | 2,284 | - | 2,284 | 1,000 |
| 322.830 | Driveway Permits | 400 | 500 | 500 | - | 500 | 500 |
| 322.840 | Driveways/Escrow Accounts | 1,500 | 2,600 | 1,950 | 650 | 2,600 | 3,250 |
| | | | | | | | |
| **TOTAL NON-BUSINESS LICENSES AND PERMITS** | | **1,978** | **3,600** | **4,734** | **650** | 5,384 | **4,750** |
| | | | | | | | |
| **331** | **FINES** | | | | | | |
| | | | | | | | |
| 331.120 | Ordinance & Statute Violations | 832 | 750 | 305 | 182 | 487 | 500 |
| | | | | | | | |
| **TOTAL FINES** | | **832** | **750** | **305** | **182** | 487 | **500** |
| | | | | | | | |
| **341** | **INTEREST EARNINGS** | | | | | | |
| | | | | | | | |
| 341.000 | Interest Earnings (General Fund) | 200,157 | 150,000 | 94,999 | 35,000 | 129,999 | 125,000 |
| | | | | | | | |
| **TOTAL INTEREST EARNINGS** | | **200,157** | **150,000** | **94,999** | **35,000** | 129,999 | **125,000** |
| | | | | | | | |
| **342** | **RENTS AND ROYALTIES** | | | | | | |
| | | | | | | | |
| 342.100 | Rental of Land/Verizon | 32,851 | 32,851 | 23,543 | 12,593 | 36,136 | 37,779 |
| | | | | | | | |
| **TOTAL RENTS AND ROYALTIES** | | **32,851** | **32,851** | **23,543** | **12,593** | 36,136 | **37,779** |
| | | | | | | | |
| | **FED CAPITAL & OPERATING GRANTS** | | | | | | |
| | | | | | | | |
| 352.530 | Federal Entitlements to Govt | | - | - | - | | - |
| | | | | | | | |
| **TOTAL FED CAPITAL & OPERATING GRANTS** | | **-** | **-** | **-** | **-** | | **-** |
| | | | | | | | |
| **354** | **STATE CAPITAL & OPERATING GRANTS** | | | | | | |
| | | | | | | | |
| 354.050 | Recycling Grants/DEP | 427 | 200 | 30,681 | - | 30,681 | 200 |
| 354.105 | State Game Comm/Fix Char./G.L. | 695 | 497 | 497 | - | 497 | 500 |
| | | | | | | | |
| **TOTAL STATE CAPITAL & OPERATING GRANTS** | | **1,122** | **697** | **31,178** | **-** | 31,178 | **700** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| **355** | **STATE SHARED REVENUE & ENTITLEMENTS** | | | | | | |
| | | | | | | | |
| 355.010 | Public Utility Refund | 3,156 | 1,500 | - | 1,600 | 1,600 | 1,600 |
| 355.130 | Firemen Relief Allocation | 31,803 | 31,803 | - | 34,212 | 34,212 | 34,212 |
| 355.150 | State Aid/Pension Act 205 | 56,624 | 57,900 | - | 53,325 | 53,325 | 53,325 |
| | | | | | | | |
| **TOTAL STATE CAPITAL & OPERATING GRANTS** | | **91,583** | **91,203** | **-** | **89,138** | 89,138 | **89,137** |
| | | | | | | | |
| **358** | **CONTRACTED ADMINISTRATIVE SERVICES** | | | | | | |
| | | | | | | | |
| 358.400 | Contracted WTMA Adm Services | 44,000 | 48,000 | 36,000 | 12,000 | 48,000 | 48,000 |
| | | | | | | | |
| **TOTAL CONTRACTED ADMINISTRATIVE SERVICES** | | **44,000** | **48,000** | **36,000** | **12,000** | 48,000 | **48,000** |
| | | | | | | | |
| **360** | **GEN. GOVT. CHARGES FOR SERVICES** | | | | | | |
| | | | | | | | |
| 361.310 | Subdivision Plan Fees | 750 | 1,500 | 6,550 | 550 | 7,100 | 1,500 |
| 361.320 | Subdivision Improvement Fees | | | | | | |
| 361.325 | Road Improvement Fees | | | 36,838 | | 36,838 | - |
| 361.340 | Hearing Fees | 2,800 | 1,800 | 1,200 | | 1,200 | 1,800 |
| 361.360 | Soil Conservation Fees | - | - | | | | |
| 361.365 | Fee In Lieu of Sidewalk-Gehringer Farm | - | - | 8,700 | - | | |
| | | | | | | | |
| **TOTAL GEN. GOVT. CHARGES FOR SERVICES** | | **3,550** | **3,300** | **53,288** | **550** | 53,838 | **3,300** |
| | | | | | | | |
| **361.500** | **SALE OF MAPS AND PUBLICATIONS** | | | | | | |
| | | | | | | | |
| 361.510 | Sale of Local Government Maps | | | | | | |
| 361.530 | Sale of Subdivision Ordinance | | | | | | |
| 361.540 | Sale of Zoning Ordinance | | | | | | |
| 361.555 | Sale of Codification Books | | | | | | |
| 361.560 | Photocopies/Tape Recordings | 12 | 50 | 15 | 25 | 40 | 50 |
| | | | | | | | |
| **TOTAL SALE OF MAPS AND PUBLICATIONS** | | **12** | **50** | **15** | **25** | 40 | **50** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **362.400** | **PROTECTIVE INSPECTION FEES** | | | | | | |
| | | | | | | | |
| 362.410 | Building Permits | 23,613 | 23,000 | 65,592 | 7,225 | 72,816 | 60,000 |
| 362.420 | Electrical Permits | 8,980 | 8,500 | 8,650 | 2,625 | 11,275 | 8,500 |
| 362.430 | Plumbing Permits | 1,385 | 1,000 | 2,350 | 450 | 2,800 | 2,500 |
| 362.440 | Sewage Permits | 9,080 | 5,000 | 7,100 | 650 | 7,750 | 5,000 |
| 362.445 | Well Permits | 475 | 500 | 525 | 75 | 600 | 500 |
| 362.460 | Zoning Applications | 4,670 | 4,000 | 4,370 | 300 | 4,670 | 4,000 |
| | | | | | | | |
| **TOTAL PROTECTIVE INSPECTION FEES** | | **48,203** | **42,000** | **88,587** | **11,325** | 99,911 | **80,500** |
| | | | | | | | |
| | **HIGHWAYS AND STREETS** | | | | | | |
| 363.100 | Streets, Sidewalks, Curb Repairs | | | | | | |
| 363.510 | Contracted Snow Removal | 21,405 | 18,239 | - | 24,764 | 24,764 | 22,047 |
| 363.520 | Contracted Grass Cutting | 4,051 | 4,051 | - | 4,051 | 4,051 | 4,051 |
| 363.530 | Voluntary Fee In Lieu - Highways | | | | | | |
| | | | | | | | |
| **TOTAL HIGHWAYS AND STREETS** | | **25,456** | **22,290** | **-** | **28,815** | 28,815 | **26,098** |
| | | | | | | | |
| | **SANITATION** | | | | | | |
| 364.500 | Recyclable Sales | 204 | 196 | 125 | 125 | 250 | 200 |
| 364.506 | Aluminum/Cans | | | | | | |
| | | | | | | | |
| **TOTAL SANITATION** | | **204** | **196** | **125** | **125** | 250 | **200** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **367** | **CULTURE-RECREATION** | | | | | | |
| | | | | | | | |
| 367.800 | Barto Park Baseball Field | - | | - | - | | - |
| | | | | | | | |
| **TOTAL CULTURE-RECREATION** | | | | | | | |
| | | | | | | | |
| **387** | **DONATIONS-PRIVATE SOURCES** | | | | | | |
| 387.100 | Donations-Road Improvement | | | | | | |
| 387.300 | Donations-Emergency Management Tablet | - | | - | - | 0 | - |
| | | | | | | | |
| | | | | | | | |
| **TOTAL DONATIONS-PRIVATE SOURCES** | | **-** | **-** | **-** | | | **-** |
| | | | | | | | |
| **391** | **PROCEEDS-GENERAL FIXED ASSETS** | | | | | | |
| | | | | | | | |
| 391.100 | Insurance Claim-Property Loss | 553 | | - | - | 0 | - |
| 391.110 | Sale of General Fixed Assets | 48,306 | 12,500 | 4,100 | - | 4,100 | 4,500 |
| | | | | | | | |
| **TOTAL PROCEEDS-GENERAL FIXED ASSETS** | | **48,859** | **12,500** | **4,100** | **-** | 4,100 | **4,500** |
| | | | | | | | |
| **392** | **OTHER FINANCING SOURCES** | | | | | | |
| | | | | | | | |
| 392.001 | Interfund Operating Transfer--Traffic Impact | - | | | | | - |
| 392.002 | Interfund Operating Transfer--Fire Hydrant Fund | - | | | | | - |
| | | | | | | | |
| **TOTAL FINANCING SOURCES** | | - | **-** | **-** | **-** | | **-** |
| | | | | | | | |
| **395** | **REFUNDS** | | | | | | |
| | | | | | | | |
| 395.001 | Refund-Medical Insurance (Benecon Group) | 125 | | 235 | 13,373 | 13,608 | 10,000 |
| 395.100 | Insurance Dividends | | | | | | - |
| 395.200 | Refund/Reimbursement of General Expenses | 1,794 | 2,000 | 451 | 185 | 636 | 1,000 |
| | | | | | | | |
| **TOTAL REFUNDS** | | **1,919** | **2,000** | **685** | **13,558** | 14,243 | **11,000** |
| | | | | | | | |
| **TOTAL REVENUES** | | **2,297,528** | **2,168,677** | **1,722,959** | **599,125** | 2,322,084 | **2,222,398** |
| | | | | | | | |
| **BEGINNING CASH BALANCE** | | **4,638,222** | **3,410,347** | **3,410,347** | | 3,410,347 | **3,433,347** |
| | | | | | | | |
| **TOTAL RECEIPTS & BEGINNING BALANCE** | | **6,935,750** | **5,579,024** | **5,133,306** | | **5,732,431** | **5,655,745** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **400** | **GENERAL GOVERNMENT** | | | | | | |
| | | | | | | | |
| 400.110 | Supervisors Salaries | 5,625 | 5,625 | 3,750 | 1,875 | 5,625 | 5,625 |
| 400.331 | Travel and Education Expense | 1,231 | 3,000 | 1,158 | - | 1,158 | 3,000 |
| 400.420 | Dues, Subscriptions, Membership | 1,090 | 2,000 | 2,167 | 250 | 2,417 | 2,000 |
| 400.500 | Contributions, Grants, Education | 1,200 | 1,000 | 150 | 500 | 650 | 1,000 |
| | | | | | | | |
| **TOTAL GENERAL GOVERNMENT** | | **9,146** | **11,625** | **7,225** | **2,625** | 9,850 | **11,625** |
| | | | | | | | |
| **401** | **EXECUTIVE/MANAGER** | | | | | | |
| | | | | | | | |
| 401.120 | Township Manager Salary | 85,502 | 82,160 | 53,839 | 28,440 | 82,279 | 89,440 |
| 401.183 | Administrative Pay | 3,300 | 3,600 | 1,600 | 800 | 2,400 | 2,400 |
| 401.331 | Travel & Education Expense | 563 | 1,250 | 880 | 200 | 1,080 | 1,250 |
| 401.353 | Bonding | 4,852 | 3,000 | - | 3,411 | 3,411 | 3,500 |
| 401.420 | Dues, Subscriptions, & Memberships | 150 | 300 | 183 | 100 | 283 | 300 |
| | | | | | | | |
| **TOTAL EXECUTIVE/MANAGER** | | **94,368** | **90,310** | **56,502** | **32,951** | 89,453 | **96,890** |
| | | | | | | | |
| **402** | **FINANCIAL ADMINISTRATION** | | | | | | |
| | | | | | | | |
| 402.120 | Auditors, Appointed | 9,000 | 9,000 | 12,700 | - | 12,700 | 12,700 |
| | | | | | | | |
| **TOTAL FINANCIAL ADMINISTRATION** | | **9,000** | **9,000** | **12,700** | **-** | 12,700 | **12,700** |
| | | | | | | | |
| **403** | **TAX COLLECTION** | | | | | | |
| | | | | | | | |
| 403.110 | Elected Tax Collector Comm. | 29,336 | 29,350 | 27,549 | 2,000 | 29,549 | 33,904 |
| 403.200 | Supplies-Print Tax Bills | 649 | 1,000 | 744 | - | 744 | 1,000 |
| 403.300 | Property Tax Refunds | 1,871 | 1,000 | 13 | - | 13 | 1,000 |
| 403.331 | Travel and Education Expenses | 100 | 200 | 100 | 100 | 200 | 200 |
| 403.353 | Insurance Bonding | - | 500 | 462 | - | 462 | 500 |
| | | | | | | | |
| **TOTAL TAX COLLECTION** | | **31,956** | **32,050** | **28,867** | **2,100** | 30,967 | **36,604** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **404** | **LAW** | | | | | | |
| | | | | | | | |
| 404.130 | Solicitor Fees | 33,488 | 75,000 | 34,920 | 20,000 | 54,920 | 75,000 |
| 404.180 | Prof. Services/Fin. Consultant | - | 1,000 | - | - | 0 | 1,000 |
| 404.190 | Other Legal Fees-Subdv | - | 3,000 | - | - | 0 | 3,000 |
| 404.195 | Miscellaneous--If Buttervalley PRD Appealed | - | | | | 0 | |
| | | | | | | | |
| **TOTAL LAW** | | **33,488** | **79,000** | **34,920** | **20,000** | 54,920 | **79,000** |
| | | | | | | | |
| **405** | **TOWNSHIP SECRETARY** | | | | | | |
| | | | | | | | |
| 405.130 | Office Clerk Salaries | 120,520 | 134,810 | 75,722 | 36,720 | 112,442 | 160,160 |
| 405.183 | Adm Pay-Township Spvr Mtgs | 1,700 | 2,000 | 1,450 | 1,000 | 2,450 | 2,500 |
| 405.210 | Office Supplies | 3,556 | 3,500 | 1,995 | 1,000 | 2,995 | 3,500 |
| 405.260 | Small Tools & Minor Equipment | 4,211 | 2,500 | 1,184 | 750 | 1,934 | 3,200 |
| 405.300 | Other Services and Charges | - | 1,500 | 553 | 1,000 | 1,553 | 1,500 |
| 405.301 | Newsletter | 2,322 | 1,500 | 826 | 826 | 1,652 | 1,700 |
| 405.305 | Bank Charges | 633 | 500 | 492 | 120 | 612 | 600 |
| 405.321 | Telephone | 7,364 | 8,500 | 5,212 | 1,948 | 7,160 | 8,000 |
| 405.325 | Postage | 2,118 | 2,000 | 1,807 | 228 | 2,035 | 2,000 |
| 405.331 | Travel and Education Expenses | 715 | 500 | 326 | 100 | 426 | 500 |
| 405.341 | Advertising | 2,960 | 5,000 | 757 | 1,000 | 1,757 | 5,000 |
| 405.342 | Printing | 627 | 500 | 1,365 | - | 1,365 | 1,000 |
| 405.370 | Repair & Maint. Services | 1,233 | 1,500 | 463 | 1,000 | 1,463 | 1,500 |
| 405.420 | Dues, Subscriptions, Memberships | 1,043 | 500 | 338 | 100 | 438 | 500 |
| | | | | | | | |
| **TOTAL TOWNSHIP SECRETARY** | | **149,002** | **164,810** | **92,489** | **45,792** | 138,281 | **191,660** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **406** | **PERSONNEL ADM. (EMP. BENEFITS)** | | | | | | |
| | | | | | | | |
| 406.152 | Dental Insurance/Vision Insurance | 7,465 | 7,974 | 5,941 | 3,304 | 9,245 | 11,356 |
| 406.156 | Hospitalization/MAJ. Med Ins | 222,576 | 272,669 | 175,080 | 108,067 | 283,147 | 385,461 |
| 406.158 | Life Insurance-Term | 1,644 | 2,160 | 1,401 | 800 | 2,201 | 2,400 |
| 406.159 | Health & Accident Insurance | 2,154 | 2,829 | 1,928 | 1,114 | 3,043 | 3,005 |
| 406.160 | Employee Pension | 54,799 | 62,779 | 40 | 62,779 | 62,819 | 71,077 |
| 406.161 | Social Security/Twp. Share | 41,336 | 41,081 | 27,381 | 13,044 | 40,425 | 47,663 |
| 406.162 | Unempl.Comp./Gr.Trust/PSATS | 1,070 | 810 | 806 | 200 | 1,006 | 1,000 |
| 406.166 | Uniforms/Boots/Public Works Personnel | 3,394 | 4,000 | 3,512 | 850 | 4,362 | 4,500 |
| | | | | | | | |
| **TOTAL PERSONNEL ADM. (EMP. BENEFITS)** | | **334,437** | **394,302** | **216,089** | **190,158** | 406,248 | **526,462** |
| | | | | | | | |
| **407** | **DATA PROCESSING** | | | | | | |
| | | | | | | | |
| 407.210 | Office Supplies | 2,392 | 2,000 | 1,517 | 450 | 1,967 | 2,000 |
| 407.250 | Repairs & Maintenance Data Processing | 8,943 | 10,500 | 6,149 | 3,000 | 9,149 | 6,500 |
| 407.740 | Equipment Purchase | 3,017 | 22,000 | 25,466 | - | 25,466 | 7,400 |
| 407.742 | Software | 6,514 | 4,772 | 3,078 | 1,200 | 4,278 | 7,340 |
| | | | | | | | |
| **TOTAL DATA PROCESSING** | | **20,866** | **39,272** | **36,210** | **4,650** | 40,860 | **23,240** |
| | | | | | | | |
| **408** | **ENGINEER** | | | | | | |
| | | | | | | | |
| 408.130 | Engineer Fees | 33,673 | 35,000 | 11,884 | 6,000 | 17,884 | 35,000 |
| 408.131 | Subdivison Engineering | - | 15,000 | - | | 0 | 15,000 |
| 408.300 | Road Design-Straighten Barto Road | 3,909 | 670,000 | 421,041 | 15,000 | 436,041 | 8,120 |
| 408.301 | MS4-Design for updated requirements | 5,434 | 18,500 | 2,536.06 | 4,000 | 6,536 | 18,500 |
| 408.302 | Road Design - Old Rt 100 and Barto Road | | | | | | 75,000 |
| | | | | | | | |
| **TOTAL ENGINEER** | | **43,017** | **738,500** | **435,461** | **25,000** | 460,461 | **151,620** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **409** | **BUILDINGS AND PLANT** | | | | | | |
| | | | | | | | |
| 409.120 | Custodian Fees | 4,160 | 5,180 | 2,725 | 1,850 | 4,575 | 5,180 |
| 409.200 | Supplies | 2,555 | 3,500 | 1,904 | 1,500 | 3,404 | 3,500 |
| 409.230 | Gas for Pub Works | 3,981 | 6,000 | 4,128 | 2,500 | 6,628 | 7,500 |
| 409.250 | Repair & Maintenance Supplies | 2,039 | 2,000 | 1,208 | 800 | 2,008 | 2,000 |
| 409.260 | Small Tools & Minor Equipment | 2,902 | 8,200 | 6,784 | 1,300 | 8,084 | 8,200 |
| 409.301 | Disposal Service | 3,899 | 2,148 | 1,080 | 720 | 1,800 | 2,160 |
| 409.361 | Electricity-General Power. | 5,403 | 5,700 | 3,424 | 2,000 | 5,424 | 5,700 |
| 409.362 | Electricity-Administrative Building | 324 | 5,000 | 4,350 | 1,600 | 5,950 | 6,000 |
| 409.370 | Repairs and Maintenance Service | 7,532 | 6,000 | 5,420 | 600 | 6,020 | 6,600 |
| 409.711 | Administrative Building-Improvements | 1,072,595 | 468,350 | 244,889 | 220,000 | 464,889 | 186,850 |
| | | | | | | | |
| **TOTAL BUILDINGS AND PLANT** | | **1,105,390** | **512,078** | **275,912** | **232,870** | 508,782 | **233,690** |
| | | | | | | | |
| **411** | **FIRE** | | | | | | |
| | | | | | | | |
| 411.163 | Firemen's Relief Fund | 31,803 | 31,000 | - | 34,212 | 34,212 | 34,212 |
| 411.200 | Eastern Berks Fire Co-WrksComp | 8,814 | 10,000 | 10,697 | - | 10,697 | 11,000 |
| 411.326 | Fire Dispatch Service | 9,300 | 9,300 | 9,625 | - | 9,625 | 9,700 |
| 411.551 | Fire Radios-Eastern Berks Dept | | | | | | |
| 411.552 | Fire Radios-AFG Equipment | | | | | | |
| 411.553 | Fire Company Potential Donation/Tax | 110,000 | 110,000 | - | 110,000 | 110,000 | 136,224 |
| | | | | | | | |
| **TOTAL FIRE** | | **159,918** | **160,300** | **20,322** | **144,212** | 164,535 | **191,136** |
| | | | | | | | |
| **412** | **AMBULANCE/RESCUE** | | | | | | |
| | | | | | | | |
| 412.551 | Bally Ambulance Tax | 22,000 | 65,000 | - | 65,000 | 65,000 | 136,224 |
| 412.552 | Berks County Ambulance Dispatching | 9,131 | 9,131 | 9,450 | - | 9,450 | 9,450 |
| 412.553 | EMS Radios | | | | | | |
| | | | | | | | |
| **TOTAL AMBULANCE/RESCUE** | | **31,131** | **74,131** | **9,450** | **65,000** | 74,450 | **145,674** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **413** | **PROTECTIVE INSPECTION** | | | | | | |
| | | | | | | | |
| 413.122 | Zoning Officer Fees | 23,256 | 25,000 | 18,580 | 11,000 | 29,580 | 25,000 |
| 413.124 | S E O Fees | 8,815 | 15,000 | 5,610 | 4,000 | 9,610 | 15,000 |
| 413.125 | Fees/Building | 9,965 | 36,000 | 20,183 | 10,000 | 30,183 | 36,000 |
| 413.126 | Fees/Electrical | 9,289 | 6,000 | 7,035 | 4,000 | 11,035 | 10,000 |
| 413.127 | Fees/Plumbing | 1,143 | 4,800 | 2,318 | 1,080 | 3,398 | 4,800 |
| | | | | | | | |
| **TOTAL PROTECTIVE INSPECTION** | | **52,467** | **86,800** | **53,726** | **30,080** | 83,806 | **90,800** |
| | | | | | | | |
| **414** | **PLANNING AND ZONING** | | | | | | |
| | | | | | | | |
| 414.130 | Zoning Hearing Board Remuneration | 350 | 1,000 | 200 | - | 200 | 1,000 |
| 414.141 | Planning Commission Mbrs-Mtg Comp | 2,650 | 4,200 | 3,250 | 1,200 | 4,450 | 4,800 |
| 414.314 | Zoning Hearing Board-Solicitor | 10,551 | 10,000 | 4,182 | - | 4,182 | 10,000 |
| 414.315 | Steno Service | 4,172 | 1,500 | 832 | - | 832 | 1,500 |
| 414.331 | Travel and Education Expense | 288 | 200 | | - | 0 | 200 |
| 414.341 | Advertising | 1,094 | 1,500 | 565 | - | 565 | 1,500 |
| 414.420 | Dues, Subscriptions, Memberships | 22 | 150 | | - | 0 | 150 |
| 414.480 | Codification of Ordinances | 2,630 | 6,000 | | 6,000 | 6,000 | 6,000 |
| 414.840 | Driveway Escrow Refunds | | 2,600 | | 650 | 650 | 2,600 |
| 414.910 | Refunds | | | | - | 0 | - |
| 414.920 | Miscellaneous Expense - Joint Comp Plan | | | | | 0 | - |
| | | | | | | | |
| **TOTAL PLANNING AND ZONING** | | **21,756** | **27,150** | **9,029** | **7,850** | 16,879 | **27,750** |
| | | | | | | | |
| **415** | **EMERGENCY MANAGEMENT** | | | | | | |
| | | | | | | | |
| 415.130 | Emergency Management Remuneration | | 500 | 44 | 50 | 94 | 500 |
| 415.200 | Supplies (General Liability/ WC Insurance) | 2,969 | 3,000 | 3,177 | - | 3,177 | 3,177 |
| 415.331 | Travel and Education Expense | | 500 | 36 | 50 | 86 | 500 |
| | | | | | | | |
| **TOTAL EMERGENCY MANAGEMENT** | | **2,969** | **4,000** | **3,257** | **100** | 3,357 | **4,177** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **425** | **HEALTH AND WELFARE** | | | | | | |
| | | | | | | | |
| 425.551 | Multi-Service Contribution | 3,300 | 3,300 | - | 3,300 | 3,300 | 3,300 |
| 425.557 | Berks Crime Alert | 100 | 500 | - | 500 | 500 | 500 |
| 425.558 | Salvation Army | 3,500 | 3,500 | - | 3500 | 3,500 | 3,500 |
| | | | | | | | |
| **TOTAL HEALTH AND WELFARE** | | **6,900** | **7,300** | **-** | **7,300** | 7,300 | **7,300** |
| | | | | | | | |
| **426** | **PUBLIC WORKS - SANITATION** | | | | | | |
| | | | | | | | |
| 426.001 | Hauling Expenses/Recycling | 1,706 | 2,000 | 1,336 | 723 | 2,060 | 2,169 |
| 426.002 | Hauling Expenses/Spring Cleanup | - | 350 | - | - | 0 | 350 |
| 426.003 | Baler-Repairs | - | 500 | - | - | 0 | 500 |
| | | | | | | 0 | |
| **TOTAL PUBLIC WORKS - SANITATION** | | **1,706** | **2,850** | **1,336** | **723** | 2,060 | **3,019** |
| | | | | | | | |
| **430** | **PUBLIC WORKS/ROADS & STREETS** | | | | | | |
| | | | | | | | |
| 430.121 | Public Works-Road Master's Wages | 68,860 | 69,680 | 45,560 | 24,120 | 69,680 | 74,880 |
| 430.122 | Overtime-Road Master | 8,184 | 5,000 | 6,520 | 500 | 7,020 | 7,000 |
| 430.130 | Laborer's Salaries | 211,402 | 219,128 | 130,538 | 75,852 | 206,390 | 235,040 |
| 430.183 | Overtime-Laborers | 15,364 | 15,000 | 16,518 | 1,000 | 17,518 | 17,000 |
| 430.200 | Supplies | 6,750 | 7,000 | 2,929 | 4,000 | 6,929 | 7,000 |
| 430.231 | Gas | 6,118 | 7,500 | 5,044 | 2,000 | 7,044 | 7,500 |
| 430.233 | Diesel Fuel | 10,972 | 18,000 | 5,064 | 5,000 | 10,064 | 18,000 |
| 430.240 | Safety Equipment | 10 | 2,500 | 604 | 1,500 | 2,104 | 2,500 |
| 430.260 | Purchase Minor Equipment/Small Tools | 20,819 | 35,000 | 16,807 | 4,000 | 20,807 | 20,000 |
| 430.321 | Cell Phones | 1,458 | 1,500 | 1,190 | 612 | 1,802 | 1,800 |
| 430.331 | Travel & Education Expenses | 2,067 | 2,500 | 1,349 | 1,000 | 2,349 | 2,500 |
| 430.420 | Dues, Subscriptions, Memberships | 353 | 500 | 140 | 300 | 440 | 500 |
| 430.425 | CDL Drug Screening/Alcohol Tests | 740 | 760 | 320 | 250 | 570 | 750 |
| 430.740 | Major Equipment Purchase--New Truck | 429,200 | 78,700 | 108,821 | - | 108,821 | 30,000 |
| | | | | | | | |
| **TOTAL PUBLIC WORKS/SANITATION** | | **782,296** | **462,768** | **341,405** | **120,134** | 461,539 | **424,470** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **433** | **HGWY MAINT.-SIGNS/TRAFFIC SIGNALS** | | | | | | |
| | | | | | | | |
| 433.200 | Road Signs/Private Lanes | 2,571 | 9,500 | 4,835 | 3,000 | 7,835 | 15,000 |
| 433.600 | Traffic Signal | | | - | | 0 | - |
| 433.601 | Traffic Signal/Maintenance Agreement | 850 | 1,000 | - | | 0 | 6,000 |
| 433.602 | Repairs to Traffic Signal | 3,298 | 7,500 | 3,295 | 2,500 | 5,795 | 7,500 |
| | | | | | | | |
| **TOTAL HIGHWAY MAINTENANCE-SIGNS** | | **6,719** | **18,000** | **8,130** | **5,500** | 13,630 | **28,500** |
| | | | | | | | |
| **432.245** | **WINTER MAINTENANCE-ICE CONTROL** | | | | | | |
| | | | | | | | |
| **436** | **HWY. MAINT--STORM SEWER & DRAIN** | | | | | | |
| | | | | | | | |
| 436.250 | Repair & Maintenance Supplies | 26,985 | 10,000 | 9,163 | 1,750 | 10,913 | 15,000 |
| | | | | | | | |
| **TOTAL HIGHWAY MAINT--STORM SEWER & DRAIN** | | **26,985** | **10,000** | **9,163** | **1,750** | 10,913 | **15,000** |
| | | | | | | | |
| **437** | **HWY. MAINT--MACHINERY REPAIR** | | | | | | |
| | | | | | | | |
| 437.310 | Repairs to Equipment | 30,023 | 20,000 | 9,633 | 11,000 | 20,633 | 20,000 |
| 437.384 | Equipment Rental | 2,311 | 20,000 | 3,082 | 5,000 | 8,082 | 10,000 |
| | | | | | | | |
| **TOTAL HWY. MAINT--MACHINERY REPAIR** | | **32,334** | **40,000** | **12,715** | **16,000** | 28,715 | **30,000** |
| | | | | | | | |
| **438** | **HIGHWAY AND BRIDGE REPAIRS** | | | | | | |
| | | | | | | | |
| 438.100 | Cole Twp/Maint of Twp Line Road | - | 72 | - | 72 | 72 | 72 |
| 438.200 | Supplies | 7,024 | 15,000 | 13,901 | 5,000 | 18,901 | 15,000 |
| | | | | | | | |
| **TOTAL HIGHWAY AND BRIDGE REPAIRS** | | **7,024** | **15,072** | **13,901** | **5,072** | 18,973 | **15,072** |
| | | | | | | | |
| **439** | **HIGHWAY CONSTRUCTION & REBUILDING** | | | | | | |
| | | | | | | | |
| 439.050 | Storm Sewers & Drains | 8 | 8,500 | 2,138 | 5,000 | 7,138 | 8,500 |
| 439.250 | Resurfacing Streets and Roads | 592,750 | 700,000 | - | 100,000 | 100,000 | 569,291 |
| | | | | | | | |
| **TOTAL HIGHWAY CONSTRUCTION & REBUILDING** | | **592,758** | **708,500** | **2,138** | **105,000** | 107,138 | **577,791** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **456** | **LIBRARIES** | | | | | | |
| | | | | | | | |
| 456.100 | Contribution-Berks County Library | 100 | 100 | - | 100 | 100 | 100 |
| 456.101 | Contribution-Boyertown Community Library | | | | | | |
| | | | | | | | |
| **TOTAL LIBRARIES** | | **100** | **100** | **-** | **100** | 100 | **100** |
| | | | | | | | |
| | **MISCELLANEOUS EXPENSES** | | | | | | |
| | | | | | | | |
| 480.920 | Miscellaneous Expenses | 14,276 | | | | 0 | - |
| | | | | | | | |
| **TOTAL MISCELLANEOUS EXPENSES** | | **14,276** | **-** | **-** | **-** | 0 | **-** |
| | | | | | | | |
| **486** | **INSURANCE** | | | | | | |
| | | | | | | | |
| 486.154 | Workman's Comp Insurance | 21,834 | 20,000 | 18,427 | (2,240) | 16,187 | 20,000 |
| 486.163 | Errors & Omissions Insurance | 3,472 | 3,472 | - | 3,654 | 3,654 | 3,654 |
| 486.351 | Liability Ins Package Policy | 40,185 | 40,000 | 586 | 42,562 | 43,148 | 42,562 |
| | | | | | | | |
| **TOTAL INSURANCE** | | **65,491** | **63,472** | **19,013** | **43,976** | 62,989 | **66,216** |
| | | | | | | | |
| **490** | **OTHER FINANCING USES** | | | | | | |
| | | | | | | | |
| 492.001 | Interfund Operating Transfers (To Park & Rec Fund) | | | | 6,263 | 6,263 | - |
| 492.002 | Interfund Operating Transfers (To St. Light Fund) | | | | | | |
| | | | | | | | |
| **TOTAL OTHER FINANCING USES** | | **-** | **-** | **-** | **6,263** | 6,263 | **-** |
| | | | | | | | |
| **TOTAL EXPENDITURES** | | **3,635,500** | **3,751,390** | **1,699,959** | **1,115,207** | **2,815,166** | **2,990,496** |
| | | | | | | 0 | |
| **UNAPPROPRIATED BALANCE** | | **3,300,250** | **1,827,634** | **3,433,347** | | 3,433,347 | **2,665,249** |
| | | | | | | 0 | |
| **TOTAL EXPENDITURES & UNAPPROPRIATED BALANCE** | | **6,935,750** | **5,579,024** | **5,133,306** | | 5,133,306 | **5,655,745** |

| 04 | WASHINGTON TOWNSHIP | | | | | | |
|---|---|---|---|---|---|---|---|
| | RECREATION FUND | | | | | | |
| | | | | YEAR-TO-DATE | | | |
| ACCT.NO. | CLASSIFICATION | 2024 Acutal | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL EST | 2026 Budget |
| | | | | | | | |
| **100** | **CASH AND SECURITIES** | | | | | | |
| | | | | | | | |
| 100.000 | Cash | 56,400 | 38088.18 | | | | |
| 106.000 | Cash, Commercial Savings | - | 30035.26 | | | | |
| 107.011 | Gehringer Farms Subdivision | - | 0 | | | | |
| | | | | | | | |
| | | | | | | | |
| **TOTAL CASH-** | | **56,400** | **68,123** | | | | |
| | | **12/31/23** | **12/31/24** | | | | |
| | **REVENUES** | | | | | | |
| | | | | | | | |
| **340** | **INTEREST EARNINGS** | | | | | | |
| | | | | | | | |
| 341.000 | Interest Earnings | 469 | 1,000 | 231 | 120 | 351 | 350 |
| | | | | | | 0 | |
| **TOTAL INTEREST EARNINGS** | | **469** | **1,000** | **231** | **120** | 351 | **350** |
| | | | | | | | |
| **342** | **RENTS & ROYALTIES** | | | | | | |
| | | | | | | | |
| 342.001 | Pavilion Rentals | 650 | 650 | 850 | 150 | 1,000 | 750 |
| 342.002 | Community Room Rentals | 820 | 540 | 250 | 0 | 250 | 540 |
| 342.003 | Field Rentals | 0 | 2,200 | 2,916 | -1,391 | 1,525 | 1,674 |
| | | | | | | | |
| **TOTAL RENTS & ROYALTIES** | | **1,470** | **3,390** | **4,016** | **-1,241** | **2,775** | **2,964** |
| | | | | | | | |
| **354** | **State Capital and Operating Costs** | | | | | | |
| | | | | | | | |
| 354.007 | Grants | 30,000 | 567,072 | 14,234 | 0 | 14,234 | 647,448 |
| | | | | | | | |
| **TOTAL FACILITY SECURITY DEPOSITS** | | **30,000** | **567,072** | **14,234** | **0** | **14,234** | **647,448** |

| ACCT.NO. | CLASSIFICATION | 2024 Acutal | 2025 Budget | YEAR-TO-DATE 8/31/25 | EST REMAINDER | TOTAL EST | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **360** | **GENERAL GOVERNMENT CHARGES** | | | | | | |
| 361.32 | Open Space Fees | 0 | 10,000 | 6,000 | 0 | 6,000 | 58,000 |
| | | | | | | | |
| 361.365 | Fee In Lieu of Sidewalks | 0 | 40,000 | 0 | 0 | 0 | 40,120 |
| | | | | | | | |
| **TOTAL GOVERNMENT CHARGES** | | **0** | **50,000** | **6,000** | **0** | **6,000** | **98,120** |
| | | | | | | | |
| **367** | **CULTURE/RECREATION** | | | | | | |
| | | | | | | | |
| 367.100 | Raffle/Table Rentals | 270 | 200 | 365 | 150 | 515 | 500 |
| 367.102 | Food/Bazaar | 0 | 0 | 0 | 200 | 200 | 200 |
| | | | | | | | |
| | **TOTAL CULTURE/RECREATION** | **270** | **200** | **365** | **350** | **715** | **700** |
| | | | | | | | |
| **387** | **CHARITABLE DONATIONS** | | | | | | |
| | | | | | | | |
| 387.001 | Charitable Donations | 74 | 200 | **285** | 6,663 | 6,948 | 200 |
| 387.001 | Charitable Donations - private sources | 0 | 0 | **0** | 200 | 200 | 200 |
| | | | | | | | |
| **TOTAL CHARITABLE DONATIONS** | | **74** | **200** | **285** | **6,863** | **7,148** | **400** |
| | | | | | | | |
| **390** | **OTHER FINANCING SOURCES** | | | | | | |
| | | | | | | | |
| 392.001 | Inter-fund Operating Transfer (Trans from GF) | | 0 | | 0 | 0 | |
| | | | | | | | |
| **TOTAL OTHER FINANCING SOURCES** | | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | |
| **395** | **REFUNDS** | | | | | | |
| | | | | | | | |
| 395.001 | Reimb-Porta Potty Expenses | 2,470 | 3,500 | 2,784 | 1,392 | 4,176 | 3,960 |
| 395.002 | Expense Reimbursements | | | | | | 0 |
| | | | | | | | |
| **TOTAL REFUNDS** | | **2,470** | **3,500** | **2,784** | **1,392** | **4,176** | **3,960** |
| | | | | | | | |
| **TOTAL RECEIPTS** | | **34,753** | **625,362** | **27,915** | **7,484** | **35,399** | **753,942** |
| | | | | | | | |
| **BEGINNING CASH** | | **56,400** | **68,123** | **68,123** | | **68,123** | **66,484** |
| | | | | | | | |
| **TOTAL RECEIPTS AND BEGINNING BALANCE** | | **91,153** | **693,485** | **96,039** | | **103,523** | **820,426** |

| ACCT.NO. | CLASSIFICATION | 2024 Acutal | 2025 Budget | YEAR-TO-DATE 8/31/25 | EST REMAINDER | TOTAL EST | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | **EXPENDITURES** | | | | | | |
| | | | | | | | |
| **454** | **PARKS** | | | | | | |
| | | | | | | | |
| 454.100 | Maintenance/Improvements | 2,391 | 5,000 | 1,096 | 200 | 1,296 | 4,500 |
| 454.200 | Supplies | | 0 | 75 | | 75 | 100 |
| 454.260 | Purch Minor Equip. | | 20,000 | 10,211 | 652 | 10,863 | 11,000 |
| 454.300 | Other Services and Charges | | 0 | 0 | | 0 | 0 |
| 454.301 | Sanitation/Porta Potty | 3,757 | 3,500 | 2,583 | 1,392 | 3,975 | 3,960 |
| 454.400 | Engineering Expense | 6,652 | 65,210 | 0 | 0 | 0 | 60,000 |
| 454.440 | Engineering Expense - John Weber | | 2,000 | 0 | 0 | 0 | 2,000 |
| 454.600 | Park Improvements-Barto Community Park | 9,160 | 33,500 | 0 | 2,000 | 2,000 | 15,000 |
| 454.601 | Park Improvements-Washington Township Park | 1,156 | 6,720 | 89 | 4,000 | 4,089 | 530,490 |
| 454.602 | Open Space Improvements- Naigle Nature Perserve | 0 | 12,000 | 0 | | 0 | 12,000 |
| 454.603 | War Memorial Expense | 0 | 0 | 0 | 126 | 126 | 150 |
| 454.700 | Capital Purchases | 0 | | | | 0 | 0 |
| 454.920 | Miscellaneous Expenses | 193 | 8,756 | 8,756 | | 8,756 | 9,025 |
| | | | | | | | |
| **TOTAL PARKS** | | **23,309** | **156,686** | **22,811** | **8,370** | **31,181** | **648,225** |
| | | | | | | | |
| **459** | **RECREATION ACTIVITIES** | | | | | | |
| | | | | | | | |
| 459.103 | Food | 0 | 300 | 124 | 0 | 124 | 3,000 |
| 459.104 | Advertising/Printing | 0 | 300 | 134 | 0 | 134 | 1,000 |
| 459.105 | Miscellaneous Expense | 0 | 5,000 | 0 | 5,600 | 5,600 | 6,000 |
| 459.107 | Special Events | | | | | | 6,000 |
| | | | | | | | |
| **TOTAL RECREATION ACTIVITIES** | | **0** | **5,600** | **258** | **5,600** | **5,858** | **16,000** |
| | | | | | | | |
| **TOTAL EXPENDITURES** | | **23,309** | **162,286** | **23,069** | **13,970** | **37,039** | **664,225** |
| | | | | | | | |
| **UNAPPROPRIATED BALANCE** | | **67,844** | **531,199** | **72,970** | | **66,484** | **156,201** |
| | | | | | | | |
| **TOTAL EXPENDITURES & UNAPPROPRIATED BALANCE** | | **91,153** | **693,485** | **96,039** | | **103,523** | **820,426** |

| Detailed Accounts | | | |
|---|---|---|---|
| | | | |
| **Acct. No.** | **Classification** | **2025 Budget** | **2026 Budget** |
| | | | |
| 448.282 | Collections System Maint | | $ 121,000.00 |
| 448.280 | WWTP Misc | | $ 1,600.00 |
| 166.000 A | Water Treatment Plant-- Equipment | $ 9,500.00 | $ 132,800.00 |
| | | | |
| Done in 2025 | New Chlorine Shed | $ 15,000.00 | |
| Done | Computer Upgrade - in General Budget | | |
| Done | Teledyne ISCO All weather sampler | $ 9,500.00 | |
| 166.000 | Main Transfer Switch for power - Generator Guy | | $ 80,000.00 |
| 166.000 Grant | Weinsteiger Generator like Swamp creek generator | | $ 10,000.00 |
| 166.000 | Hoist - Davit Crane and mounts | | $ 7,000.00 |
| 166.000 | Vac Truck Services SBR 1 | | $ 5,800.00 |
| 166.000 | Main Plant Security Camera System | | $ 10,000.00 |
| 448.282 | Push Road and Crawler Camera System | | $ 50,000.00 |
| 448.282 | Portable Jetter/Pressure Washer | | $ 6,000.00 |
| 448.280 | Chain Saw - 2 | | $ 1,600.00 |
| 166.000 | Tractor/ Skid Steer - used off MunicBid | | $ 20,000.00 |
| 448.282 | Sewer Row clearing | | $ 65,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | WASHINGTON TOWNSHIP | | | | | | |
| 13 | STREET LIGHTING FUND | | | YEAR-TO-DATE | | | |
| ACCT. NO. | CLASSIFICATION | 2024 Acutal | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL EST | 2026 Budget |
| | | | | | | | |
| 100 | CASH AND SECURITIES | | | | | | |
| | | | | | | | |
| 100.000 | Cash, Checking Account | 1,460 | 4709.1 | | | | |
| 106.000 | Cash, Commerical Savings | - | | | | | |
| | | | | | | | |
| TOTAL CASH AND SECURITIES | | 1,460 | 4,709 | | | | |
| | | 12/31/23 | 12/31/24 | | | | |
| | REVENUES | | | | | | |
| | | | | | | | |
| 310 | STREET LIGHT TAXES | | | | | | |
| 310.900 | Street Light Taxes, Current Year | 7,214 | 7,341 | 7,159 | | 7,159 | 7,341 |
| 310.901 | Street Light Taxes, Prior Year | | | | | - | - |
| 392.001 | Inter-Operating Fund Transfer | | | | | - | - |
| | | | | | | | |
| TOTAL STREET LIGHT TAXES | | 7,214 | 7,341 | 7,159 | - | 7,159 | 7,341 |
| | | | | | | | |
| | | | | | | | |
| 340 | INTEREST EARNINGS | | | | | | |
| | | | | | | | |
| 341.000 | Interest | 35 | 48 | 20 | 12 | 32 | 48 |
| | | | | | | | |
| TOTAL INTEREST EARNINGS | | 35 | 48 | 20 | 12 | 32 | 48 |
| | | | | | | | |
| 392.001 | Inter-operating Fund Transfer-From Gen Fund | | 0 | - | - | - | 0 |
| | | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 7,249 | 7,389 | 7,179 | 12 | 7,191 | 7,389 |
| | | | | | | | |
| BEGINNING CASH BALANCE | | 1,460 | 4,709 | 4,709 | | 4,709 | 2,542 |
| | | | | | | | |
| TOTAL RECEIPTS AND BEGINNING CASH BALANCE | | 8,708 | 12,098 | 11,888 | | 11,900 | 9,931 |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL EST | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | | |
| **405** | **TOWNSHIP SECRETARY** | | | | | | |
| 405.305 | Bank Charges/Printing Checks | | | | | | |
| **TOTAL TOWNSHIP SECRETARY** | | - | | | | | |
| **434** | **HIGHWAY MAINT/STREET LIGHTING** | | | | | | |
| 434.100 | Electric/Street Lighting | 3,999 | 6,800 | 6,798 | 2,560 | 9,358 | 7,680 |
| 434.372 | Street Lighting-Repairs | | 250 | - | | - | 250 |
| **TOTAL HIGHWAY MAINT/STREET LIGHTING** | | **3,999** | **7,050** | **6,798** | **2,560** | **9,358** | **7,930** |
| **TOTAL EXPENDITURES** | | **3,999** | **7,050** | **6,798** | **2,560** | **9,358** | **7,930** |
| **UNAPPROPRIATED BALANCE** | | **4,709** | **5,048** | **5,090** | | **2,542** | **2,001** |
| **TOTAL EXPENDITURES AND UNAPPROPRIATED BALANCE** | | **8,708** | **12,098** | **11,888** | | **11,900** | **9,931** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **WASHINGTON TOWNSHIP** | | | | | | |
| **14** | **Fire Hydrant Fund** | | | **YEAR TO DATE** | | | |
| | **CLASSIFICATION** | **2024 Actual** | **2025 Budget** | **8/31/25** | **EST REMAINDER** | **TOTAL ESTIMATE** | **2026 Budget** |
| | | | | | | | |
| | **CASH AND SECURITIES** | | | | | | |
| | | | | | | | |
| 14.100.000 | Cash, Checking Account | 11,506 | 12,451 | | | | |
| | | 12/31/2023 | 12/31/2024 | | | | |
| | | | | | | | |
| **TOTAL CASH AND SECURITIES** | | | | | | | |
| | | | | | | | |
| | **REVENUES** | | | | | | |
| | | | | | | | |
| | **FIRE HYDRANT TAXES** | | | | | | |
| 14.383.120 | Fire Hydrant Tax, Current Year | 2,896 | 2,954 | 2,895 | | 2,895 | 2,954 |
| 14.383.121 | Fire Hydrant Tax, Prior Year | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| **TOTAL FIRE HYDRANT TAXES** | | **2,896** | **2,954** | **2,895** | **-** | **2,895** | **2,954** |
| | | | | | | | |
| | | | | | | | |
| | **INTEREST EARNINGS** | | | | | | |
| | | | | | | | |
| 14.341.000 | Interest | 99 | 105 | 56 | 30 | 86 | 90 |
| | | | | | | | |
| **TOTAL INTEREST EARNINGS** | | **99** | **105** | **56** | **30** | **86** | **90** |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **TOTAL REVENUES** | | **2,996** | **3,059** | **2,951** | **30** | **2,981** | **3,044** |
| | | | | | | | |
| **BEGINNING CASH BALANCE** | | **11,506** | **12,451** | **12,451** | | **12,451** | **13,165** |
| | | | | | | | |
| **TOTAL RECEIPTS AND BEGINNING CASH BALANCE** | | **14,502** | **15,510** | **15,403** | | **15,433** | **16,209** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL ESTIMATE | 2026 Budget |
| | **EXPENDITURES** | | | | | | |
| | | | | | | | |
| 14.405.305 | Bank Service Charges | - | - | - | - | - | - |
| | | | | | | | |
| | **Fire Hydrant Maintenance** | | | | | | |
| | | | | | | | |
| 14.411.120 | Fire Hydrant Water Costs | 2,051 | 2,051 | 1,490 | 777 | 2,267 | 2,331 |
| | | | | | | | |
| | | - | | | | | |
| **TOTAL FIRE HYDRANT MAINTENANCE** | | **2,051** | **2,051** | **1,490** | **777** | **2,267** | **2,331** |
| | | | | | | | |
| **TOTAL EXPENDITURES** | | **2,051** | **2,051** | **1,490** | **777** | **2,267** | **2,331** |
| | | | | | | | |
| **UNAPPROPRIATED BALANCE** | | **12,451** | **13,459** | **13,912** | | **13,165** | **13,878** |
| | | | | | | | |
| **TOTAL EXPENDITURES AND UNAPPROPRIATED BALANCE** | | **14,502** | **15,510** | **15,403** | | **15,433** | **16,209** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **WASHINGTON TOWNSHIP** | | | | | | |
| **35** | **LIQUID FUELS** | | | **YEAR-TO-DATE** | | | |
| **ACCT. NO.** | **CLASSIFICATION** | **2024 Actual** | **2025 Budget** | **8/31/25** | **EST REMAINDER** | **TOTAL EST** | **2026 Budget** |
| | | | | | | | |
| **100** | **CASH AND SECURITIES** | | | | | | |
| | | | | | | | |
| 100.000 | Cash, Checking Account | 267,415 | 403,453 | | | | |
| 106.000 | Cash, Commerical Savings | - | 0 | | | | |
| 108.000 | PLGIT Plus Account | - | 0 | | | | |
| 108.100 | PLGIT Account | 8,762 | 9,235 | | | | |
| | | | | | | | |
| **TOTAL CASH AND SECURITIES** | | | | | | | |
| | | 276,177 | 412,688 | | | | |
| | | 12/31/23 | 12/31/24 | | | | |
| | **REVENUES** | | | | | | |
| | | | | | | | |
| **340** | **INTEREST EARNINGS** | | | | | | |
| | | | | | | | |
| 341.000 | Interest | 3,744 | 3,900 | 2,482 | 1,300 | 3,782 | 3,900 |
| | | | | | | | |
| **TOTAL INTEREST EARNINGS** | | **3,744** | **3,900** | **2,482** | **1,300** | **3,782** | **3,900** |
| | | | | | | | |
| **355** | **STATE MOTOR ALLOCATIONS** | | | | | | |
| | | | | | | | |
| 355.050 | Motor Vehicles Fuel Tax | 189,013 | 185,289 | 188,263 | - | 188,263 | 182,279 |
| | | | | | | | |
| **TOTAL STATE ALLOCATIONS** | | **189,013** | **185,289** | **188,263** | **-** | **188,263** | **182,279** |
| | | | | | | | |
| | | | | | | | |
| 391.100 | Sales of Vehicles/Equipment | - | | - | - | - | - |
| | | | | | | | |
| **TOTAL RECEIPTS** | | **192,757** | **189,189** | **190,745** | **1,300** | **192,045** | **186,179** |
| | | | | | | | |
| **BEGINNING CASH** | | **276,177** | **412,688** | **412,688** | | **412,688** | **478,773** |
| | | | | | | | |
| **TOTAL RECEIPTS & BEGINNING BALANCE** | | **468,934** | **601,877** | **603,433** | | **604,733** | **664,952** |

| ACCT. NO. | CLASSIFICATION | 2024 Actual | 2025 Budget | 8/31/25 | EST REMAINDER | TOTAL EST | 2026 Budget |
|---|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | | |
| | | | | | | | |
| **430** | **PUBLIC WORKS** | | | | | | |
| 430.260 | Purchase-Minor Equipment | 9,646 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| | (Chains,Tires, Grader Blades, Spreader, Etc. | | | | | - | |
| 430.300 | Tank System | - | | | | - | |
| 430.740 | Major Equipment Purchases | - | | | | - | $ 188,017.36 |
| | | | | | | | |
| **TOTAL PUBLIC WORKS** | | **9,646** | **5,000** | **-** | **5,000** | **5,000** | **193,017** |
| **432** | **SNOW AND ICE** | | | | | | |
| 432.245 | Ice Control | 13,569 | 38,355 | 45,461 | - | 45,461 | 50,000 |
| | | | | | | | |
| **TOTAL SNOW AND ICE CONTROL** | | **13,569** | **38,355** | **45,461** | **-** | **45,461** | **50,000** |
| | | | | | | | |
| **433** | **STREET SIGNS & MARKINGS** | | | | | | |
| 433.200 | Signs, Guard Reflectors and Drivers | | 2,000 | | | - | 2,000 |
| 433.450 | Line Painting | 20,568 | 20,000 | | 20,000 | 20,000 | 25,000 |
| | | | | | | | |
| **TOTAL STREET SIGNS & MARKING-INC. TRAFFIC LT.** | | **20,568** | **22,000** | **-** | **20,000** | **20,000** | **27,000** |
| | | | | | | | |
| **437** | **MACHINERY REPAIRS** | | | | | | |
| 437.310 | Repairs to Equipment | | 8,000 | | 8,000 | 8,000 | 8,000 |
| | | | | | | | |
| **TOTAL MACHINERY REPAIRS** | | **-** | **8,000** | **-** | **8,000** | **8,000** | **8,000** |
| | | | | | | | |
| **438** | **HIGHWAY MAINTENANCE & REPAIRS** | | | | | | |
| | **ROADS & BRIDGES** | | | | | | |
| 438.200 | Maintenance Materials | 12,462 | 25,000 | | 12,500 | 12,500 | 25,000 |
| | | | | | | | |
| **TOTAL ROADS & BRIDGES** | | **12,462** | **25,000** | **-** | **12,500** | **12,500** | **25,000** |
| | | | | | | | |
| **439** | **HIGHWAY CONSTRUCTION AND REBUILDING** | | | | | | |
| 439.250 | Resurfacing Streets and Roads | | 150,000 | | 35,000 | 35,000 | 305,709 |
| | | | | | | | |
| **TOTAL HIGHWAY CONSTRUCTION & REBUILDING** | | **-** | **150,000** | **-** | **35,000** | **35,000** | **305,709** |
| | | | | | | | |
| **TOTAL EXPENDITURES** | | **56,246** | **248,355** | **45,461** | **80,500** | **125,961** | **608,726** |
| | | | | | | | |
| **UNAPPROPRIATED BALANCE** | | **412,688** | **353,522** | **557,973** | | **478,773** | **56,225** |
| | | | | | | | |
| **TOTAL EXPENDITURES & UNAPPROPRIATED BALANCE** | | **468,934** | **601,877** | **603,433** | | **604,733** | **664,952** |