

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
GENERAL FUND-BB&T - Revenues							
REAL PROPERTY TAXES (301)							
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$851,370	\$862,390	\$850,000	(\$899,572)	\$920,000	
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$486	\$0	\$0	(\$1,597)	\$1,000	
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$37,220	\$47,104	\$35,000	(\$20,373)	\$35,000	
01-301-600	REAL ESTATE TAXES - INT/SUP	\$4,627	\$1,493	\$3,000	(\$3,630)	\$3,000	
	Total:	\$893,704	\$910,986	\$888,000	\$912,995	\$959,000	
LOCAL TAX ENABLING ACT 511 (310)							
01-310-000	PER CAPITA TAXES	\$31,571	\$2,184	\$0	\$0	\$0	
01-310-010	PER CAPITA TAXES - PRIOR YEAR	\$5,705	\$2,296	\$0	(\$7,024)	\$0	
01-310-100	REAL ESTATE TRANSFER TAXES	\$264,706	\$284,668	\$260,000	(\$273,061)	\$290,000	
01-310-200	EARNED INCOME TAX	\$1,577,286	\$1,540,817	\$1,450,000	(\$1,678,520)	\$1,500,000	
01-310-500	OCCUPATIONAL PRIVILEGE TAX/LST	\$129,763	\$140,691	\$125,000	(\$130,310)	\$130,000	
	Total:	\$2,009,030	\$1,970,656	\$1,835,000	\$1,567,435	\$1,920,000	
BUSINESS LICENSES AND PERMITS (321)							
01-321-320	JUNKYARD	\$50	\$0	\$50	(\$50)	\$50	
01-321-610	SOLICITING LICENSE	\$95	\$80	\$50	(\$5)	\$0	
01-321-700	AMUSEMENTS	\$0	\$0	\$0	\$0	\$0	
01-321-800	CABLE TELEVISION FRANCHISE	\$123,453	\$136,261	\$125,000	(\$133,969)	\$130,000	
	Total:	\$123,598	\$136,341	\$125,100	\$100,954	\$130,050	
NON-BUSINESS LICENSE & PERMITS (322)							
01-322-820	ROADWAY PERMITS	\$865	\$1,125	\$1,500	(\$1,334)	\$1,500	
	Total:	\$865	\$1,125	\$1,500	\$1,114	\$1,500	
FINES (331)							
01-331-010	FINE MOTOR VEHICLE	\$0	\$0	\$0	(\$13)	\$0	

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GENERAL FUND-BB&T - Revenues							
01-331-100	FRANKLIN CO. COURT	\$20,912	\$23,608	\$20,000	(\$17,543)	\$20,000	
01-331-110	STATE DISTRIBUTION	\$13,849	\$9,724	\$10,000	(\$9,554)	\$10,000	
01-331-120	VIOLATIONS OF LOCAL ORDINANCE	\$229	\$19	\$250	(\$4)	\$0	
01-331-130	DISTRICT MAG. LOCAL	\$54,355	\$41,799	\$50,000	(\$34,809)	\$40,000	
	Total:	\$89,345	\$75,150	\$80,250	\$49,800	\$70,000	
INTEREST EARNINGS (341)							
01-341-010	INTEREST - CHECKING ACCOUNT	\$3,191	\$2,530	\$2,000	(\$887)	\$1,000	
01-341-020	INTEREST-PLGIT -GF	\$0	\$0	\$0	(\$4,009)	\$2,400	
01-341-030	INTEREST - CD S & F&M	\$0	\$8	\$0	(\$1,808)	\$1,300	
01-341-040	INTEREST - PLGIT CAP PROJ	\$0	\$0	\$0	(\$7,644)	\$0	
	Total:	\$3,192	\$2,539	\$2,000	\$6,339	\$4,700	
RENT AND ROYALTIES (342)							
01-342-200	RENT	\$1,800	\$1,800	\$1,800	(\$1,650)	\$1,800	
01-342-300	RENT OF IMPROV OTHER THAN BLD	\$0	\$0	\$0	\$0	\$0	
01-342-410	EQUIPMENT RENTAL - WTMA	\$7,113	\$24,151	\$10,000	(\$16,711)	\$20,000	
01-342-420	EQUIPMENT RENTAL OTHER	\$818	\$3,410	\$90,000	(\$48,835)	\$1,500	
01-342-530	TOWER RENTAL FEE	\$1,050	\$2,250	\$0	(\$2,400)	\$1,050	
	Total:	\$10,782	\$31,611	\$101,800	\$32,534	\$24,350	
FED CAPITAL & OPERATING GRANTS (351)							
01-351-020	FAST COP	\$0	\$0	\$0	\$0	\$0	
01-351-021	SMOOTH OPERATOR REIMB	\$0	\$0	\$0	\$0	\$0	
01-351-030	POLICE GRANT-SEAT BELT	\$7,150	\$12,475	\$10,000	(\$13,104)	\$12,000	
01-351-040	DUI GRANTS	\$12,723	\$11,127	\$20,000	(\$10,129)	\$12,000	
01-351-080	CREP PAYMENT	\$1,483	\$1,483	\$1,485	(\$1,483)	\$1,485	

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GENERAL FUND-BB&T - Revenues							
01-351-120	FEMA SNOW REIMBURSEMENT	\$12,820	\$0	\$0	\$0	\$0	
01-351-130	TERRORIST TASK FORCE	\$0	\$0	\$0	\$0	\$0	
01-351-140	IN CAR CAMERAS GRANT-FED GRAN	\$0	\$0	\$0	\$0	\$0	
	Total:	\$34,176	\$25,085	\$31,485	\$16,301	\$25,485	
ST CAPITAL & OPERATING GRANTS (354)							
01-354-000	GRANTS	\$0	\$30,042	\$0	\$0	\$0	
01-354-040	SEWAGE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	
01-354-050	POLICE VEST EXP REIMBURSEMENT	\$0	\$3,313	\$1,500	(\$355)	\$2,010	
01-354-120	FLOOD PLAIN REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$33,356	\$1,500	\$355	\$2,010	
ST SHARED REV & ENTITLEMENTS (355)							
01-355-000	STATE CREP PAYMENTS	\$0	\$0	\$0	\$0	\$0	
01-355-010	PROPERTY TAXES	\$3,119	\$2,990	\$3,000	(\$2,946)	\$3,000	
01-355-040	SMALL GAMES OF CHANCE	\$0	\$0	\$0	(\$119)	\$100	
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$2,700	\$2,400	\$2,100	(\$2,850)	\$2,100	
01-355-120	FIRE RELIEF FUND	\$94,857	\$84,207	\$84,100	(\$76,900)	\$77,000	
01-355-130	FOREIGN FIRE INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0	
01-355-140	EMPLOYEE PENSION	\$170,973	\$133,059	\$125,000	(\$140,532)	\$140,000	
	Total:	\$271,649	\$222,656	\$214,200	\$219,500	\$222,200	
ST PAYMTS IN LIEU OF TAXES (356)							
01-356-020	LAND TAX	\$4,069	\$5,087	\$5,000	(\$5,087)	\$5,000	
	Total:	\$4,069	\$5,087	\$5,000	\$0	\$5,000	
LOCAL GOV UNITS CAP/OPER GRANT (357)							
01-357-010	RADIO GRANT - LOCAL	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Revenues							
01-357-020	DRUG TASK FORCE REIMBURSEME	\$0	\$0	\$0	(\$1,510)	\$1,500	
01-357-021	DRUG TASK FORCE REIMBURSEME	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$1,291	\$1,500	
LOCAL GOV UNIT SHARED REV/ENT (358)							
01-358-300	PUBLIC WORKS SALT REIMB	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
GENERAL GOVERNMENT (361)							
01-361-310	SUBDIVISIONS/DER/CONDITIONAL U	\$4,000	\$7,950	\$5,000	(\$6,900)	\$6,000	
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$2,169	\$10,202	\$6,000	(\$12,387)	\$15,000	
01-361-321	FEES FOR DEVELOPMENT INSPECTI	\$598	\$2,112	\$1,000	(\$504)	\$1,000	
01-361-340	ZONING HEARING BOARD	\$2,000	\$0	\$2,000	\$0	\$600	
01-361-341	LEGAL REVIEW FEE	\$2,365	\$96	\$2,050	(\$1,165)	\$1,000	
01-361-510	SALE OF MAPS OF LOCAL GOVERN	\$0	\$0	\$0	\$0	\$0	
01-361-520	SALE OF AERIAL PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0	
01-361-530	SALE OF SUBDIVISION AND LAND D	\$0	\$0	\$0	\$0	\$0	
01-361-540	SALE OF ZONING ORDINANCE	\$0	\$0	\$0	\$0	\$0	
01-361-550	COPY MACHINE USE	\$48	\$0	\$0	\$0	\$0	
01-361-560	SALE OF COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0	
01-361-570	NOTARY FEES COLLECTED	\$0	\$0	\$0	\$0	\$0	
01-361-580	FAX TRANSMISSION FEES	\$0	\$0	\$0	\$0	\$0	
01-361-640	FEES FROM COLLECTING TAXES FO	\$0	\$0	\$0	\$0	\$0	
01-361-700	REPRODUCTION OF DOCUMENTS	\$1	\$0	\$0	\$0	\$0	
	Total:	\$11,181	\$20,360	\$16,050	\$14,654	\$23,600	
PUBLIC SAFETY (362)							

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GENERAL FUND-BB&T - Revenues							
01-362-110	COPIES OF ACCIDENT REPTS/FINGE	\$3,180	\$2,375	\$2,500	(\$3,437)	\$3,000	
01-362-120	ALARM FEES	\$0	\$0	\$0	\$0	\$0	
01-362-121	ALARM CARRYOVER	\$0	\$0	\$0	\$0	\$0	
01-362-130	BREATH TESTING INSTRUMENT GRA	\$0	\$0	\$0	\$0	\$0	
01-362-140	TOWING MONITERING FEE	\$0	\$700	\$1,400	(\$1,400)	\$1,050	
01-362-150	DARE PROGRAM GIFTS & GRANTS	\$0	\$0	\$0	\$0	\$0	
01-362-151	DARE PROGRAM - CARRY OVER	\$0	\$0	\$0	\$0	\$0	
01-362-152	DARE PROGRAM - T-SHIRT CONTRIB	\$0	\$0	\$0	\$0	\$0	
01-362-153	DARE - McCONNELLSBURG	\$0	\$0	\$0	\$0	\$0	
01-362-200	SPECIAL FIRE PROTECTION SERVIC	\$0	\$0	\$0	\$0	\$0	
01-362-410	BUILDING PERMITS	\$35,269	\$42,564	\$40,000	(\$63,771)	\$52,000	
01-362-440	SEWAGE PERMITS	\$6,584	\$3,877	\$3,000	(\$4,151)	\$4,000	
01-362-441	SEWAGE AGREEMENT FEES	\$0	\$0	\$0	\$0	\$0	
01-362-450	USE AND OCCUPANCY PERMITS	\$1,250	\$570	\$2,000	(\$320)	\$2,000	
01-362-460	WELL PERMITS	\$280	\$160	\$200	(\$120)	\$200	
01-362-470	SIGN PERMITS	\$475	\$1,150	\$500	(\$1,190)	\$1,150	
01-362-630	DARE - FEES FROM SCHOOL DISTRI	\$0	\$0	\$0	\$0	\$0	
	Total:	\$47,038	\$51,397	\$49,600	\$54,568	\$63,400	
HIGHWAY AND STREETS (363)							
01-363-310	TRAFFIC LIGHT REIMBURSEMENT	\$79	\$0	\$1,500	\$0	\$0	
01-363-510	CONTRACTED SNOW REMOVAL FOR	\$6,891	\$8,873	\$8,873	\$9,228	\$9,200	
01-363-511	CONTRACTED SNOW REMOVAL FOR	\$0	\$250	\$0	(\$250)	\$0	
01-363-550	CONTRACTED SERVICES FOR WTM	\$23,509	\$69,963	\$20,000	(\$52,992)	\$50,000	
01-363-551	CONTRACTED SERVICES FOR OTHE	\$8,171	\$8,311	\$150,000	(\$142,102)	\$0	

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GENERAL FUND-BB&T - Revenues							
	Total:	\$38,651	\$87,396	\$180,373	\$86,521	\$59,200	
SANITATION (364)							
01-364-100	RECYCLING LICENSE	\$0	\$0	\$0	\$0	\$0	
01-364-200	REFUSE - RECYCLING BUILDING	\$0	\$0	\$0	\$0	\$0	
01-364-300	REFUSE	\$644,760	\$716,340	\$670,000	(\$704,244)	\$700,000	
01-364-310	REFUSE - SCRAP METAL	\$20,337	\$28,305	\$22,000	(\$26,345)	\$22,000	
01-364-311	REFUSE - APPLIANCES	\$4,263	\$5,337	\$4,000	(\$4,585)	\$4,000	
01-364-312	REFUSE	\$34	\$0	\$0	\$0	\$0	
01-364-320	REFUSE - MISC SALES	\$2,839	\$2,429	\$3,000	(\$806)	\$650	
01-364-321	REFUSE - BRUSH	\$24,572	\$31,070	\$35,000	(\$34,060)	\$35,000	
01-364-340	REFUSE - WEIGHTS	\$32	\$23	\$50	(\$6)	\$0	
01-364-350	INTEREST ON REFUSE CHARGE AC	\$150	\$356	\$150	(\$544)	\$400	
01-364-360	REFUSE - CHRISTMAS TREES	\$174	\$143	\$150	(\$87)	\$100	
01-364-370	FILL	\$0	\$286	\$0	\$0	\$0	
01-364-371	CARDBOARD	\$0	\$0	\$0	\$0	\$0	
01-364-372	GLASS	\$0	\$0	\$0	\$0	\$0	
01-364-373	PAPER	\$0	\$0	\$0	\$0	\$0	
01-364-374	PLASTICS	\$0	\$0	\$0	\$0	\$0	
01-364-375	TIRES	\$4,161	\$5,042	\$5,000	(\$4,375)	\$4,500	
01-364-376	BATTERIES	\$0	\$705	\$1,000	\$0	\$500	
01-364-377	RECYCLING CANS	\$0	\$0	\$0	\$0	\$0	
01-364-378	ELECTRONIC RECYCLABLES	\$24,166	\$61,747	\$55,000	(\$12,527)	\$75,000	
01-364-379	RECYCLING TIPPING FEE	\$0	\$0	\$0	\$0	\$0	
01-364-900	GRANT, PERFORMANCE	\$0	\$0	\$0	\$0	\$0	
01-364-901	GRANT - STATE	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Revenues							
	Total:	\$725,488	\$851,782	\$795,350	\$599,251	\$842,150	
HEALTH (365)							
01-365-100	RECYCLING - LICENSE	\$0	\$0	\$0	(\$18,455)	\$0	
01-365-370	RECYCLING - CANS	\$34	\$10,989	\$0	(\$42)	\$0	
01-365-371	RECYCLING - CARDBOARD	\$8,323	\$9,821	\$10,000	(\$4,012)	\$5,000	
01-365-372	RECYCLING - GLASS	\$0	\$0	\$0	\$0	\$0	
01-365-373	RECYCLING - PAPER	\$0	\$2,168	\$0	\$0	\$0	
01-365-374	RECYCLING - PLASTICS	\$0	\$5,709	\$0	\$0	\$0	
01-365-377	RECYCLING - CONTAINERS	\$196	\$36	\$150	(\$4)	\$50	
01-365-379	RECYCLING - TIPPING FEES	\$2,366	\$273	\$0	(\$211)	\$0	
01-365-900	RECYCLING - GRANT - PERFORMAN	\$44,526	\$29,973	\$30,000	(\$26,016)	\$30,000	
01-365-901	RECYCLING - GRANT - STATE	\$0	\$0	\$0	\$0	\$0	
01-365-910	RECYCLING CONTAMIN - INS REIMB	\$0	\$0	\$0	\$0	\$0	
01-365-920	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	
	Total:	\$55,446	\$58,969	\$40,150	\$2,634	\$35,050	
CULTURE - RECREATION (367)							
01-367-150	RURITAN BLDG RENTAL	\$0	\$1,450	\$2,000	(\$3,400)	\$3,000	
01-367-400	PAVILION RENTAL	\$11,010	\$10,610	\$10,500	(\$10,948)	\$11,000	
01-367-410	ARTS & CRAFT SHOW FEES	\$0	\$0	\$0	\$0	\$0	
01-367-420	PARK USE FEES	\$0	\$0	\$0	\$0	\$0	
01-367-500	BRL PAVILION RENTAL	\$0	\$0	\$250	(\$113)	\$1,000	
	Total:	\$11,010	\$12,060	\$12,750	\$13,405	\$15,000	
MISCELLANEOUS REVENUE (380)							
01-380-000	MISCELLANEOUS REVENUES	\$2,164	\$9,396	\$4,000	(\$16,400)	\$2,000	

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GENERAL FUND-BB&T - Revenues							
01-380-100	HEALTH INS EMPLOY CONTRIBUTIO	\$3,047	\$6,718	\$9,100	(\$7,476)	\$9,500	
01-380-200	SUBDIVISION BONDING/FORFEITUR	\$0	\$0	\$0	\$0	\$0	
	Total:	\$5,212	\$16,114	\$13,100	\$6,277	\$11,500	
CONT & DON FROM PRIV SOURCES (387)							
01-387-000	CONTRIBUTIONS AND DONATIONS F	\$0	\$0	\$0	\$0	\$0	
01-387-100	DONATIONS/GRANTS - PARKS	\$7,150	\$0	\$0	(\$7)	\$0	
01-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$90	\$0	\$0	\$0	
01-387-400	DONATED ROADS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$7,150	\$90	\$0	\$7	\$0	
PROCEEDS GEN FIXED ASSET DISP (391)							
01-391-110	SALE - SURPLUS EQUIPMENT	\$1,070	\$2,321	\$4,000	(\$1,900)	\$4,000	
	Total:	\$1,070	\$2,321	\$4,000	\$1,900	\$4,000	
INTERFUND OPERATING TRANSFERS (392)							
01-392-000	TRANSFER FROM GENERAL FUND	\$19,324	\$0	\$0	(\$1,274,200)	\$0	
01-392-100	TRANSFER FROM TRAIN FUND	\$0	\$0	\$0	\$0	\$0	
01-392-180	TRANSFER FROM WTB	\$62,472	\$0	\$0	\$0	\$200,000	
01-392-200	TRANSF FROM CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	
01-392-330	TRANSFER FROM WELTY ROAD GRA	\$6,823	\$624	\$60,000	\$0	\$0	
01-392-350	TRANSFER FROM HIGHWAY AID	\$0	\$0	\$0	\$0	\$0	
01-392-370	TRANSFER FROM RECREATION	\$0	\$0	\$0	\$0	\$0	
01-392-371	TRANSFER FROM BOMP	\$0	\$0	\$0	\$0	\$0	
01-392-400	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0	
01-392-420	TRANSFER FROM PIB	\$0	\$0	\$0	\$0	\$0	
01-392-650	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Revenues							
	Total:	\$88,618	\$624	\$60,000	\$1,274,200	\$200,000	
PROCEEDS GEN LONG-TERM DEBT (393)							
01-393-000	PROCEEDS OF GENERAL LONG-TER	\$1,147,393	\$0	\$0	(\$1,102,607)	\$0	
	Total:	\$1,147,393	\$0	\$0	\$1,102,607	\$0	
Department 395 (395)							
01-395-100	HEALTH INSURANCE REBATE	\$89,286	\$46,934	\$0	(\$90,908)	\$70,000	
01-395-200	REFUND-PRIOR YR EXPENDITURES	\$0	\$1,425	\$0	(\$228)	\$0	
01-395-300	HEART & LUNG INS REIMB	\$0	\$0	\$0	\$0	\$0	
01-395-400	WC REIMBURSEMENT	\$3,075	\$7,699	\$0	(\$14,910)	\$0	
01-395-500	SWIF-WC REIMB	\$10,860	\$26,868	\$25,000	(\$17,855)	\$25,000	
01-395-600	REBATE - WEX -VEH FUEL	\$595	\$581	\$500	(\$661)	\$600	
	Total:	\$103,816	\$83,507	\$25,500	\$88,856	\$95,600	
FUND BALANCE FORWARDED (399)							
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$400,000	\$0	\$500,000	
	Total:	\$0	\$0	\$400,000	\$0	\$500,000	
		2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request	
Total GENERAL FUND-BB&T Revenue		\$5,682,482	\$4,599,211	\$4,882,708	\$6,153,497	\$5,215,295	

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GENERAL FUND-BB&T - Expenditures							
LEGISLATIVE BODY (400)							
01-400-110	SUPERVISORS - SALARIES	\$15,080	\$13,715	\$16,500	\$14,105	\$16,500	
	Total:	\$15,080	\$13,715	\$16,500	\$10,400	\$16,500	
EXECUTIVE (401)							
01-401-120	MANAGER SALARY	\$89,990	\$43,106	\$92,600	\$0	\$95,378	
01-401-130	ASSIST MANAGER	\$65,633	\$81,121	\$0	\$88,682	\$0	
01-401-140	SECRETARY SALARY	\$95,897	\$114,216	\$131,000	\$120,301	\$142,900	
01-401-150	SICK, HOLIDAY, ETC.	\$14,561	\$40,976	\$15,000	\$16,438	\$20,000	
01-401-200	OFFICE ADMIN. - GEN. EXPENSE	\$4,524	\$7,341	\$6,000	\$5,181	\$6,000	
01-401-210	OFFICE SUPPLIES	\$4,527	\$6,171	\$6,000	\$5,261	\$6,000	
01-401-254	ADMIN VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0	
01-401-300	COMPUTER	\$9,592	\$18,228	\$8,500	\$12,964	\$10,000	
01-401-320	OFFICE PHONE	\$6,626	\$4,289	\$6,500	\$4,910	\$6,500	
01-401-327	OFFICE COMMUNICATION EXPENSE	\$0	\$0	\$500	\$0	\$0	
01-401-340	ADVERTISING	\$7,711	\$3,241	\$4,500	\$3,882	\$4,500	
01-401-350	BONDING EXPENSE	\$800	(\$134)	\$1,800	\$925	\$1,000	
01-401-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
01-401-384	EQUIPMENT LEASING	\$7,672	\$7,786	\$9,000	\$7,067	\$8,000	
01-401-420	DUES, SUBSCRIPTIONS, MEMBERSH	\$8,001	\$3,697	\$5,200	\$5,107	\$5,600	
01-401-440	CLEANING SERVICE	\$5,500	\$5,340	\$5,600	\$4,895	\$5,600	
01-401-450	TOWNSHIP CODE EXPENSES	\$2,684	\$5,148	\$6,000	\$2,684	\$2,700	
01-401-460	CONVENTION - CONFERENCES	\$1,458	\$600	\$2,000	\$705	\$1,000	
01-401-740	CAPITAL OFFICE EQUIPMENT	\$11,123	\$5,588	\$20,000	\$16,677	\$20,000	
01-401-750	MINOR OFFICE EQUIPMENT	\$1,490	\$928	\$1,000	\$0	\$2,000	

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GENERAL FUND-BB&T - Expenditures							
01-401-751	CAPITAL OFFICE BUILDING	\$0	\$4,400	\$5,000	\$0	\$5,000	
	Total:	\$337,787	\$352,041	\$326,200	\$222,707	\$342,178	
FINANCIAL ADMINISTRATION (402)							
01-402-110	AUDITING EXPENSE	\$15,710	\$17,750	\$17,300	\$18,760	\$18,800	
	Total:	\$15,710	\$17,750	\$17,300	\$18,760	\$18,800	
TAX COLLECTION (403)							
01-403-110	TAX COLLECTION COMMISSION	\$18,845	\$19,359	\$20,500	\$19,203	\$20,500	
01-403-130	SALARY PER CAPITAL TAX	\$1,420	\$98	\$0	\$0	\$0	
01-403-210	TAX COLLECTORS MATERIALS & SU	\$3,058	\$6,622	\$4,000	\$1,875	\$4,000	
01-403-350	TAX COLLECTORS BONDING	\$0	\$589	\$0	(\$83)	\$600	
	Total:	\$23,323	\$26,669	\$24,500	\$20,708	\$25,100	
LAW (404)							
01-404-113	SOLICITOR/LABOR ATTORNEY	\$15,975	\$14,151	\$10,000	\$1,752	\$15,000	
01-404-120	LEGAL SERVICES	\$52,455	\$34,164	\$40,000	\$21,898	\$40,000	
	Total:	\$68,430	\$48,316	\$50,000	\$21,590	\$55,000	
Department 406 (406)							
01-406-000	MISCELLANEOUS EXPENSE	\$20,287	\$10	\$0	\$0	\$0	
01-406-120	CONSULTING/PROFESS SERVICES	\$0	\$0	\$0	\$28,149	\$48,000	
	Total:	\$20,287	\$10	\$0	\$20,149	\$48,000	
GEN GOVT BUILD & PLANT (409)							
01-409-140	BUILDING REPAIR - OFFICE LABOR	\$1,703	\$3,085	\$3,600	\$1,292	\$3,600	
01-409-141	BUILDING REPAIR - MAIN. LABOR	\$5,415	\$8,977	\$6,100	\$6,294	\$6,000	
01-409-220	BUILDING GENERAL EXPENSE	\$2,356	\$1,205	\$3,000	\$8,724	\$3,000	
01-409-230	FUEL - MAIN BUILDING	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-409-360	OFFICE UTILITIES	\$14,107	\$11,839	\$15,000	\$12,325	\$13,000	
01-409-361	MAIN UTILITIES	\$2,861	\$3,028	\$3,200	\$2,289	\$3,000	
01-409-370	OFFICE MATERIALS	\$1,049	\$110	\$2,500	\$0	\$500	
01-409-371	MAIN MATERIALS	\$114	\$775	\$2,500	\$957	\$1,000	
01-409-373	REPAIR SERVICES - OFFICE	\$12,874	\$90	\$3,500	\$0	\$1,000	
01-409-375	REPAIR SERVICES - MAIN	\$50	\$260	\$3,000	\$0	\$1,000	
01-409-451	CONTRACTED SVS MAINTENANCE	\$4,186	\$0	\$0	\$0	\$0	
01-409-730	CAPITAL - BUILDING	\$0	\$0	\$5,000	\$0	\$2,000	
	Total:	\$44,714	\$29,370	\$47,400	\$29,033	\$34,100	
POLICE (410)							
01-410-120	POLICE - SALARY, CHIEF	\$87,811	\$88,730	\$90,630	\$87,481	\$92,900	
01-410-130	POLICE - SALARY, OFFICERS	\$521,283	\$474,115	\$485,000	\$424,175	\$480,000	
01-410-131	POLICE - SALARY, PART-TIME OFF	\$27,203	\$21,663	\$30,000	\$6,925	\$50,000	
01-410-132	POLICE - SALARY - GRANT	\$0	\$0	\$0	\$0	\$0	
01-410-133	POLICE - SALARY-SINGLE DUTY PA	\$0	\$12,654	\$8,000	\$16,520	\$8,200	
01-410-134	DRUG INVESTIGATION - LABOR	\$0	\$0	\$0	\$0	\$0	
01-410-140	POLICE - SALARY, CLERICAL	\$61,169	\$64,688	\$66,000	\$63,500	\$67,650	
01-410-150	SICK, HOLIDAY, ETC.	\$80,066	\$90,423	\$72,000	\$84,906	\$150,000	
01-410-151	HEART & LUNG WAGES	(\$1,118)	\$0	\$0	\$0	\$0	
01-410-183	POLICE - OVERTIME	\$12,950	\$11,826	\$20,000	\$7,687	\$20,000	
01-410-200	GENERAL EXPENSE	\$2,526	\$1,754	\$3,000	\$2,029	\$3,000	
01-410-210	OFFICE SUPPLIES	\$1,203	\$1,004	\$3,500	\$943	\$3,500	
01-410-230	GRANT SUPPLIES	\$0	\$0	\$0	\$0	\$0	
01-410-238	UNIFORMS	\$8,248	\$1,254	\$6,000	\$5,223	\$6,000	
01-410-240	OPERATING SUPPLIES	\$0	\$0	\$2,000	\$455	\$2,000	

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GENERAL FUND-BB&T - Expenditures							
01-410-241	PHOTO SUPPLIES/PROCESS	\$0	\$0	\$500	\$0	\$500	
01-410-242	INVESTIGATIVE SUPPLIES	\$47	\$0	\$2,000	\$157	\$2,000	
01-410-243	AMMUNITION	\$3,413	\$470	\$5,500	\$492	\$5,500	
01-410-251	POLICE VEHICLE LABOR	\$4,620	\$437	\$5,000	\$527	\$1,000	
01-410-252	POLICE VEHICLE PARTS	\$4,936	\$1,860	\$4,000	\$666	\$2,000	
01-410-253	VEHICLE OPERATION, EXPENSE, OI	\$152	\$0	\$500	\$0	\$500	
01-410-254	POLICE VEHICLE FUEL	\$13,901	\$12,071	\$20,000	\$10,669	\$20,000	
01-410-255	POLICE VEHICLE TIRE	\$5,244	\$222	\$2,000	(\$304)	\$2,000	
01-410-260	SMALL TOOLS/EQUIPMENT	\$598	\$1,038	\$1,500	\$488	\$1,500	
01-410-261	BREATH TESTING INSTRUMENT COS	\$0	\$0	\$0	\$0	\$0	
01-410-300	COMPUTER M & R	\$2,912	\$2,548	\$7,500	\$2,426	\$7,500	
01-410-314	ARBITRATION SERVICES	\$300	\$1,275	\$5,000	\$0	\$5,000	
01-410-315	MEDICAL SERVICES	\$236	\$3,235	\$4,000	(\$62)	\$4,000	
01-410-320	TELEPHONE	\$6,237	\$6,117	\$6,000	\$7,842	\$6,000	
01-410-327	COMMUNICATIONS EXPENSE	\$4,390	\$3,920	\$4,000	\$2,265	\$4,000	
01-410-336	AUTO RENTAL	\$0	\$0	\$0	\$0	\$0	
01-410-340	PRINTING	\$240	\$330	\$500	\$315	\$500	
01-410-370	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	
01-410-374	EQUIPMENT REPAIRS & MAINTENAN	\$1,103	\$696	\$2,000	\$1,028	\$1,000	
01-410-375	ESP CERTIFICATION	\$0	\$0	\$0	\$0	\$0	
01-410-400	COURT COSTS	\$0	\$0	\$0	\$0	\$0	
01-410-420	DUES, SUBSCRIPTIONS & MEMBERS	\$1,870	\$3,622	\$2,000	\$4,181	\$3,600	
01-410-451	VEHICLE CONTRACTED SERVICES	\$1,610	\$4,838	\$5,000	\$4,695	\$5,000	
01-410-452	CONSTABLE SERVICES	\$2,104	\$1,314	\$2,500	\$1,219	\$2,500	
01-410-460	MEETINGS & CONFERENCES	\$214	\$126	\$1,000	\$218	\$1,000	

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GENERAL FUND-BB&T - Expenditures							
01-410-462	TRAINING TUITION	\$0	\$0	\$0	\$0	\$16,000	
01-410-470	TRAINING	\$1,150	\$540	\$2,000	\$1,064	\$2,000	
01-410-740	CAPITAL PURCHASE EQUIPMENT	\$0	\$0	\$10,000	\$2,438	\$10,000	
01-410-741	OFFICE/PERSONNEL EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	
01-410-742	CAPITAL - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
01-410-750	CAPITAL MINOR EQUIPMENT	\$0	\$0	\$3,000	\$0	\$1,000	
01-410-751	CAPITAL EQUIPMENT VEHICLE	\$6,840	\$400	\$25,000	\$0	\$25,000	
01-410-910	MISC. REVENUE FOR DEPT.	(\$1,225)	(\$665)	\$0	(\$1,525)	\$0	
01-410-911	SPECIAL DONATIONS	(\$1,046)	\$0	\$0	\$0	\$0	
	Total:	\$861,185	\$812,503	\$911,630	\$559,652	\$1,017,350	
FIRE (411)							
01-411-450	WAYNESBORO FIRE CONTRIBUTION	\$101,391	\$98,827	\$105,000	\$101,156	\$105,000	
01-411-541	FIRE DEPARTMENT RELIEF FUND-W	\$80,628	\$71,576	\$71,400	\$65,365	\$60,000	
01-411-542	FIRE DEPARTMENT CONTRIBUTION	\$70,000	\$70,000	\$71,500	\$71,500	\$75,000	
01-411-543	FIRE DEPT RELIEF FUND - WAY	\$14,229	\$12,631	\$12,600	\$11,535	\$10,000	
	Total:	\$266,248	\$253,035	\$260,500	\$172,656	\$250,000	
AMBULANCE/RESCUE (412)							
01-412-540	AMBULANCE CONTRIBUTION - BRS	\$0	\$0	\$0	\$0	\$0	
01-412-541	AMBULANCE & RESCUE SQUAD RELI	\$0	\$0	\$0	\$0	\$0	
01-412-542	AMBULANCE CONTRIBUTION - WAY	\$4,100	\$4,200	\$4,200	\$0	\$4,500	
01-412-543	ALS UNIT/TRAINING CENTER	\$5,000	\$5,000	\$5,000	\$5,000	\$5,200	
	Total:	\$9,100	\$9,200	\$9,200	\$5,000	\$9,700	
PLANNING AND ZONING (414)							
01-414-110	ZONING-ASST ZONING & CEO	\$0	\$0	\$0	\$0	\$40,000	

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GENERAL FUND-BB&T - Expenditures							
01-414-120	ZONING OFFICER - SALARY	\$67,030	\$55,589	\$62,500	\$47,631	\$51,000	
01-414-130	ZONING BOARD - SALARY	\$125	\$0	\$600	\$0	\$600	
01-414-140	ZONING STENO - SALARY	\$685	\$300	\$800	\$396	\$800	
01-414-150	PLANNING COMMISSION-SALARY	\$1,470	\$1,380	\$2,500	\$1,140	\$2,500	
01-414-200	GENERAL EXPENSE & SUPPLIES	\$1,288	\$1,004	\$2,500	\$1,165	\$2,500	
01-414-251	VEHICLE - LABOR	\$0	\$2,189	\$300	\$50	\$500	
01-414-252	VEHICLE - PARTS	\$19	\$1,154	\$100	\$0	\$200	
01-414-254	VEHICLE - FUEL	\$259	\$252	\$500	\$678	\$1,000	
01-414-310	ZONING ORD./MAP/COMP.PLAN	\$2,638	\$1,270	\$0	\$6,978	\$2,000	
01-414-313	ENGINEERING - SUBDIVISION	\$6,273	\$12,459	\$6,000	\$21,637	\$20,000	
01-414-314	ZHB LEGAL	\$198	\$154	\$1,000	\$0	\$1,000	
01-414-316	PLANNING COMMISSION - LEGAL	\$0	\$1,488	\$1,500	\$0	\$1,500	
01-414-329	GIS	\$0	\$0	\$0	\$0	\$0	
01-414-340	ADVERTISING	\$0	\$320	\$2,000	\$0	\$500	
01-414-751	CAPITAL - VEHICLE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$79,985	\$77,560	\$80,300	\$59,314	\$124,100	
EMERGENCY MANAGEMENT (415)							
01-415-122	ALARM ADMINISTRATIVE WAGES	\$0	\$0	\$0	\$0	\$0	
01-415-140	FIRE HYDRANT LABOR	\$858	\$5,349	\$3,500	\$2,902	\$3,500	
01-415-141	EMERGENCY MANAGEMENT - LABO	\$262	\$100	\$200	\$105	\$100	
01-415-142	RADIO TOWER LABOR	\$93	\$0	\$400	\$40	\$200	
01-415-200	EMERGENCY MANAGEMENT - MATE	\$0	\$250	\$500	\$0	\$200	
01-415-220	ALARM OPERATING COSTS	\$0	\$0	\$500	\$0	\$0	
01-415-240	FIRE HYDRANT MATERIALS	\$3,843	\$3,273	\$1,000	\$7,373	\$2,000	
01-415-320	EMERGENCY PHONE LINE	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-415-321	ALARM TELEPHONE COSTS	\$0	\$0	\$0	\$0	\$0	
01-415-322	CELL PHONES	\$4,454	\$3,287	\$0	\$0	\$0	
01-415-327	TOWER RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0	
01-415-420	ALARM SUBSCRIPTION	\$0	\$0	\$0	\$0	\$0	
01-415-421	PA ONE CALL	\$402	\$806	\$650	\$678	\$650	
01-415-452	TOWER CONTRACTED SERVICES	\$0	\$0	\$300	\$0	\$0	
01-415-453	ALARM CONTRACT	\$0	\$0	\$0	\$0	\$0	
01-415-455	TOWING MONITORING FEE	\$1,364	\$111	\$1,400	\$0	\$0	
01-415-500	FRANKLIN CO FIRE CHIEFS ASSOC	\$2,101	\$2,101	\$2,100	\$2,101	\$3,800	
01-415-740	ALARM INSTALLATION OF EQUIPME	\$0	\$0	\$0	\$0	\$0	
01-415-741	TOWER CAPITAL	\$0	\$0	\$500	\$0	\$0	
01-415-920	ALARM FUND CARRY OVER	\$0	\$0	\$0	\$0	\$0	
	Total:	\$13,376	\$15,277	\$11,050	\$13,083	\$10,450	
CIVIL SERVICE COMMISSION (419)							
01-419-120	DARE PROGRAM - WAGES	\$0	\$0	\$0	\$0	\$0	
01-419-121	DARE PROGRAM WAGES - OTHER	\$0	\$0	\$0	\$0	\$0	
01-419-130	DRUG TASK FORCE WAGES	\$0	\$0	\$0	\$0	\$0	
01-419-131	DRUG TASK FORCE - EXTRA	\$0	\$0	\$0	\$0	\$0	
01-419-132	GRANT WAGES (DUI)	\$17,164	\$10,290	\$20,000	\$8,383	\$9,500	
01-419-140	SMOOTH OPERATOR-GRANT WAGE	\$7,290	\$12,913	\$0	\$11,100	\$10,000	
01-419-145	TERRORIST TASK FORCE-WAGES	\$0	\$0	\$0	\$0	\$0	
01-419-150	POLICE GRANT-SEAT BELT	\$0	\$0	\$8,000	\$0	\$0	
01-419-151	DRUG TASK FORCE - SICK, ETC.	\$0	\$0	\$0	\$0	\$0	
01-419-200	DARE PROGRAM - GENERAL EXPEN	\$0	\$0	\$0	\$0	\$0	
01-419-210	DARE PROGRAM - SUPPLIES	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-419-211	DARE PROGRAM - T-SHIRT	\$0	\$0	\$0	\$0	\$0	
01-419-230	GRANT SUPPLIES (DUI)	\$471	\$342	\$2,000	\$110	\$500	
01-419-331	DARE PROGRAM - TRANSPORTATIO	\$0	\$0	\$0	\$0	\$0	
01-419-470	DARE PROGRAM - TRAINING	\$0	\$0	\$0	\$0	\$0	
01-419-530	DARE PROGRAM - TO WASD	\$0	\$0	\$0	\$0	\$0	
01-419-531	DRUG TASK FORCE	\$6,763	\$0	\$0	\$0	\$0	
	Total:	\$31,688	\$23,546	\$30,000	\$18,197	\$20,000	
HEALTH (421)							
01-421-140	NUISANCE ABATEMENT-LABOR	\$1,339	\$854	\$0	\$0	\$0	
01-421-200	GENERAL EXPENSES	\$299	\$563	\$0	\$0	\$0	
01-421-310	CONTRACTED SERVICES - SEO	\$6,580	\$4,497	\$5,000	\$4,266	\$4,500	
01-421-451	NUISANCE ABATE CONTRACTED SV	\$1,373	\$2,229	\$0	\$0	\$0	
01-421-530	GYPSY MOTH SPRAYING	\$0	\$0	\$0	\$0	\$0	
01-421-540	HUMANE SOCIETY	\$0	\$0	\$0	\$0	\$500	
	Total:	\$9,590	\$8,144	\$5,000	\$3,630	\$5,000	
PUBLIC WORKS-SANITATION (426)							
01-426-140	RECYCLING COORDINATOR WAGES	\$0	\$0	\$0	\$0	\$0	
01-426-141	RECYCLING LABOR	\$0	\$0	\$0	\$0	\$0	
01-426-142	RECYCLING HAULING	\$0	\$57	\$0	\$248	\$0	
01-426-143	RECYCLING EXTRA LABOR	\$0	\$0	\$0	\$0	\$0	
01-426-144	RECYCLING BLDG LABOR	\$19	\$0	\$0	\$301	\$0	
01-426-149	RECYCLING CAPITAL LABOR	\$0	\$0	\$0	\$0	\$0	
01-426-150	SICK,HOLIDAY, EXTRA WAGES	\$0	\$0	\$0	\$0	\$0	
01-426-200	GENERAL EXPENSES	\$50	\$240	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-426-230	UNIFORMS	\$0	\$0	\$0	\$0	\$0	
01-426-251	EQUIPMENT REPAIRS - LABOR	\$174	\$140	\$0	\$329	\$500	
01-426-252	EQUIPMENT REPAIRS - PARTS	\$0	\$0	\$0	\$0	\$250	
01-426-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$0	
01-426-254	FUEL	\$0	(\$690)	\$0	\$0	\$0	
01-426-255	TIRES	\$0	\$0	\$0	\$0	\$0	
01-426-311	CLERICAL WAGES	\$286	\$60	\$300	\$0	\$0	
01-426-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	
01-426-360	UTILITIES	\$3,521	\$4,945	\$4,200	\$3,716	\$4,200	
01-426-371	BUILDING REPAIRS - LABOR	\$0	\$0	\$500	\$0	\$500	
01-426-372	BUILDING REPAIRS - PARTS	\$0	\$0	\$500	\$0	\$500	
01-426-380	CONTRACTED SERVICES	\$39,221	\$37,060	\$40,000	\$36,550	\$40,000	
01-426-450	TRANSFER STATION - WASTE	\$0	\$0	\$0	\$0	\$0	
01-426-451	CONTRACTED SERVICES	\$478	\$0	\$500	\$0	\$0	
01-426-452	TIRE RECYCLING	\$0	\$0	\$0	\$0	\$0	
01-426-455	RECYCLING MATERIALS	\$392	\$798	\$500	\$407	\$500	
01-426-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0	
01-426-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$44,140	\$42,610	\$46,500	\$32,382	\$46,450	
SOLID WASTE COLL & DISPOSAL (427)							
01-427-140	REFUSE STATION - OPERATORS WA	\$36,533	\$22,332	\$36,000	\$32,740	\$36,100	
01-427-141	REFUSE STATION - GROUNDS LABO	\$4,937	\$3,278	\$2,000	\$5,689	\$5,000	
01-427-142	TRANSFER ST. LABOR	\$83,214	\$102,960	\$122,600	\$90,910	\$103,000	
01-427-143	CHIPPING - LABOR	\$1,193	\$2,312	\$4,000	\$122	\$4,080	
01-427-144	T.S. PART TIME LABOR	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-427-145	RECYCLING LABOR	\$22	\$0	\$0	\$0	\$0	
01-427-146	LABOR - CAPITAL PROJECTS	\$0	\$82	\$2,500	\$36	\$2,500	
01-427-147	COMPOSTING LABOR	\$1,446	\$1,697	\$500	\$1,711	\$0	
01-427-148	RECYCLING BLDG - LABOR	\$0	\$0	\$0	\$0	\$0	
01-427-149	ELECTRONICS RECY LABOR	\$408	\$677	\$0	\$0	\$0	
01-427-150	SICK, HOLIDAY, EXTRA WAGES	\$8,796	\$3,183	\$10,000	\$4,580	\$3,500	
01-427-180	REFUSE HAULING WAGES	\$0	\$236	\$0	\$96	\$0	
01-427-200	GENERAL EXPENSE	\$9,074	\$12,254	\$8,500	\$15,064	\$12,000	
01-427-230	UNIFORMS	\$924	\$275	\$0	\$115	\$200	
01-427-251	EQUIPMENT REPAIRS - LABOR	\$6,495	\$10,120	\$9,500	\$9,609	\$9,500	
01-427-252	EQUIPMENT REPAIRS - PARTS	\$8,079	\$16,642	\$8,000	\$18,198	\$15,000	
01-427-253	HYDRAULIC OIL	\$0	\$0	\$2,000	\$0	\$2,000	
01-427-254	FUEL	\$5,624	\$6,589	\$6,000	\$6,349	\$6,200	
01-427-255	TIRES	\$2,984	\$845	\$3,000	\$1,484	\$1,500	
01-427-311	ADMINISTRATIVE EXPENSE	\$4,496	\$5,943	\$5,500	\$5,079	\$5,500	
01-427-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	
01-427-360	UTILITIES	\$1,800	\$2,513	\$2,500	\$3,330	\$3,000	
01-427-371	BUILDING REPAIRS - LABOR	\$1,198	\$1,759	\$1,500	\$4,394	\$1,500	
01-427-372	BUILDING REPAIRS - PARTS	\$997	\$441	\$1,000	\$0	\$1,000	
01-427-380	CONTRACTED SERVICES	\$799	\$2,186	\$4,000	\$2,263	\$0	
01-427-450	LANDFILL	\$248,894	\$285,831	\$258,500	\$258,163	\$275,000	
01-427-451	CONTRACTED SERVICES	\$18,498	\$32,225	\$25,000	\$7,538	\$10,000	
01-427-452	TIRE RECYCLING	\$3,062	\$8,069	\$6,000	\$4,192	\$6,000	
01-427-453	WOOD GRINDING	\$18,450	\$25,638	\$20,000	\$4,800	\$15,000	
01-427-455	RECYCLING MATERIALS	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-427-457	CONTRACTED HAULING	\$107,844	\$125,310	\$110,000	\$116,275	\$120,000	
01-427-458	ELECTRONIC RECYCLING	\$8,718	\$40,583	\$38,000	\$11,081	\$50,000	
01-427-730	CAPITAL BUILDING	\$15,933	\$0	\$15,000	\$0	\$5,000	
01-427-741	CAPITAL EQUIPMENT/RESERVE	\$2,640	\$54,496	\$40,000	\$7,250	\$10,000	
	Total:	\$603,057	\$768,476	\$741,600	\$467,915	\$702,580	
WASTEWATER COLL & TREATMENT (429)							
01-429-141	WTMA PROJECTS	\$10,590	\$24,878	\$10,000	\$19,828	\$25,000	
01-429-240	WTMA MATERIALS	\$0	\$17,779	\$10,000	\$3,681	\$20,000	
01-429-451	CONTRACTED SERVICES WTMA	\$0	\$0	\$0	\$0	\$0	
	Total:	\$10,590	\$42,657	\$20,000	\$20,034	\$45,000	
HWAY MAINT - GENERAL SERVICES (430)							
01-430-142	PAPERWORK	\$457	\$1,110	\$1,000	\$1,106	\$1,000	
01-430-143	INSPECTION TIME	\$0	\$0	\$500	\$0	\$500	
01-430-144	DEVELOPMENT INSPECTION TIME	\$294	\$270	\$1,000	\$132	\$1,000	
01-430-145	SUMMER INTERN WAGES	\$0	\$0	\$0	\$0	\$0	
01-430-147	MEETING TIME, MISC. TIME	\$2,258	\$5,136	\$4,000	\$6,123	\$6,000	
01-430-150	SICK, HOLIDAY, ETC.	\$31,513	\$39,769	\$52,000	\$36,581	\$52,125	
01-430-200	GENERAL EXPENSE	\$13,729	\$9,074	\$7,000	\$7,220	\$7,000	
01-430-230	UNIFORMS	\$8,396	\$4,039	\$0	\$1,419	\$1,500	
01-430-246	ADOPT A ROAD	\$0	\$0	\$0	\$0	\$0	
01-430-254	FUEL & OIL	\$27,566	\$33,999	\$52,000	\$41,776	\$35,000	
01-430-260	HAND TOOLS	\$1,318	\$1,477	\$1,500	\$217	\$1,500	
01-430-310	ENGINEERING & SURVEYING	\$7,868	\$0	\$5,000	\$1,160	\$500	
01-430-370	COMMUNICATION EXPENSE	\$0	\$0	\$0	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-430-380	EQUIPMENT RENTAL	\$2,880	\$11,735	\$3,000	\$144	\$1,000	
01-430-710	N.W. R/W COSTS	\$0	\$0	\$0	\$0	\$0	
01-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$2,500	\$0	\$0	
01-430-750	CAPITAL - MINOR EQUIPMENT	\$0	\$3,647	\$2,000	\$506	\$2,000	
	Total:	\$96,278	\$110,258	\$131,500	\$70,828	\$109,125	
SNOW AND ICE REMOVAL (432)							
01-432-141	SNOW REMOVAL - WAGES	\$2,727	\$1,692	\$0	\$5,555	\$0	
01-432-145	SNOW REMOVAL - EQUIPMENT REP	\$3,894	\$466	\$0	\$4,518	\$0	
01-432-240	MATERIALS	\$210	\$0	\$1,000	\$0	\$0	
01-432-250	REPAIR PARTS	\$0	\$0	\$500	\$0	\$0	
	Total:	\$6,832	\$2,158	\$1,500	\$193	\$0	
TRAFFIC SIGNALS AND ST SIGNS (433)							
01-433-140	STREET SIGNS - LABOR	\$1,280	\$80	\$1,000	\$1,507	\$1,000	
01-433-141	TRAFFIC LIGHT WAGES	\$251	\$0	\$300	\$81	\$300	
01-433-142	STREET SIGNS LABOR-PRIVATE	\$0	(\$53)	\$0	\$0	\$0	
01-433-240	STREET SIGNS - MATERIALS	\$1,054	\$2,155	\$1,000	(\$315)	\$1,000	
01-433-313	TRAF LIT/STREET ENGINEERING	\$0	\$0	\$0	\$0	\$0	
01-433-360	TRAFF/STREET LIGHT - UTILITIES	\$113	\$237	\$500	\$211	\$500	
01-433-372	TRAFFIC LIGHTS REPAIRS	\$889	\$2,923	\$500	\$161	\$500	
01-433-740	CAPITAL TRAFFIC STREET LIGHT	\$791	\$0	\$0	\$0	\$0	
	Total:	\$4,378	\$5,342	\$3,300	\$919	\$3,300	
SIDEWALKS AND CROSSWALKS (435)							
01-435-140	CROSS WALK - LABOR	\$0	\$135	\$100	\$364	\$100	
01-435-240	CROSS WALK - MATERIAL	\$0	\$0	\$200	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-435-360	CROSS WALK - ELECTRIC	\$167	\$220	\$200	\$195	\$200	
	Total:	\$167	\$355	\$500	\$526	\$300	
STORM SEWERS AND DRAINS (436)							
01-436-140	STORM DRAINAGE - LABOR	\$3,386	\$0	\$550	\$3,002	\$5,000	
01-436-240	STORM DRAINAGE - MATERIAL	\$4,227	\$14	\$1,000	\$2,008	\$2,000	
01-436-600	CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0	
01-436-601	CAPITAL PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$7,613	\$14	\$1,550	\$6,352	\$7,000	
REPAIR OF TOOLS & MACHINERY (437)							
01-437-140	REPAIRS TO EQUIPMENT LABOR	\$19,325	\$32,450	\$20,000	\$8,091	\$22,000	
01-437-141	ST.SWEEPER REPAIR - LABOR	\$1,299	\$554	\$3,000	\$0	\$500	
01-437-142	REPAIRS TO EQUIP-LABOR - OV	\$2,092	\$2,317	\$2,000	\$1,693	\$2,000	
01-437-250	REPAIRS TO EQUIPMENT PARTS	\$277	\$46,347	\$30,000	\$59,303	\$35,000	
01-437-251	SWEEPER REPAIR - PARTS	\$0	\$2,987	\$5,000	\$647	\$500	
01-437-252	REPAIRS TO EQUIP PARTS - OV	\$4,680	\$2,296	\$5,000	\$3,726	\$2,500	
01-437-254	TIRES - OV	\$163	\$632	\$1,000	\$179	\$1,000	
01-437-255	TIRES	\$0	\$3,982	\$1,000	\$4,157	\$4,000	
01-437-451	CONTRACTED SERVICES	\$68	\$27,076	\$5,000	\$13,433	\$20,000	
01-437-452	CONTRACTED SERVICES - OV	\$4,071	\$321	\$2,000	\$36	\$1,000	
	Total:	\$31,975	\$118,961	\$74,000	\$68,669	\$88,500	
REPAIRS TO HWAYS & BRIDGES (438)							
01-438-140	HIGHWAY - LABOR-STATE	\$9,974	\$3,413	\$5,000	\$13,545	\$3,500	
01-438-141	BRIDGES - LABOR	\$251	\$0	\$100	\$201	\$250	
01-438-142	GUIDE RAIL - LABOR	\$123	\$0	\$1,000	\$329	\$1,000	

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GENERAL FUND-BB&T - Expenditures							
01-438-143	MOWING - STREETS-STATE	\$2,455	\$0	\$1,000	\$5,078	\$1,000	
01-438-144	ST.SWEEPING - LABOR	\$2,527	\$0	\$1,000	\$705	\$1,000	
01-438-145	HIGHWAY-LABOR-PRIVATE	\$1,438	\$0	\$0	\$0	\$0	
01-438-146	MOWING-LABOR-PRIVATE/WTMA	\$536	\$782	\$800	\$1,098	\$800	
01-438-241	MATERIALS	\$4,800	\$178	\$20,000	\$0	\$5,000	
01-438-242	MATERIALS FOR OTHERS	\$11	\$91	\$5,000	\$9,688	\$5,000	
01-438-451	CONTRACTED SERVICES	\$295	\$0	\$3,000	\$100	\$1,000	
	Total:	\$22,411	\$4,464	\$36,900	\$32,477	\$18,550	
CONSTRUCTION & REBUILDING (439)							
01-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$1,000	\$25	\$1,000	
01-439-141	WTB LABOR	\$84,166	\$33,964	\$70,000	\$47,354	\$10,000	
01-439-142	WTB-NON GRANT	\$0	\$7,486	\$0	\$198	\$0	
01-439-241	ROAD CAPITAL PROJECT - MATERIA	\$29,695	\$0	\$0	\$0	\$0	
01-439-600	CONTRACT	\$0	\$0	\$0	\$0	\$0	
01-439-900	DONATED ROADS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$113,861	\$41,450	\$71,000	\$30,833	\$11,000	
Department 446 (446)							
01-446-900	DONATED LAND-STORMWATER MAI	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
TRANSIT SYSTEM (447)							
01-447-530	TRANSIT SYSTEM	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 448 (448)							
01-448-140	WELTY ROAD WATER	\$0	\$67,909	\$50,000	(\$21,678)	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-448-240	WELTY RD WATER - MATERIALS	\$0	\$110,366	\$40,000	(\$53,014)	\$0	
	Total:	\$0	\$178,276	\$90,000	\$33,005	\$0	
Department 450 (450)							
01-450-140	BRL (BLUE RIDGE LIONS)- LABOR	\$0	\$3,404	\$2,500	\$11,508	\$5,000	
01-450-149	BLUE RIDGE LIONS-LABOR	\$0	\$0	\$0	\$0	\$0	
01-450-200	BRL-GENERAL EXPENSE	\$0	\$73	\$200	\$4,310	\$2,500	
01-450-240	BRL-MATERIALS	\$0	\$738	\$500	\$2,136	\$1,500	
01-450-360	BRL-UTILITIES	\$0	\$0	\$1,000	\$123	\$250	
01-450-451	BRL-CONTRACTED SERVICES	\$0	\$0	\$0	\$60	\$500	
01-450-730	BRL-CAPITAL IMPROVEMENTS	\$0	\$0	\$1,000	\$0	\$500	
	Total:	\$0	\$4,215	\$5,200	\$17,723	\$10,250	
CULTURE - RECREATION ADMIN (451)							
01-451-140	RECREATION - WAGES	\$0	\$0	\$0	\$0	\$0	
01-451-141	LABOR - RECREATION SETUP	\$0	\$0	\$0	\$0	\$0	
01-451-200	MAINTENANCE - GENERAL EXPENSE	\$0	\$0	\$500	\$0	\$0	
01-451-450	ENTERTAINMENT	\$6,300	\$6,300	\$7,000	\$6,750	\$7,200	
01-451-451	CRAFT SHOW SUPPLIES, ETC.	\$0	\$0	\$0	\$0	\$0	
01-451-452	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
01-451-500	CONTRIBUTIONS TO OTHERS	\$0	\$0	\$0	\$0	\$0	
01-451-540	HALLOWEEN PARTIES	\$450	\$450	\$1,200	\$450	\$800	
01-451-541	ANTIETAM WATERSHED	\$0	\$1,000	\$500	\$0	\$500	
	Total:	\$6,750	\$7,750	\$9,200	\$6,350	\$8,500	
PARTICIPANT RECREATION (452)							
01-452-140	PINE HILL - WAGES	\$11,601	\$10,825	\$17,000	\$9,775	\$12,000	

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GENERAL FUND-BB&T - Expenditures							
01-452-141	ROUZERVILLE RURITAN-LABOR	\$0	\$3,295	\$4,500	\$5,371	\$5,000	
01-452-200	PINE HILL - GENERAL EXPENSES	\$311	\$3,563	\$3,000	\$997	\$1,000	
01-452-201	BOMP - GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	
01-452-240	PINE HILL - MATERIALS	\$846	\$3,927	\$5,000	\$988	\$1,000	
01-452-254	PINE HILL - VEHICLE FUEL	\$0	\$0	\$500	\$0	\$0	
01-452-313	PINE HILL - ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0	
01-452-360	PINE HILL - UTILITIES	\$2,933	\$2,657	\$3,500	\$2,367	\$3,000	
01-452-450	PINE HILL - CONTRACTED SERVICE	\$1,502	\$175	\$500	\$634	\$500	
01-452-710	PINE HILL - CAPITAL PURCHASE -	\$0	\$0	\$0	\$0	\$0	
01-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$0	\$0	\$0	
01-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0	
01-452-750	PINE HILL - MINOR EQUIPMENT	\$0	\$0	\$1,000	\$0	\$0	
	Total:	\$17,193	\$24,442	\$35,000	\$16,864	\$22,500	
SPECTATOR RECREATION (453)							
01-453-140	HAPPELS WETLAND WAGES	\$2,368	\$723	\$1,000	\$693	\$750	
01-453-141	BOMP WAGES	\$467	\$1,405	\$1,000	\$2,686	\$2,000	
01-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$0	\$0	\$250	
01-453-201	BOMP - GENERAL EXP	\$0	\$661	\$650	\$0	\$250	
01-453-240	HAPPELS WETLAND MATERIALS	\$222	\$0	\$100	\$0	\$250	
01-453-241	BOMP MATERIALS	\$0	\$0	\$1,000	\$0	\$250	
01-453-450	HAPPELS WETLAND CONTRACTED S	\$0	\$0	\$500	\$0	\$250	
01-453-451	BOMP CONTRACTED SERVICES	\$0	\$60,220	\$500	\$0	\$250	
	Total:	\$3,057	\$63,008	\$4,750	\$2,278	\$4,250	

PARKS (454)

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GENERAL FUND-BB&T - Expenditures							
01-454-140	RRP WAGES	\$399	\$160	\$8,000	\$208	\$1,000	
01-454-141	RRP - GROUNDS & MAINT.	\$33,596	\$30,997	\$30,500	\$27,338	\$32,000	
01-454-142	TRAIN - LABOR	\$101	\$57	\$1,500	\$634	\$750	
01-454-143	SMP - GROUNDS & MAINT.	\$1,675	\$1,670	\$2,000	\$1,228	\$1,500	
01-454-144	MVP - GROUNDS & MAINT.	\$1,107	\$574	\$1,500	\$480	\$800	
01-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$963	\$141	\$2,000	\$0	\$500	
01-454-146	OTHER PARKS - LABOR	\$0	\$11	\$0	\$118	\$100	
01-454-147	AMP-LABOR	\$988	\$273	\$500	\$181	\$200	
01-454-148	BAILEYS RUN REC AREA LABOR	\$0	\$0	\$1,000	\$0	\$0	
01-454-149	BLUE RIDGE LYONS-LABOR	\$0	\$0	\$1,500	\$0	\$0	
01-454-200	RRP GENERAL EXPENSES	\$2,577	\$3,357	\$4,000	\$3,201	\$3,000	
01-454-201	SMP - GENERAL EXPENSES	\$0	\$0	\$250	\$0	\$100	
01-454-202	MVP - GENERAL EXPENSES	\$0	\$0	\$250	\$0	\$100	
01-454-210	TRAIN - GENERAL EXPENSE	\$651	\$13	\$2,500	\$319	\$1,000	
01-454-211	OTHER PARKS -GENERAL EXPENSE	\$696	\$0	\$100	\$0	\$0	
01-454-212	AMP - GENERAL EXPENSE	\$0	\$0	\$250	\$0	\$100	
01-454-240	RRP - MATERIALS	\$3,584	\$1,520	\$4,000	\$208	\$1,500	
01-454-241	SMP - MATERIALS	\$0	\$0	\$200	\$0	\$100	
01-454-242	MVP - MATERIALS	\$1,425	\$8	\$200	\$0	\$100	
01-454-243	OTHER PARKS - MATERIALS	\$0	\$0	\$0	\$0	\$0	
01-454-244	AMP - MATERIALS	\$103	\$0	\$200	\$0	\$100	
01-454-245	BAILEYS RUN REC AREA-MATERIAL	\$0	\$0	\$250	\$0	\$0	
01-454-360	RRP - UTILITIES	\$6,639	\$6,834	\$7,000	\$6,113	\$7,000	
01-454-450	CONTRACTED SERVICES	\$2,570	\$2,056	\$2,500	\$5,650	\$7,500	
01-454-451	AMP CONTRACTED SERVICES	\$763	\$0	\$200	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
01-454-730	RRP CAPITAL IMPROVEMENTS	\$12,100	\$0	\$5,000	\$0	\$500	
01-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
01-454-900	DONATED LAND - PARKS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$69,936	\$47,672	\$75,400	\$36,131	\$57,950	
Department 455 (455)							
01-455-140	R RURITAN - LABOR	\$0	\$0	\$3,000	\$0	\$0	
01-455-200	R RURITAN-GENERAL EXP	\$0	\$1,665	\$200	\$8,102	\$2,000	
01-455-201	R RURITAN-GEN EXPENSES	\$0	\$0	\$0	\$0	\$0	
01-455-240	R RURITAN - MATERIALS	\$0	\$10	\$500	\$1,530	\$1,500	
01-455-255	R RURITAN-FUEL	\$0	\$0	\$300	\$0	\$0	
01-455-360	R RURITAN-UTILITIES	\$0	\$1,893	\$5,200	\$5,072	\$5,200	
01-455-440	R RURITAN - CLEANING SERVICE	\$0	\$0	\$1,500	\$810	\$1,500	
01-455-451	R RURITAN - CONTRACTED SERV	\$0	\$4,808	\$400	\$1,659	\$7,000	
01-455-710	R RURITAN - CAPITAL PURCHASE	\$0	\$0	\$500	\$1,870	\$500	
	Total:	\$0	\$8,376	\$11,600	\$14,188	\$17,700	
LIBRARIES (456)							
01-456-540	LIBRARY	\$0	\$0	\$1,000	\$0	\$1,000	
	Total:	\$0	\$0	\$1,000	\$0	\$1,000	
Department 461 (461)							
01-461-000	CONSERVATION EASEMENTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
URBAN REDEVELOPMENT & HOUSING (463)							
01-463-000	CALIMER DR PROJECT - LABOR	\$11,330	\$0	\$5,000	\$0	\$0	
01-463-240	CALIMER DR PROJECT - MATERIALS	\$0	\$0	\$20,000	\$0	\$0	

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GENERAL FUND-BB&T - Expenditures							
	Total:	\$11,330	\$0	\$25,000	\$0	\$0	
DEBT SERVICE (470)							
01-470-300	DEBT SERVICE-MISC. FEES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
DEBT PRINCIPAL (471)							
01-471-400	DEBT PRINCIPAL	\$1,200,520	\$71,546	\$100,000	\$135,000	\$159,252	
	Total:	\$1,200,520	\$71,546	\$100,000	\$2,000	\$159,252	
DEBT INTEREST (472)							
01-472-400	DEBT INTEREST	\$3,716	\$28,454	\$0	\$23,933	\$48,504	
	Total:	\$3,716	\$28,454	\$0	\$0	\$48,504	
PENSION FUND (483)							
01-483-160	PENSION FUND - EMPLOYER	\$66,149	\$59,722	\$62,000	\$41,962	\$77,800	
01-483-161	PENSION FUND - POLICE	\$190,856	\$213,369	\$213,400	\$214,342	\$219,000	
01-483-312	PENSION FUND - MANAGEMENT	\$3,532	\$3,170	\$3,200	\$2,900	\$3,200	
	Total:	\$260,537	\$276,261	\$278,600	\$37,147	\$300,000	
WORKERS COMPENSATION (484)							
01-484-000	WORKERS COMPENSATION	\$106,587	\$81,967	\$120,000	\$96,739	\$120,000	
01-484-100	WORKERS COMP-BRVF	\$0	\$0	\$0	\$5,472	\$0	
	Total:	\$106,587	\$81,967	\$120,000	\$98,224	\$120,000	
UNEMPLOYMENT COMPENSATION (485)							
01-485-162	UNEMPLOYMENT COMPENSATION -	\$13,699	\$15,164	\$30,000	\$33,191	\$35,000	
	Total:	\$13,699	\$15,164	\$30,000	\$31,450	\$35,000	
INSURANCE (486)							
01-486-000	INSURANCE FIRE, AUTO, LIAB.	\$94,773	\$103,850	\$105,000	\$71,236	\$105,000	

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Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
GENERAL FUND-BB&T - Expenditures							
01-486-450	SELF INSURANCE	\$2,500	\$2,500	\$2,500	\$0	\$2,500	
	Total:	\$97,273	\$106,350	\$107,500	\$48,671	\$107,500	
EMPLOYEE BENEFITS (487)							
01-487-120	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0	
01-487-150	REIMBURSED EMPLOYEE DEDUCTIB	\$17,860	\$13,338	\$19,750	\$9,097	\$19,750	
01-487-155	HI -ADDTL COSTS	\$1,497	\$111	\$5,000	\$117	\$5,000	
01-487-156	INSURANCE - HOSPITAL	\$631,298	\$729,407	\$750,000	\$593,469	\$908,100	
01-487-157	HEALTH INS OPT OUT REIM	\$30,044	\$36,800	\$53,000	\$71,922	\$99,000	
01-487-158	INSURANCE - DISABILITY & LIFE	\$13,594	\$13,330	\$14,000	\$13,541	\$19,000	
01-487-161	SS EMPLOYER	\$127,252	\$130,864	\$125,000	\$120,268	\$130,000	
01-487-300	INSURANCE - DENTAL	\$0	\$0	\$57	\$0	\$0	
01-487-301	DENTAL/EYE - NEW	\$483	\$0	\$0	\$0	\$0	
01-487-302	DENTAL/EYE - A. MOORE	\$139	\$802	\$1,698	\$349	\$2,599	
01-487-303	DENTAL/EYE - NEW	\$348	\$0	\$0	\$0	\$0	
01-487-304	DENTAL/EYE - K. HARGRAVE	\$2,718	\$205	\$2,745	\$1,845	\$2,150	
01-487-305	DENTAL/EYE - S. GINN	\$128	\$326	\$3,238	\$379	\$4,109	
01-487-306	DENTAL/EYE - NEW	\$752	\$2,075	\$0	\$0	\$0	
01-487-307	DENTAL/EYE - B. KELLER	\$1,030	\$1,263	\$1,250	\$1,250	\$1,250	
01-487-308	DENTAL/EYE - C. BROAS	\$347	\$560	\$5,078	\$2,211	\$4,117	
01-487-309	DENTAL/EYE - P. BARNETT	\$2,637	\$1,250	\$1,250	\$503	\$1,861	
01-487-310	DENTAL/EYE - MOWEN B	\$0	\$73	\$1,557	\$0	\$2,807	
01-487-313	DENTAL/EYE - R. ROBINSON	\$623	\$1,714	\$4,966	\$0	\$5,552	
01-487-314	DENTAL/EYE - T. DEWITT	\$1,100	\$1,135	\$1,250	\$155	\$2,345	
01-487-315	DENTAL/EYE - G. HARRIS	\$0	\$0	\$1,250	\$0	\$2,500	
01-487-316	DENTAL/EYE - M. McGOVERN	\$452	\$523	\$7,172	\$1,435	\$6,987	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
GENERAL FUND-BB&T - Expenditures							
01-487-317	DENTAL/EYE - NEW	\$785	\$1,798	\$0	\$0	\$0	
01-487-318	DENTAL/EYE - J. GEESAMAN	\$1,059	\$114	\$2,605	\$2,605	\$1,250	
01-487-319	DENTAL/EYE - J. DAVIS	\$0	\$0	\$2,188	\$549	\$2,889	
01-487-320	DENTAL/EYE - J. WOLFGANG	\$756	\$5,296	\$3,649	\$1,090	\$3,809	
01-487-321	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,250	
01-487-322	DENTAL/EYE - R. POPER	\$998	\$1,074	\$5,025	\$1,307	\$4,968	
01-487-323	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,250	
01-487-324	DENTAL/EYE - C. KRAUSE	\$1,100	\$1,250	\$1,250	\$1,250	\$1,250	
01-487-325	DENTAL/EYE - V. ASHWAY	\$2,603	\$1,844	\$1,250	\$1,250	\$1,250	
01-487-326	DENTAL/EYE - L. PERKINS	\$1,140	\$1,092	\$3,640	\$648	\$4,242	
01-487-327	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,250	
01-487-328	DENTAL/EYE - J. HOHL	\$312	\$666	\$2,622	\$280	\$3,592	
01-487-329	DENTAL/EYE - T. RICHARDSON JR.	\$0	\$0	\$1,294	\$0	\$2,544	
01-487-330	DENTAL/EYE - NEW	\$604	\$889	\$5,438	\$462	\$0	
01-487-331	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,250	
01-487-332	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,250	
01-487-333	DENTAL/EYE - NEW	\$960	\$1,058	\$1,747	\$1,364	\$0	
01-487-334	DENTAL/EYE - D. NEIBERT	\$1,464	\$781	\$5,532	\$1,156	\$5,626	
01-487-335	DENTAL/EYE - C. LOWE	\$354	\$1,822	\$1,464	\$1,464	\$1,250	
01-487-336	EYE/DENTAL - J. BROWN	\$0	\$0	\$1,250	\$0	\$2,500	
01-487-337	EYE/DENTAL - J. BRADY	\$4,134	\$794	\$2,369	\$1,866	\$1,753	
01-487-340	EYE/DENTAL - K. SUMMERS	\$359	\$315	\$4,076	\$442	\$4,884	
01-487-341	EYE/DENTAL - W. BUTLER	\$0	\$0	\$0	\$0	\$1,250	
01-487-342	EYE/DENTAL - K. PATTERSON	\$0	\$0	\$0	\$0	\$1,250	
	Total:	\$848,929	\$952,568	\$1,043,659	\$675,107	\$1,267,683	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
GENERAL FUND-BB&T - Expenditures							
EMPLOYEE WITHHOLDINGS (488)							
01-488-160	EMPLOYEE PENSION FUND	\$0	\$0	\$0	\$0	\$0	
01-488-161	EMPLOYEE - SS	\$0	\$0	\$0	\$0	\$0	
01-488-162	EMPLOYEE - UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
01-488-163	EMPLOYEE - TAXES - EARN. INC.	\$0	\$0	\$0	\$0	\$0	
01-488-164	EMPLOYEE - FEDERAL WITHHOLDIN	\$0	\$0	\$0	\$0	\$0	
01-488-165	EMPLOYEE - STATE WITHHOLDING	\$0	\$0	\$0	\$0	\$0	
01-488-166	EMPLOYEE - OCC. PRIV.	\$0	\$0	\$0	\$0	\$0	
01-488-167	CREDIT UNION	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 491 (491)							
01-491-000	REFUND OF PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
01-492-042	TRANSFER TO PIB FUND	\$0	\$0	\$0	\$0	\$0	
01-492-065	DUE TO MUNICIPAL PENSION	\$0	\$0	\$0	\$0	\$0	
01-492-110	TRANSFER TO TRAFFIC LIGHT FUND	\$0	\$0	\$0	\$0	\$0	
01-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$1,274,200	\$0	
01-492-250	TRANSF TO IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0	
01-492-300	TRANSFER TO CAP RES	\$256,460	\$25,000	\$0	\$25,000	\$25,000	
01-492-350	TRANSFER TO HIGHWAY AID	\$0	\$0	\$0	\$0	\$0	
01-492-370	TRANSFER TO COMM GRANT ONE	\$0	\$0	\$0	\$0	\$0	
01-492-380	TRANSFER TO CAP RES-CAP PROJ	\$0	\$0	\$0	\$1,110,251	\$0	
01-492-400	TRANSFER TO DRUG FUND	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>2018 Y to Date</u>	2019 Request	% Diff 2019 & 2018
GENERAL FUND-BB&T - Expenditures							
	Total:	\$256,460	\$25,000	\$0	\$1,274,200	\$25,000	
		2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request	
	Total GENERAL FUND-BB&T Expenditure	\$5,633,791	\$4,714,930	\$4,854,839	\$4,199,344	\$5,193,172	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
DRUG ENFORCEMENT FUND - Revenue							
FINES AND FORFEITS (330)							
04-330-000	FINES AND FORFEITS	\$0	\$0	\$130	\$0	\$0	
	Total:	\$0	\$0	\$130	\$0	\$0	
INTEREST EARNINGS (341)							
04-341-000	INTEREST EARNINGS	\$28	\$30	\$20	(\$48)	\$35	
	Total:	\$28	\$30	\$20	\$33	\$35	
ST CAPITAL & OPERATING GRANTS (354)							
04-354-000	STATE GRANTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
LOCAL GOV UNIT SHARED REV/ENT (358)							
04-358-000	INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CONT & DON FROM PRIV SOURCES (387)							
04-387-000	DONATIONS & CONTRIBUTIONS-PRI	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
04-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$8,650	\$0	\$8,700	
	Total:	\$0	\$0	\$8,650	\$0	\$8,700	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
DRUG ENFORCEMENT FUND Revenue	\$28	\$30	\$8,800	\$33	\$8,735

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
DRUG ENFORCEMENT FUND - Expendit							
POLICE (410)							
04-410-130	POLICE - SALARY, OFFICERS	\$0	\$0	\$0	\$0	\$0	
04-410-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0	
04-410-251	POLICE VEHICLE LABOR	\$0	\$0	\$0	\$0	\$0	
04-410-252	POLICE VEHICLE PARTS	\$0	\$0	\$0	\$0	\$0	
04-410-253	VEHICLE OPERATION, EXPENSE, OI	\$0	\$0	\$0	\$0	\$0	
04-410-254	POLICE VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0	
04-410-260	SMALL TOOLS/EQUIPMENT	\$0	\$0	\$3,000	\$0	\$0	
04-410-336	AUTO RENTAL	\$0	\$0	\$0	\$0	\$0	
04-410-470	TRAINING	\$0	\$0	\$0	\$0	\$0	
04-410-510	INFORMANT	\$0	\$0	\$0	\$0	\$0	
04-410-511	BUY MONEY	\$0	\$0	\$5,800	\$0	\$0	
04-410-531	DRUG ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$8,800	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
UG ENFORCEMENT FUND Expenditure	\$0	\$0	\$8,800	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
TRAIN FUND - Revenues							
INTEREST EARNINGS (341)							
05-341-000	INTEREST EARNINGS	\$4	\$6	\$0	(\$10)	\$10	
	Total:	\$4	\$6	\$0	\$5	\$10	
LOCAL GOV UNITS CAP/OPER GRANT (357)							
05-357-080	TOWNSHIP FUNDING GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CULTURE - RECREATION (367)							
05-367-000	TRAIN - CONCESSIONS	\$10	\$554	\$500	(\$84)	\$50	
	Total:	\$10	\$554	\$500	\$84	\$50	
CONT & DON FROM PRIV SOURCES (387)							
05-387-000	CONTRIBUTIONS AND DONATIONS F	\$1,400	\$1,496	\$250	(\$545)	\$250	
05-387-101	DONATIONS - BOX	\$845	\$1,892	\$1,550	(\$1,283)	\$1,500	
	Total:	\$2,245	\$3,388	\$1,800	\$1,138	\$1,750	
TRANSFER FR SAVING TO CHECKING (390)							
05-390-800	TRANSFERS FROM CHECK TO PLGIT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
05-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$2,100	\$0	\$2,400	
	Total:	\$0	\$0	\$2,100	\$0	\$2,400	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total TRAIN FUND Revenue	\$2,258	\$3,948	\$4,400	\$1,227	\$4,210

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
TRAIN FUND - Expenditures							
PARKS (454)							
05-454-142	TRAIN - LABOR	\$406	\$724	\$600	\$0	\$0	
05-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$0	\$0	\$0	\$0	\$0	
05-454-210	TRAIN - GENERAL EXPENSE	\$1,379	\$1,916	\$3,800	\$820	\$1,000	
05-454-240	RRP - MATERIALS	\$0	\$0	\$0	\$0	\$0	
05-454-247	CONCESSION SUPPLIES	\$0	\$783	\$0	\$0	\$0	
05-454-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
05-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	
05-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
05-454-750	MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$1,785	\$3,423	\$4,400	\$820	\$1,000	
Department 492 (492)							
05-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total TRAIN FUND Expenditure	\$1,785	\$3,423	\$4,400	\$820	\$1,000

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
DEVELOPERS ESCROW - Revenues							
INTEREST EARNINGS (341)							
09-341-000	INTEREST EARNINGS	\$738	\$682	\$600	(\$874)	\$900	
	Total:	\$738	\$682	\$600	\$634	\$900	
Department 383 (383)							
09-383-100	DEVELOPERS ESCROW	\$0	\$0	\$4,200	(\$36,608)	\$40,000	
	Total:	\$0	\$0	\$4,200	\$36,608	\$40,000	
INTERFUND OPERATING TRANSFERS (392)							
09-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
09-392-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
09-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$196,200	\$0	\$145,200	
	Total:	\$0	\$0	\$196,200	\$0	\$145,200	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total DEVELOPERS ESCROW Revenue	\$738	\$682	\$201,000	\$37,242	\$186,100

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
DEVELOPERS ESCROW - Expenditures							
HWAY MAINT - GENERAL SERVICES (430)							
09-430-200	GENERAL EXPENSE	\$0	\$12	\$0	\$0	\$0	
	Total:	\$0	\$12	\$0	\$0	\$0	
CONSTRUCTION & REBUILDING (439)							
09-439-000	CAP IMPROVE BY TWP	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 465 (465)							
09-465-540	DEVELOPERS REFUND OF ESCROW	\$0	\$0	\$201,000	\$88,500	\$33,000	
	Total:	\$0	\$0	\$201,000	\$88,500	\$33,000	
Department 492 (492)							
09-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
09-492-300	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total DEVELOPERS ESCROW Expenditure	\$0	\$12	\$201,000	\$88,500	\$33,000

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
IMPACT FEE FUND - Revenues							
INTEREST EARNINGS (341)							
10-341-000	INTEREST EARNINGS	\$87	\$43	\$50	(\$137)	\$140	
	Total:	\$87	\$43	\$50	\$97	\$140	
Department 383 (383)							
10-383-100	IMPACT FEE ESCROW	\$24,140	\$45,565	\$48,000	(\$10,857)	\$15,000	
	Total:	\$24,140	\$45,565	\$48,000	\$10,178	\$15,000	
INTERFUND OPERATING TRANSFERS (392)							
10-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 395 (395)							
10-395-200	PRIOR YEAR EXPENDITURE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
10-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$25,000	\$0	\$12,000	
	Total:	\$0	\$0	\$25,000	\$0	\$12,000	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total IMPACT FEE FUND Revenue	\$24,227	\$45,608	\$73,050	\$10,275	\$27,140

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
IMPACT FEE FUND - Expenditures							
HWAY MAINT - GENERAL SERVICES (430)							
10-430-143	INSPECTION TIME	\$0	\$0	\$0	\$0	\$0	
10-430-200	GENERAL EXPENSE	\$0	\$12	\$0	\$0	\$0	
10-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$500	\$0	
10-430-314	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	
10-430-710	RIGHT OF WAY COSTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$12	\$0	\$0	\$0	
CONSTRUCTION & REBUILDING (439)							
10-439-140	IMPACT FEE CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0	
10-439-241	IMPACT FEE CAP PROJ-MATERIALS	\$0	\$0	\$0	\$0	\$0	
10-439-280	ROAD MATERIALS	\$0	\$0	\$0	\$0	\$0	
10-439-313	ENGINEERING AND ARCHITECTURA	\$390	\$11,461	\$0	\$468	\$0	
10-439-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
10-439-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
10-439-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$390	\$11,461	\$0	\$288	\$0	
Department 465 (465)							
10-465-540	IMPACT FEE-REFUND OF ESCROW	\$7,176	\$19,781	\$15,000	\$0	\$0	
	Total:	\$7,176	\$19,781	\$15,000	\$0	\$0	
DEBT PRINCIPAL (471)							
10-471-400	F&M - DEBT PRINCIPAL	\$5,198	\$0	\$0	\$12,830	\$11,200	
10-471-410	PREVIOUS YEAR S DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0	
	Total:	\$5,198	\$0	\$0	\$12,830	\$11,200	
DEBT INTEREST (472)							

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
IMPACT FEE FUND - Expenditures							
10-472-400	F&M - DEBT INTEREST	\$30,714	\$0	\$58,050	\$0	\$0	
10-472-410	PREVIOUS YEAR S DEBT INTEREST	\$0	\$0	\$0	\$0	\$0	
	Total:	\$30,714	\$0	\$58,050	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total IMPACT FEE FUND Expenditure	\$43,478	\$31,254	\$73,050	\$13,117	\$11,200

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
TRAFFIC LIGHT ESC FUND - Revenues							
INTEREST EARNINGS (341)							
11-341-000	INTEREST EARNINGS	\$432	\$401	\$400	(\$623)	\$700	
	Total:	\$432	\$401	\$400	\$430	\$700	
FED CAPITAL & OPERATING GRANTS (351)							
11-351-030	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CONT & DON FROM PRIV SOURCES (387)							
11-387-000	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
11-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
11-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$115,400	\$0	\$116,400	
	Total:	\$0	\$0	\$115,400	\$0	\$116,400	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total TRAFFIC LIGHT ESC FUND Revenue	\$432	\$401	\$115,800	\$430	\$117,100

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
TRAFFIC LIGHT ESC FUND - Expenditur							
HWAY MAINT - GENERAL SERVICES (430)							
11-430-200	GENERAL EXPENSE	\$0	\$12	\$0	\$0	\$0	
	Total:	\$0	\$12	\$0	\$0	\$0	
TRAFFIC SIGNALS AND ST SIGNS (433)							
11-433-120	ADMINISTRATION SALARIES/COSTS	\$0	\$0	\$0	\$0	\$0	
11-433-140	LABOR COSTS	\$0	\$0	\$0	\$0	\$0	
11-433-143	INSPECTION TIME	\$0	\$0	\$0	\$0	\$0	
11-433-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0	
11-433-240	MATERIALS	\$0	\$0	\$0	\$0	\$0	
11-433-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
11-433-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0	
11-433-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	
11-433-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
11-433-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
11-433-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0	
11-433-710	R/W COSTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
11-492-190	TRANSFER TO WTB FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
TRAFFIC LIGHT ESC FUND Expenditure	\$0	\$12	\$0	\$0	\$0

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL EQUIPMENT RESERVE ACCO							
FINES (331)							
18-331-120	VIOLATIONS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 332 (332)							
18-332-000	FORFEITS & RESTITUTION	\$875	\$1,094	\$0	(\$1,040)	\$1,000	
	Total:	\$875	\$1,094	\$0	\$1,040	\$1,000	
INTEREST EARNINGS (341)							
18-341-000	INTEREST EARNINGS	\$1,195	\$1,613	\$2,049	(\$1,597)	\$1,500	
	Total:	\$1,195	\$1,613	\$2,049	\$1,133	\$1,500	
FED CAPITAL & OPERATING GRANTS (351)							
18-351-000	CDBG - Federal	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
18-354-100	GRANTS	\$0	\$0	\$0	\$0	\$0	
18-354-200	GRANTS - CALIMER DRIVE	\$64,180	\$0	\$0	\$0	\$0	
	Total:	\$64,180	\$0	\$0	\$0	\$0	
HIGHWAY AND STREETS (363)							
18-363-000	CHARGES-SVCS HIGHWAYS & STRE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE (380)							
18-380-000	MISCELLANEOUS INCOME	\$0	\$41,907	\$0	\$0	\$0	
	Total:	\$0	\$41,907	\$0	\$0	\$0	
CONT & DON FROM PRIV SOURCES (387)							
18-387-000	CONTRIBUTIONS AND DONATIONS F	\$925	\$4,580	\$500	(\$420)	\$500	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL EQUIPMENT RESERVE ACCO							
18-387-050	CONTRIB/DONATIONS-BIKE PARK	\$0	\$0	\$0	(\$25)	\$0	
18-387-100	CONTRIB/DONATIONS-APPAL TRAIL	\$2,695	\$1,208	\$300	(\$1,443)	\$0	
18-387-150	CONTRIB/ROLANDO WOODS PARK	\$0	\$0	\$0	(\$250)	\$0	
18-387-200	CONTRI/BATTLE OF MONTEREY PAS	\$0	\$0	\$0	\$0	\$0	
18-387-300	CONTRIB/DONATIONS-DRUG DOG	\$0	\$0	\$0	\$0	\$0	
18-387-400	BOMP REGISTRATION & FEES	\$0	\$0	\$0	\$0	\$0	
18-387-500	CONTRIB/DONATIONS-WTC	\$152	\$409	\$0	(\$717)	\$500	
	Total:	\$3,772	\$6,197	\$800	\$2,817	\$1,000	
PROCEEDS GEN FIXED ASSET DISP (391)							
18-391-000	SALE OF FIXED ASSETS	\$0	\$34,611	\$0	\$0	\$0	
	Total:	\$0	\$34,611	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
18-392-010	TRANSFER FROM GENERAL FUND	\$256,460	\$115,213	\$25,000	(\$25,000)	\$25,000	
18-392-018	TRANSFER FROM CAPITAL RESERV	\$5,000	\$0	\$0	(\$450,000)	\$0	
18-392-050	TRANSFER FROM BOMP	(\$5,000)	\$0	\$0	(\$1,519)	\$0	
18-392-100	TRANSFER FROM DEVELOPERS FUN	\$0	\$0	\$0	\$0	\$0	
18-392-200	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0	
18-392-300	TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0	
18-392-350	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0	
18-392-370	TRANSFER FROM COMM GRANT I	\$0	\$0	\$0	\$0	\$0	
18-392-400	TRANSFER FROM REC FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$256,460	\$115,213	\$25,000	\$451,519	\$25,000	
Department 395 (395)							
18-395-100	REFUND OR PRIOR YR EXPENSES	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL EQUIPMENT RESERVE ACCO							
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
18-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$450,000	\$0	\$501,500	
	Total:	\$0	\$0	\$450,000	\$0	\$501,500	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
EQUIPMENT RESERVE ACCO Revenue	\$326,482	\$200,636	\$477,849	\$456,509	\$530,000

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL EQUIPMENT RESERVE ACCO							
EXECUTIVE (401)							
18-401-200	GENERAL EXPENSE	\$0	\$24	\$0	\$0	\$0	
18-401-730	CAPITAL - BUILDING	\$0	\$0	\$249,000	\$0	\$309,200	
	Total:	\$0	\$24	\$249,000	\$0	\$309,200	
GEN GOVT BUILD & PLANT (409)							
18-409-730	CAPITAL - BUILDING	\$0	\$0	\$5,880	\$0	\$5,905	
	Total:	\$0	\$0	\$5,880	\$0	\$5,905	
POLICE (410)							
18-410-150	BENEFITS	\$0	\$0	\$30,100	\$0	\$30,230	
18-410-740	CAPITAL PURCHASE EQUIPMENT	\$97,243	\$0	\$33,800	\$0	\$58,925	
18-410-743	CAPITAL EQUIPMENT RESERVE	\$0	\$0	\$11,700	\$0	\$11,840	
18-410-760	POLICE DOG	\$0	\$0	\$950	(\$1,000)	\$1,950	
	Total:	\$97,243	\$0	\$76,550	(\$1,000)	\$102,945	
SOLID WASTE COLL & DISPOSAL (427)							
18-427-373	TRAN STAT -BLDG REPAIR	\$0	\$0	\$0	\$0	\$0	
18-427-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$73,826	\$12,000	\$0	\$12,140	
	Total:	\$0	\$73,826	\$12,000	\$0	\$12,140	
HWAY MAINT - GENERAL SERVICES (430)							
18-430-740	CAPITAL - EQUIPMENT	\$0	\$12,730	\$31,249	\$0	\$16,950	
	Total:	\$0	\$12,730	\$31,249	\$0	\$16,950	
TRAFFIC SIGNALS AND ST SIGNS (433)							
18-433-720	TRAFFIC LIGHT ESCROW	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
SIDEWALKS AND CROSSWALKS (435)							

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL EQUIPMENT RESERVE ACCO							
18-435-740	BUCHANAN TRAIL WALKWAY	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION & REBUILDING (439)							
18-439-720	WASH TWP BLVD	\$0	\$0	\$53,600	\$0	\$0	
	Total:	\$0	\$0	\$53,600	\$0	\$0	
PARTICIPANT RECREATION (452)							
18-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$11,800	(\$2,000)	\$14,030	
18-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0	
18-452-741	PINE HILL SKATEPARK	\$0	\$41	\$0	\$0	\$0	
18-452-742	PINE HILL - SKATE/BIKE PARK	\$0	\$0	\$4,050	\$0	\$5,040	
	Total:	\$0	\$41	\$15,850	(\$2,000)	\$19,070	
SPECTATOR RECREATION (453)							
18-453-420	BOMP DUES, SUBSCRIP & MEMBER	\$0	\$0	\$0	\$0	\$0	
18-453-710	BATTLE OF MONTEREY PASS	\$0	\$0	\$0	\$0	\$1,524	
18-453-720	APPALACHIAN TRAIL	\$2,600	\$2,227	\$1,630	\$2,010	\$1,062	
18-453-730	WORLD TRADE CENTER	\$272	\$0	\$7,750	(\$1,700)	\$10,180	
18-453-740	ROLANDO WOODS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$2,872	\$2,227	\$9,380	\$310	\$12,766	
PARKS (454)							
18-454-700	INVESTMENTS - HOMESTATE PA GR	\$0	\$0	\$0	\$0	\$0	
18-454-720	ROLANDO WOODS CAPITAL	\$0	\$0	\$0	(\$2,000)	\$2,257	
18-454-740	RRP CAPTIAL EQUIPMENT	\$8,709	\$19,470	\$9,700	\$0	\$9,885	
18-454-741	CAPITAL - TRAIN	\$0	\$0	\$9,250	\$0	\$9,675	
	Total:	\$8,709	\$19,470	\$18,950	(\$2,000)	\$21,817	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL EQUIPMENT RESERVE ACCO							
URBAN REDEVELOPMENT & HOUSING (463)							
18-463-730	CALIMER DRIVE SEWER	\$49,215	\$0	\$540	\$0	\$540	
	Total:	\$49,215	\$0	\$540	\$0	\$540	
DEBT PRINCIPAL (471)							
18-471-400	WTB - DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
DEBT INTEREST (472)							
18-472-400	WTB - DEBT INTEREST	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
PENSION FUND (483)							
18-483-160	NON UNIFORMED PENSION	\$0	\$0	\$4,850	\$0	\$0	
	Total:	\$0	\$0	\$4,850	\$0	\$0	
Department 491 (491)							
18-491-450	SALVAGE/COMPLIANCE ESCROW	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
18-492-200	TRANSF TO GENERAL FUND	\$19,717	\$0	\$0	\$0	\$0	
18-492-300	TRF -CAP RES	\$0	\$0	\$0	\$450,000	\$0	
18-492-440	TRANSFER TO BATTLE OF MONTER	\$0	\$0	\$0	\$0	\$0	
	Total:	\$19,717	\$0	\$0	\$450,000	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
JIPMENT RESERVE ACCO Expenditure	\$177,757	\$108,318	\$477,849	\$445,310	\$501,333

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WTB FUND - Revenues							
INTEREST EARNINGS (341)							
19-341-000	INTEREST EARNINGS	\$7	\$14	\$0	(\$54)	\$25	
	Total:	\$7	\$14	\$0	\$8	\$25	
FED CAPITAL & OPERATING GRANTS (351)							
19-351-030	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
LOCAL GOV UNITS CAP/OPER GRANT (357)							
19-357-030	MULTIMODAL GRANT	\$567,274	\$652,499	\$700,000	(\$49,259)	\$455,000	
	Total:	\$567,274	\$652,499	\$700,000	\$49,259	\$455,000	
MISCELLANEOUS REVENUE (380)							
19-380-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CONT & DON FROM PRIV SOURCES (387)							
19-387-000	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
19-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
19-392-100	TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0	
19-392-110	TRANSFER FROM TRAFFIC LIGHT FU	\$0	\$0	\$0	\$0	\$0	
19-392-400	TRANSFER FROM BB&T -WTB	\$0	\$0	\$0	(\$214,860)	\$0	
19-392-420	TRANSFER FROM F&M TRUST	\$0	\$0	\$300,000	\$0	\$0	
	Total:	\$0	\$0	\$300,000	\$168,500	\$0	
PROCEEDS GEN LONG-TERM DEBT (393)							
19-393-130	PROCEEDS FROM NOTE - F&M	\$0	\$150,000	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WTB FUND - Revenues							
	Total:	\$0	\$150,000	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
19-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$90,000	\$0	\$142,000	
	Total:	\$0	\$0	\$90,000	\$0	\$142,000	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total WTB FUND Revenue	\$567,281	\$802,513	\$1,090,000	\$217,767	\$597,025

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WTB FUND - Expenditures							
HWAY MAINT - GENERAL SERVICES (430)							
19-430-120	ADMINISTRATION SALARIES/COSTS	\$0	\$0	\$0	\$0	\$0	
19-430-140	LABOR COSTS	\$0	\$0	\$0	\$0	\$0	
19-430-143	INSPECTION TIME	\$0	\$0	\$0	\$0	\$0	
19-430-200	GENERAL EXPENSE	\$213	\$42	\$0	\$0	\$0	
19-430-240	MATERIALS	\$16,220	\$3,029	\$0	\$817	\$0	
19-430-311	ADMINISTRATION EXPENSE	\$18	\$100	\$0	\$0	\$0	
19-430-313	ENGINEERING	\$21,084	\$24,441	\$0	\$7,455	\$0	
19-430-314	LEGAL	\$0	\$0	\$0	\$0	\$0	
19-430-316	APPRAISAL FEES	\$500	\$0	\$0	\$0	\$0	
19-430-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0	
19-430-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
19-430-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0	
19-430-710	R/W COSTS	\$0	\$2,500	\$0	\$0	\$0	
	Total:	\$38,035	\$30,112	\$0	\$4,121	\$0	
CONSTRUCTION & REBUILDING (439)							
19-439-140	CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0	
19-439-241	CAP PROJ- MATERIALS	\$109,883	\$39,181	\$625,000	\$102,975	\$100,000	
19-439-280	ROAD MATERIALS	\$0	\$0	\$0	\$92	\$0	
19-439-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$10,000	\$0	\$0	
19-439-384	EQUIPMENT RENTAL	\$11,180	\$0	\$80,000	\$18,213	\$35,000	
19-439-451	CONTRACTED SERVICES	\$171,250	\$4,165	\$50,000	\$19,745	\$35,000	
19-439-610	CONSTRUCTION CONTRACTS	\$627,950	\$673,678	\$240,000	\$0	\$0	
19-439-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WTB FUND - Expenditures							
	Total:	\$920,263	\$717,024	\$1,005,000	\$77,518	\$170,000	
DEBT PRINCIPAL (471)							
19-471-400	F&M - DEBT PRINC	\$0	\$55,454	\$85,000	\$0	\$0	
	Total:	\$0	\$55,454	\$85,000	\$0	\$0	
Department 492 (492)							
19-492-190	TRANSFER TO WTB-F&M	\$0	\$0	\$0	\$81,138	\$0	
19-492-200	TRANSFER TO GENERAL FUND	\$62,472	\$0	\$0	\$133,721	\$200,000	
	Total:	\$62,472	\$0	\$0	\$168,500	\$200,000	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total WTB FUND Expenditure	\$1,020,770	\$802,590	\$1,090,000	\$250,139	\$370,000

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL RESERVE-CAP PROJECTS - R							
INTEREST EARNINGS (341)							
30-341-000	INTEREST EARNINGS	\$0	\$0	\$0	(\$2,255)	\$22,800	
	Total:	\$0	\$0	\$0	\$0	\$22,800	
ST CAPITAL & OPERATING GRANTS (354)							
30-354-090	URBAN REDEVELOPMENT AND ASSI	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
30-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	(\$1,110,251)	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$1,114,250	
	Total:	\$0	\$0	\$0	\$0	\$1,114,250	
		2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request	
CAPITAL RESERVE-CAP PROJECTS Revenue		\$0	\$0	\$0	\$0	\$1,137,050	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL RESERVE-CAP PROJECTS - E							
LEGISLATIVE BODY (400)							
30-400-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
WASTEWATER COLL & TREATMENT (429)							
30-429-130	ADMINISTRATIVE LABOR FEE	\$0	\$0	\$0	\$0	\$0	
30-429-140	CAP PROJ -LABOR	\$0	\$0	\$0	\$0	\$0	
30-429-210	COPIES, POSTAGE	\$0	\$0	\$0	\$0	\$0	
30-429-240	MATERIALS	\$0	\$0	\$0	\$0	\$0	
30-429-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	
30-429-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0	
30-429-313	ENGINEERING AESI/CEC	\$0	\$0	\$0	\$0	\$0	
30-429-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	
30-429-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0	
30-429-321	TELEPHONE CHARGES	\$0	\$0	\$0	\$0	\$0	
30-429-331	MILEAGE	\$0	\$0	\$0	\$0	\$0	
30-429-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0	
30-429-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
30-429-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0	
30-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
30-429-610	BEARTOWN - CONTRACTED SERVIC	\$0	\$0	\$0	\$0	\$0	
30-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
URBAN REDEVELOPMENT & HOUSING (463)							
30-463-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
CAPITAL RESERVE-CAP PROJECTS - E							
30-463-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0	
30-463-313	ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0	
30-463-610	CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0	
30-463-611	CONSTRUCTION COST	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
RESERVE-CAP PROJECTS Expenditure	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
- Revenues							
INTEREST EARNINGS (341)							
31-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
31-354-090	URBAN REDEVELOPMENT AND ASSI	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
31-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total Revenue	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
- Expenditures							
LEGISLATIVE BODY (400)							
31-400-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
WASTEWATER COLL & TREATMENT (429)							
31-429-130	ADMINISTRATIVE LABOR FEE	\$0	\$0	\$0	\$0	\$0	
31-429-140	BEARTOWN SEWER LABOR	\$0	\$0	\$0	\$0	\$0	
31-429-210	COPIES, POSTAGE	\$0	\$0	\$0	\$0	\$0	
31-429-240	BEARTOWN SEWER MATERIALS	\$0	\$0	\$0	\$0	\$0	
31-429-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	
31-429-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0	
31-429-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	
31-429-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0	
31-429-321	TELEPHONE CHARGES	\$0	\$0	\$0	\$0	\$0	
31-429-331	MILEAGE	\$0	\$0	\$0	\$0	\$0	
31-429-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0	
31-429-352	INSURANCE	\$0	\$0	\$0	\$0	\$0	
31-429-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
31-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
31-429-610	BEARTOWN - CONTRACTED SERVIC	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total Expenditure	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
- Revenues							
INTEREST EARNINGS (341)							
32-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
32-354-090	URBAN REDEVELOPMENT AND ASSI	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
32-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total Revenue	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
- Expenditures							
LEGISLATIVE BODY (400)							
32-400-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
WASTEWATER COLL & TREATMENT (429)							
32-429-130	ADMINISTRATIVE LABOR FEE	\$0	\$0	\$0	\$0	\$0	
32-429-140	BEARTOWN SEWER LABOR	\$0	\$0	\$0	\$0	\$0	
32-429-210	COPIES, POSTAGE	\$0	\$0	\$0	\$0	\$0	
32-429-240	BEARTOWN SEWER MATERIALS	\$0	\$0	\$0	\$0	\$0	
32-429-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	
32-429-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0	
32-429-313	ENGINEERING AESI/CEC	\$0	\$0	\$0	\$0	\$0	
32-429-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	
32-429-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0	
32-429-321	TELEPHONE CHARGES	\$0	\$0	\$0	\$0	\$0	
32-429-331	MILEAGE	\$0	\$0	\$0	\$0	\$0	
32-429-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0	
32-429-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
32-429-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0	
32-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
32-429-610	BEARTOWN - CONTRACTED SERVIC	\$0	\$0	\$0	\$0	\$0	
32-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total Expenditure	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WHARF ROAD INDUSTRIAL PARK GRA							
INTEREST EARNINGS (341)							
33-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
33-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
33-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
WHARF ROAD INDUSTRIAL PARK GRA Revenue	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
RECREATION FEE FUND - Revenues							
INTEREST EARNINGS (341)							
34-341-000	INTEREST EARNINGS	\$15	\$7	\$10	(\$19)	\$20	
	Total:	\$15	\$7	\$10	\$13	\$20	
CONT & DON FROM PRIV SOURCES (387)							
34-387-000	CONTRIBUTIONS AND DONATIONS	\$0	\$1,150	\$10,000	\$0	\$0	
34-387-100	CONTRIBUTIONS & DONATIONS-LAN	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$1,150	\$10,000	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
34-392-010	TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	
34-392-410	TRANSFER FROM HAPPELLS MEADO	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
34-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,500	\$0	\$3,540	
	Total:	\$0	\$0	\$1,500	\$0	\$3,540	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total RECREATION FEE FUND Revenue	\$15	\$1,157	\$11,510	\$13	\$3,560

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>2018 Y to Date</u>	<u>2019 Request</u>	<u>% Diff 2019 & 2018</u>
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RECREATION FEE FUND - Expenditures

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
RECREATION FEE FUND Expenditure	\$4,000	\$0	\$11,510	\$0	\$0

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
HIGHWAY AID FUND - Revenues							
INTEREST EARNINGS (341)							
35-341-000	INTEREST EARNINGS	\$1,377	\$1,156	\$1,030	(\$3,988)	\$2,500	
35-341-030	INVESTMENTS - PLGIT/PLUS	\$0	\$0	\$0	(\$474)	\$5,000	
	Total:	\$1,377	\$1,156	\$1,030	\$2,530	\$7,500	
FED CAPITAL & OPERATING GRANTS (351)							
35-351-030	FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	
35-351-120	FEMA SNOW REIMBURSEMENT	\$9,616	\$0	\$0	\$0	\$0	
	Total:	\$9,616	\$0	\$0	\$0	\$0	
ST SHARED REV & ENTITLEMENTS (355)							
35-355-050	MOTOR VEHICLE FUEL TAXES	\$498,978	\$529,728	\$545,950	(\$555,354)	\$553,448	
35-355-200	ROAD TURNBACK	\$19,120	\$19,120	\$19,120	(\$19,120)	\$19,120	
	Total:	\$518,098	\$548,848	\$565,070	\$574,474	\$572,568	
MISCELLANEOUS REVENUE (380)							
35-380-000	MISC REVENUES/SALT	\$1,570	\$10	\$0	\$0	\$0	
	Total:	\$1,570	\$10	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
35-392-010	TRANSFER FROM GENERAL FUND	\$0	(\$500,000)	\$0	\$0	\$0	
35-392-100	TRANSFER FROM HIGHWAY AID	\$0	\$500,000	\$0	(\$585,000)	\$0	
	Total:	\$0	\$0	\$0	\$585,000	\$0	
FUND BALANCE FORWARDED (399)							
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$315,000	\$0	\$315,000	
	Total:	\$0	\$0	\$315,000	\$0	\$315,000	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>2018 Y to Date</u>	<u>2019 Request</u>	<u>% Diff 2019 & 2018</u>
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HIGHWAY AID FUND - Revenues

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total HIGHWAY AID FUND Revenue	\$530,661	\$550,015	\$881,100	\$1,162,004	\$895,068

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
HIGHWAY AID FUND - Expenditures							
HWAY MAINT - GENERAL SERVICES (430)							
35-430-200	GENERAL EXPENSE	\$0	(\$698)	\$0	\$0	\$0	
35-430-210	COMPUTER, SOFTWARE, ETC	\$999	\$0	\$1,000	\$999	\$1,000	
35-430-310	ENGINEERING	\$1,081	\$268	\$0	\$1,114	\$0	
35-430-380	RENTALS	\$0	\$336	\$0	\$0	\$20,000	
35-430-740	CAPITAL - EQUIPMENT	\$29,059	\$15,000	\$122,490	\$29,951	\$150,000	
	Total:	\$31,139	\$14,906	\$123,490	\$30,950	\$171,000	
SNOW AND ICE REMOVAL (432)							
35-432-141	SNOW REMOVAL - WAGES	\$22,229	\$14,971	\$30,000	\$27,228	\$35,000	
35-432-145	SNOW REMOVAL-EQUIP REPAIRS	\$5,345	\$8,343	\$5,000	\$10,388	\$12,000	
35-432-240	MATERIALS	\$16,610	\$20,623	\$30,000	\$34,319	\$35,000	
35-432-250	REPAIR PARTS	\$3,493	\$497	\$3,000	\$1,365	\$3,000	
	Total:	\$47,678	\$44,434	\$68,000	\$73,107	\$85,000	
TRAFFIC SIGNALS AND ST SIGNS (433)							
35-433-140	STREET SIGNS - LABOR	\$2,330	\$2,360	\$5,000	\$2,802	\$3,000	
35-433-141	TRAFFIC LIGHT WAGES	\$226	\$735	\$0	\$592	\$500	
35-433-240	STREET SIGNS - MATERIALS	\$1,508	\$3,126	\$4,000	\$5,106	\$4,000	
35-433-250	STREET MARKINGS CONTRACT	\$31,414	\$30,568	\$35,000	\$33,772	\$35,000	
35-433-360	TRAFFIC LIGHT UTILITIES	\$5,037	\$5,011	\$5,000	\$3,184	\$5,000	
35-433-372	TRAFFIC LIGHT REPAIRS	\$7,922	\$8,679	\$8,000	\$3,089	\$8,000	
35-433-740	CAPITAL TRAFFIC LIGHT	\$0	\$7,500	\$14,500	\$0	\$14,500	
	Total:	\$48,437	\$57,979	\$71,500	\$18,599	\$70,000	
STORM SEWERS AND DRAINS (436)							
35-436-140	STORM DRAINAGE - LABOR	\$6,363	\$4,261	\$6,000	\$11,281	\$10,000	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
HIGHWAY AID FUND - Expenditures							
35-436-240	STORM DRAINAGE - MATERIAL	\$3,191	\$1,948	\$4,000	\$163	\$2,000	
	Total:	\$9,554	\$6,209	\$10,000	\$7,100	\$12,000	
REPAIR OF TOOLS & MACHINERY (437)							
35-437-140	REPAIRS TO EQUIP LABOR	\$10,046	\$0	\$0	\$23,812	\$20,000	
35-437-141	ST. SWEEPER REPAIR-LABOR	\$1,621	\$2,809	\$0	\$3,947	\$1,000	
35-437-250	REPAIR TO EQUIP PARTS	\$30,014	\$0	\$0	\$49	\$0	
35-437-251	SWEEPER REPAIR-PARTS	\$2,732	\$95	\$0	\$0	\$0	
35-437-255	TIRES	\$1,704	\$0	\$5,000	\$0	\$5,000	
35-437-451	CONTRACTED SERVICES	\$23,186	\$0	\$0	\$90,143	\$0	
	Total:	\$69,303	\$2,904	\$5,000	\$113,217	\$26,000	
REPAIRS TO HWAYS & BRIDGES (438)							
35-438-140	HIGHWAY - LABOR	\$14,938	\$48,856	\$56,000	\$39,300	\$46,400	
35-438-141	BRIDGES - LABOR	\$0	\$0	\$0	\$0	\$5,000	
35-438-142	GUIDE RAIL - LABOR	\$0	\$0	\$1,500	\$0	\$0	
35-438-143	MOWING	\$11,101	\$17,171	\$20,000	\$14,350	\$10,000	
35-438-144	STREET SWEEPING	\$5,133	\$8,427	\$15,000	\$4,161	\$5,000	
35-438-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0	
35-438-241	MATERIALS	\$20,922	\$7,724	\$42,000	\$6,636	\$21,000	
35-438-280	ROAD MATERIALS	\$0	\$22,168	\$32,000	\$13,132	\$16,000	
35-438-310	BRIDGE REP/MAIN/INSPECT	\$0	\$0	\$0	\$540	\$600	
	Total:	\$52,094	\$104,345	\$166,500	\$50,855	\$104,000	
CONSTRUCTION & REBUILDING (439)							
35-439-000	CONTRACT JOBS & PREPARATION	\$189,709	\$168,811	\$436,610	\$167,979	\$230,000	
35-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
HIGHWAY AID FUND - Expenditures							
	Total:	\$189,709	\$168,811	\$436,610	\$0	\$230,000	
DEBT PRINCIPAL (471)							
35-471-400	PIB DEBT/INT PAYMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
DEBT INTEREST (472)							
35-472-400	DEBT INTEREST	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
35-492-200	TRANSF TO GENERAL FUND	\$6,430	\$624	\$0	\$0	\$0	
35-492-350	TRF TO HIGHWAY AID FUND	\$0	\$0	\$0	\$585,000	\$0	
35-492-351	TURNBACK PROGRAM	\$0	\$0	\$0	\$0	\$0	
	Total:	\$6,430	\$624	\$0	\$585,000	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total HIGHWAY AID FUND Expenditure	\$454,344	\$400,211	\$881,100	\$878,828	\$698,000

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WHARF ROAD TURNBACK FUND - Reve							
INTEREST EARNINGS (341)							
36-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST SHARED REV & ENTITLEMENTS (355)							
36-355-200	ROAD TURNBACK	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
36-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
ARF ROAD TURNBACK FUND Revenue	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WHARF ROAD TURNBACK FUND - Expe							
CONSTRUCTION & REBUILDING (439)							
36-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0	
36-439-241	ROAD CAPITAL PROJECT - MATERIA	\$0	\$0	\$0	\$0	\$0	
36-439-280	ROAD MATERIALS - OIL/MACADAM	\$0	\$0	\$0	\$0	\$0	
36-439-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	
36-439-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
36-439-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
36-439-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
F ROAD TURNBACK FUND Expenditure	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
COMMONWEALTH GRANT ONE - Reven							
INTEREST EARNINGS (341)							
37-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
37-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0	
37-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
37-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
37-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
COMMONWEALTH GRANT ONE Revenue	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
COMMONWEALTH GRANT ONE - Expen							
HWAY MAINT - GENERAL SERVICES (430)							
37-430-130	LABOR	\$0	\$0	\$0	\$0	\$0	
37-430-200	GENERAL EXPENSE	\$0	\$5	\$0	\$0	\$0	
37-430-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0	
37-430-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$5	\$0	\$0	\$0	
CONSTRUCTION & REBUILDING (439)							
37-439-000	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
PARTICIPANT RECREATION (452)							
37-452-140	PINE HILL - WAGES	\$0	\$0	\$0	\$0	\$0	
37-452-240	PINE HILL - MATERIALS	\$0	\$0	\$0	\$0	\$0	
37-452-313	PINE HILL - ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0	
37-452-384	PINE HILL - EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
37-452-450	PINE HILL - CONTRACTED SERVICE	\$0	\$0	\$0	\$0	\$0	
37-452-740	CAPITAL LAND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
37-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0	
37-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
COMMONWEALTH GRANT ONE Expenditure	\$0	\$5	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
COMMONWEALTH GRANT TWO - Reve							
INTEREST EARNINGS (341)							
38-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
38-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0	
38-354-100	STATE GRANT	\$0	\$0	\$130,025	\$0	\$0	
	Total:	\$0	\$0	\$130,025	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
38-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
38-392-200	TRANSFER FROM OTHER ACCTS	\$0	\$0	\$28,275	\$0	\$0	
	Total:	\$0	\$0	\$28,275	\$0	\$0	
FUND BALANCE FORWARDED (399)							
38-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
COMMONWEALTH GRANT TWO Revenue	\$0	\$0	\$158,300	\$0	\$0

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
COMMONWEALTH GRANT TWO - Expe							
HWAY MAINT - GENERAL SERVICES (430)							
38-430-130	LABOR	\$0	\$0	\$0	\$0	\$0	
38-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0	
38-430-313	ENGINEERING/SURVEYING	\$0	\$0	\$0	\$0	\$0	
38-430-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
38-430-531	GRANT MATCH PAY	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
SIDEWALKS AND CROSSWALKS (435)							
38-435-130	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	
38-435-141	TRAILS - LABOR	\$0	\$0	\$2,000	\$0	\$0	
38-435-200	GENERAL EXPENSES	\$0	\$4	\$0	\$0	\$0	
38-435-241	MATERIALS	\$0	\$0	\$0	\$0	\$0	
38-435-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	
38-435-313	ENGINEERING/SURVEY	\$0	\$0	\$11,000	\$0	\$0	
38-435-380	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
38-435-450	CONTRACTED SERVICES	\$0	\$0	\$145,300	\$0	\$0	
38-435-710	RIGHT-OF-WAY	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$4	\$158,300	\$0	\$0	
CONSTRUCTION & REBUILDING (439)							
38-439-140	LABOR	\$0	\$0	\$0	\$0	\$0	
38-439-241	MATERIALS	\$0	\$0	\$0	\$0	\$0	
38-439-280	ROAD MATERIALS	\$0	\$0	\$0	\$0	\$0	
38-439-380	EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	
38-439-450	CONTRACTED CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
COMMONWEALTH GRANT TWO - Expe							
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
38-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
COMMONWEALTH GRANT TWO Expenditure	\$0	\$4	\$158,300	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
BUCHANAN TRAIL PEDESTRIAN WALK							
INTEREST EARNINGS (341)							
39-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FED CAPITAL & OPERATING GRANTS (351)							
39-351-030	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
39-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
39-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
BUCHANAN TRAIL PEDESTRIAN WALK Revenue	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
BUCHANAN TRAIL PEDESTRIAN WALK							
SIDEWALKS AND CROSSWALKS (435)							
39-435-130	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	
39-435-141	PEDESTRIAN WALK - LABOR	\$0	\$0	\$0	\$0	\$0	
39-435-200	GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	
39-435-241	MATERIALS	\$0	\$0	\$0	\$0	\$0	
39-435-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	
39-435-313	ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0	
39-435-380	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
39-435-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
39-435-710	RIGHT-OF-WAY	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
39-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
TRAIL PEDESTRIAN WALK Expenditure	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
STORMWATER MAINTENANCE FUND -							
INTEREST EARNINGS (341)							
40-341-000	INTEREST EARNINGS	\$84	\$78	\$75	(\$124)	\$140	
	Total:	\$84	\$78	\$75	\$84	\$140	
Department 388 (388)							
40-388-000	STORMWATER MANAGEMENT CONT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
40-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$23,010	\$0	\$22,600	
	Total:	\$0	\$0	\$23,010	\$0	\$22,600	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
WATER MAINTENANCE FUND Revenue	\$84	\$78	\$23,085	\$84	\$22,740

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
STORMWATER MAINTENANCE FUND -							
REPAIRS TO HWAYS & BRIDGES (438)							
40-438-145	STORMWATER MAINT. LABOR	\$0	\$0	\$0	\$0	\$0	
40-438-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
STORMWATER MAINTENANCE FUND Expenditure	\$0	\$0	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
HAPPEL'S MEADOW WETLAND FUND -							
INTEREST EARNINGS (341)							
41-341-000	INTEREST EARNINGS	\$13	\$15	\$10	(\$1)	\$0	
	Total:	\$13	\$15	\$10	\$1	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
41-354-080	GRANTS FROM STATE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
LOCAL GOV UNITS CAP/OPER GRANT (357)							
41-357-080	TOWNSHIP FUNDING GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CONT & DON FROM PRIV SOURCES (387)							
41-387-200	DONATIONS - HAPPELS WETLAND	\$134	\$110	\$110	\$0	\$0	
	Total:	\$134	\$110	\$110	\$0	\$0	
FUND BALANCE FORWARDED (399)							
41-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,240	\$0	\$4,310	
	Total:	\$0	\$0	\$4,240	\$0	\$4,310	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
HAPPEL'S MEADOW WETLAND FUND Revenue	\$147	\$125	\$4,360	\$1	\$4,310

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
HAPPEL'S MEADOW WETLAND FUND -							
SPECTATOR RECREATION (453)							
41-453-140	HAPPELS WETLAND WAGES	\$0	\$0	\$2,060	\$0	\$0	
41-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$2,300	\$0	\$0	
41-453-240	HAPPELS WETLAND MATERIALS	\$0	\$0	\$0	\$0	\$0	
41-453-311	ADMINISTRATIVE SUPPORT	\$0	\$0	\$0	\$0	\$0	
41-453-313	CONSULTANTING SERVICES	\$0	\$0	\$0	\$0	\$0	
41-453-314	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	
41-453-420	DUES, SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	
41-453-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
41-453-460	TRAINING	\$0	\$0	\$0	\$0	\$0	
41-453-710	CAPITAL LAND	\$0	\$0	\$0	\$0	\$0	
41-453-720	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	
41-453-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0	
41-453-740	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
41-453-750	MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$4,360	\$0	\$0	
Department 492 (492)							
41-492-340	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
MEADOW WETLAND FUND Expenditure	\$0	\$0	\$4,360	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WASH TWP COMMONWEALTH III - Reve							
INTEREST EARNINGS (341)							
43-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
ST CAPITAL & OPERATING GRANTS (354)							
43-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)							
43-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
43-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
SH TWP COMMONWEALTH III Revenue	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WASH TWP COMMONWEALTH III - Expe							
POLICE (410)							
43-410-740	EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
EMERGENCY MANAGEMENT (415)							
43-415-322	INTERNET	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
HWAY MAINT - GENERAL SERVICES (430)							
43-430-130	LABOR	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
TRAFFIC SIGNALS AND ST SIGNS (433)							
43-433-120	ADMIN SALARIES/COST	\$0	\$0	\$0	\$0	\$0	
43-433-143	INSPECTION TIME	\$0	\$0	\$0	\$0	\$0	
43-433-200	GENERAL EXPENSE	\$0	\$36	\$0	\$0	\$0	
43-433-240	MATERIALS	\$0	\$0	\$0	\$0	\$0	
43-433-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
43-433-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0	
43-433-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	
43-433-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
43-433-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
43-433-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
43-433-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0	
43-433-710	R/W COSTS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$36	\$0	\$0	\$0	
CONSTRUCTION & REBUILDING (439)							

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
WASH TWP COMMONWEALTH III - Expe							
43-439-610	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
43-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
43-492-110	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
TWP COMMONWEALTH III Expenditure	\$0	\$36	\$0	\$0	\$0

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
BATTLE OF MONTEREY PASS - SUSQ -							
FUND BALANCE FORWARDED (399)							
44-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,510	\$0	\$0	
	Total:	\$0	\$0	\$1,510	\$0	\$0	
		2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request	
	OF MONTEREY PASS - SUSQ Revenue	\$5	\$5	\$1,535	\$0	\$0	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
BATTLE OF MONTEREY PASS - SUSQ -							
HWAY MAINT - GENERAL SERVICES (430)							
44-430-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
SPECTATOR RECREATION (453)							
44-453-140	BATTLE OF MONT PASS WAGES	\$0	\$0	\$0	\$0	\$0	
44-453-200	BATTLE OF MONT PASS GENERAL E	\$0	\$0	\$1,535	\$0	\$0	
44-453-240	BATTLE OF MONT PASS MATERIALS	\$0	\$0	\$0	\$0	\$0	
44-453-311	ADMINISTRATIVE SUPPORT	\$0	\$0	\$0	\$0	\$0	
44-453-313	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	
44-453-314	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	
44-453-420	DUES-SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	
44-453-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	
44-453-460	TRAINING	\$0	\$0	\$0	\$0	\$0	
44-453-710	CAPITAL LAND	\$0	\$0	\$0	\$0	\$0	
44-453-720	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	
44-453-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0	
44-453-740	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
44-453-750	MINOR MACHINERY AND EQUIPMEN	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$1,535	\$0	\$0	
Department 457 (457)							
44-457-384	EQUIP RENTAL MACHINERY & EQUIP	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
44-492-010	TRANSER TO GF	\$0	\$0	\$0	\$0	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
BATTLE OF MONTEREY PASS - SUSQ -							
44-492-020	TRANSFER TO CAP RES	\$0	\$0	\$0	\$1,519	\$0	
	Total:	\$0	\$0	\$0	\$1,519	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
MONTEREY PASS - SUSQ Expenditure	\$0	\$0	\$1,535	\$1,519	\$0

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
POLICE PENSION FUND - Revenues							
INTEREST EARNINGS (341)							
60-341-010	INTEREST - CHECKING ACCOUNT	\$1	\$1	\$0	(\$96,412)	\$75,000	
60-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$0	\$0	\$0	\$0	
60-341-101	INTEREST - ING/PERSHING INVEST	\$142,265	\$521,938	\$200,000	(\$327,944)	\$250,000	
60-341-200	INTEREST - SBL- GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
60-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0	
60-341-500	INTEREST - FRANKLIN SQUARE	\$14,627	\$18,990	\$20,000	(\$16,829)	\$15,000	
60-341-700	INTEREST-FRANK SQ GLOBAL CRED	\$12,522	\$14,438	\$12,000	(\$26,756)	\$20,000	
	Total:	\$169,415	\$555,368	\$232,000	\$326,643	\$360,000	
ST SHARED REV & ENTITLEMENTS (355)							
60-355-060	STATE AID	\$0	\$0	\$0	\$0	\$0	
60-355-130	FOREIGN FIRE INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 388 (388)							
60-388-000	FIDUCIARY FUND PENSION CONTRIB	\$190,856	\$213,369	\$171,000	(\$214,342)	\$219,000	
	Total:	\$190,856	\$213,369	\$171,000	\$0	\$219,000	
INTERFUND OPERATING TRANSFERS (392)							
60-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
60-392-020	TRANSF FROM POL CHECKING	\$0	\$0	\$0	(\$1,600)	\$0	
	Total:	\$0	\$0	\$0	\$1,600	\$0	
FUND BALANCE FORWARDED (399)							
60-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,250,000	\$0	\$4,750,000	
	Total:	\$0	\$0	\$4,250,000	\$0	\$4,750,000	

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
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POLICE PENSION FUND - Revenues

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total POLICE PENSION FUND Revenue	\$360,271	\$768,737	\$4,653,000	\$328,243	\$5,329,000

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
POLICE PENSION FUND - Expenditures							
JUDGEMENTS & LOSSES (482)							
60-482-000	LOSS ON INVESTMENT	\$0	\$9,534	\$0	\$420,252	\$150,000	
	Total:	\$0	\$9,534	\$0	\$216,781	\$150,000	
EMPLOYEE BENEFITS (487)							
60-487-158	INSURANCE - DISABILITY & LIFE	\$0	\$0	\$0	\$0	\$0	
60-487-160	PENSION	\$0	\$0	\$0	\$0	\$0	
60-487-197	PENSION BENEFIT	\$80,216	\$220,694	\$80,000	\$123,833	\$161,500	
60-487-310	TAXES W/H FROM PENSION BENEFI	\$11,181	\$17,953	\$10,000	\$21,612	\$25,200	
60-487-311	ACCOUNTING & SERVICE FEES	\$37,406	\$45,502	\$25,000	\$49,922	\$50,000	
60-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0	
60-487-313	OTHER FEES	\$83	\$10,530	\$0	\$153	\$120	
	Total:	\$128,886	\$294,680	\$115,000	\$132,788	\$236,820	
EMPLOYEE WITHHOLDINGS (488)							
60-488-160	EMPLOYEE PENSION FUND	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 491 (491)							
60-491-530	REFUND TO STATE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 492 (492)							
60-492-010	TRANSFER TO ING/PERSHING	\$0	\$0	\$0	\$0	\$0	
60-492-100	TRANSF TO POLICE CHECKING ACC	\$0	\$0	\$0	\$1,600	\$0	
	Total:	\$0	\$0	\$0	\$1,600	\$0	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>2018 Y to Date</u>	<u>2019 Request</u>	<u>% Diff 2019 & 2018</u>
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POLICE PENSION FUND - Expenditures

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
Total POLICE PENSION FUND Expenditure	\$128,886	\$304,214	\$115,000	\$351,170	\$386,820

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
MUNICIPAL PENSION FUND - Revenues							
INTEREST EARNINGS (341)							
65-341-000	INTEREST EARNINGS	\$1	\$0	\$0	\$0	\$0	
65-341-010	INTEREST - CHECKING ACCOUNT	\$3	\$4	\$0	(\$1)	\$0	
65-341-030	INTEREST - CD S & PLGIT	\$0	\$0	\$0	\$0	\$0	
65-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$0	\$0	\$0	\$0	
65-341-200	INTEREST - SBL- GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
65-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0	
65-341-400	INTEREST - ING/MG TRUST INVEST	\$131,567	\$161,553	\$70,000	(\$60,121)	\$70,000	
65-341-500	INTEREST - FRANKLIN SQUARE INV	\$0	\$0	\$0	\$0	\$0	
65-341-700	INTEREST-	\$0	\$0	\$0	\$0	\$0	
	Total:	\$131,571	\$161,557	\$70,000	\$34,491	\$70,000	
ST SHARED REV & ENTITLEMENTS (355)							
65-355-060	STATE AID	\$0	\$0	\$0	\$0	\$0	
65-355-130	FOREIGN FIRE INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 388 (388)							
65-388-000	FIDUCIARY FUND PENSION CONTRIB	\$66,234	\$59,722	\$62,100	(\$37,757)	\$77,800	
	Total:	\$66,234	\$59,722	\$62,100	\$28,123	\$77,800	
INTERFUND OPERATING TRANSFERS (392)							
65-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
65-392-100	TRANSFER FROM ING/WELLS RE	\$0	\$0	\$0	\$0	\$0	
65-392-200	TRANSFER FROM WELLS/PIED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
MUNICIPAL PENSION FUND - Revenues							
65-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$945,000	\$0	\$810,250	
	Total:	\$0	\$0	\$945,000	\$0	\$810,250	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
MUNICIPAL PENSION FUND Revenue	\$197,805	\$221,280	\$1,077,100	\$62,614	\$958,050

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
MUNICIPAL PENSION FUND - Expenditu							
JUDGEMENTS & LOSSES (482)							
65-482-000	LOSS ON INVESTMENT	\$59,823	\$10,466	\$0	\$80,082	\$25,000	
	Total:	\$59,823	\$10,466	\$0	\$33,532	\$25,000	
EMPLOYEE BENEFITS (487)							
65-487-160	PENSION	\$0	\$0	\$0	\$0	\$0	
65-487-197	PENSION BENEFIT	\$192,283	\$366,783	\$0	\$0	\$40,271	
65-487-311	ACCOUNTING & SERVICE FEES	\$7,416	\$6,552	\$3,200	\$6,730	\$3,200	
65-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0	
	Total:	\$199,700	\$373,335	\$3,200	\$2,659	\$43,471	
Department 492 (492)							
65-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
65-492-020	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	
65-492-030	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0	
65-492-040	TRANSFER TO ING INVESTMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
		2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request	
MUNICIPAL PENSION FUND Expenditure		\$259,522	\$383,802	\$3,200	\$36,191	\$68,471	

**Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report**

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
FEDERAL REVENUE SHARING FUND -							
INTEREST EARNINGS (341)							
85-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
Department 352 (352)							
85-352-070	GENERAL REVENUE SHARING ENTIT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
PUBLIC SAFETY (362)							
85-362-200	SPECIAL FIRE PROTECTION SERVIC	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE FORWARDED (399)							
85-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	

	2016 Year End	2017 Budget	2018 Budget	2018 YE Forecast	2019 Request
AL REVENUE SHARING FUND Revenue	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	2018 Y to Date	2019 Request	% Diff 2019 & 2018
FEDERAL REVENUE SHARING FUND -							
EXECUTIVE (401)							
85-401-740	CAPITAL OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FINANCIAL ADMINISTRATION (402)							
85-402-450	AUDITING SERVICE	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
FIRE (411)							
85-411-450	WAYNESBORO FIRE CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
PLANNING AND ZONING (414)							
85-414-313	ENGINEERING - SUBDIVISION	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
HWAY MAINT - GENERAL SERVICES (430)							
85-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
STORM SEWERS AND DRAINS (436)							
85-436-140	STORM DRAINAGE - LABOR	\$0	\$0	\$0	\$0	\$0	
85-436-240	STORM DRAINAGE - MATERIAL	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
REPAIRS TO HWAYS & BRIDGES (438)							
85-438-140	HIGHWAY - LABOR	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	
CULTURE - RECREATION ADMIN (451)							
85-451-740	RECREATION - CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	

