

General Fund - Revenues

Other Funds	2022	Revenues	Expenses	2023	Revenues	Expenses
Drug Enforcement Fund		\$8,968	\$0		\$9,013	\$0
Train Fund		\$8,435	\$0		\$10,076	\$0
Developer Escrow Fund		\$136,225	\$7,500		\$138,550	\$5,000
Impact Fee Fund		\$82,919	\$38,627		\$53,935	\$20,000
Traffic Light Escrow Fund		\$119,100	\$0		\$120,365	\$0
Capital Equipment Reserve *		\$1,260,971	\$1,241,667		\$1,377,476	\$1,451,831
WTB Fund *		\$1,032,750	\$857,480		\$340,449	\$0
Capital Reserve - Cap Project *		\$1,138,827	\$1,126,907		\$2,005,000	\$2,000,000
Recreation Fund		\$33,000	\$15,000		\$33,000	\$15,000
Highway Aid Fund *		\$1,109,525	\$900,750		\$836,735	\$836,735
Comm Grant-BOMP		\$225,000	\$0		\$174,720	\$0
Storm Water Maintenance Fund		\$23,115	\$0		\$23,285	\$0
Happel's Meadow Wetland Fund		\$4,310	\$0		\$4,310	\$0
Police Pension Fund		\$6,688,246	\$498,730		\$5,983,277	\$894,650
Municipal Pension Fund		\$1,325,020	\$55,000		\$1,273,169	\$105,000
Fire & EMS					\$414,500	\$343,543
Grant Fund Two-ARP					\$1,562,840	\$991,580

Legislative Body

General Fund - Expenses		2021	2022
		%	%
Legislative Body	\$11,700	0.00	\$11,700 0.00
Executive *	\$390,900	0.06	\$329,960 0.06
Financial Administration	\$22,000	0.00	\$21,500 0.00
Tax Collection	\$32,350	0.00	\$31,000 0.01
Law	\$41,000	0.01	\$65,000 0.01
Depart 406-Gen Govt Admin	\$285,000	0.04	\$111,000 0.02
Gen Govt Build & Plant	\$40,150	0.01	\$37,250 0.01
Police	\$1,330,184	0.19	\$1,206,240 0.22
Fire	\$90,000	0.01	\$65,000 0.01
Dept 352 - ARPA	\$0	0.00	\$0 0.00
Ambulance / Rescue	\$0	0.00	\$0 0.00
Planning & Zoning *	\$167,980	0.02	\$220,900 0.04
Emergency Management	\$11,230	0.00	\$10,080 0.00
Civil Service Commission	\$58,250	0.01	\$36,685 0.01
Health	\$6,500	0.00	\$8,500 0.00
Public Works - Sanitation	\$53,300	0.01	\$52,700 0.01
Solid Waste Collection & Disposal	\$819,084	0.12	\$781,640 0.14
Waste Water Collection & Treatment	\$10,000	0.00	\$50,000 0.01
Highway Maint - General Services	\$138,650	0.02	\$134,000 0.02
Snow & Ice Removal	\$0	0.00	\$0 0.00
Traffic Signals & Street Signs	\$250	0.00	\$250 0.00
Sidewalks and Crosswalks	\$200	0.00	\$200 0.00
Storm Sewers and Drains	\$10,200	0.00	\$10,000 0.00
Repair of Tools & Machinery	\$29,350	0.00	\$14,200 0.00
Repairs to Highways & Bridges	\$4,020	0.00	\$500 0.00
Construction and Rebuilding	\$0	0.00	\$1,000 0.00
Depart 446- N/A	\$0	0.00	\$3,500 0.00
Depart 448-N/A	\$0	0.00	\$0 0.00
Depart 450-BRL Park	\$4,250	0.00	\$0 0.00
Culture - Recreation Admin	\$8,800	0.00	\$8,800 0.00
Participant Recreation-Pine Hill	\$28,000	0.00	\$28,500 0.01
Spectator Rec-BOMP & Happels	\$6,800	0.00	\$6,600 0.00
Parks-RRP, AMP, SMP	\$61,060	0.01	\$63,950 0.01
Department 455	\$14,600	0.00	\$17,250 0.00
Libraries	\$1,000	0.00	\$1,000 0.00
Urban Redevel-Calimer Dr	\$0	0.00	\$0 0.00
Debt Service	\$0	0.00	\$0 0.00
Debt Principal	\$227,000	0.03	\$145,000 0.03
Debt Interest	\$150,900	0.02	\$38,700 0.01
Pension Fund	\$431,500	0.06	\$428,500 0.08
Worker's Compensation	\$80,250	0.01	\$83,016 0.02
Unemployment Compensation	\$20,000	0.00	\$25,000 0.00
Insurance	\$107,000	0.02	\$101,155 0.02
Employee Benefits *	\$1,438,807	0.20	\$1,270,669 0.23
Depart 491-Refund-Prior Yr Revenues	\$0	0.00	\$0 0.00
Depart 492-Interfund Transfers	\$951,580	0.13	\$0 0.00
Total	\$7,083,845	1	\$5,420,945 1
Over 10%	0.51	Over 10%	0.60
5 - 9%	0.13	5 - 9%	0.15
	0.64		0.75

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$901,852	\$920,102	\$920,000	\$928,626	\$940,000
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$0	\$0	\$0	\$0	\$0
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$22,901	\$38,956	\$30,000	\$23,530	\$35,000
01-301-600	REAL ESTATE TAXES - INT/SUP	\$1,500	\$7,861	\$5,000	\$7,422	\$8,000
	Total:	\$926,254	\$966,919	\$955,000	\$959,578	\$983,000
LOCAL TAX ENABLING ACT 511 (310)						
01-310-100	REAL ESTATE TRANSFER TAXES	\$351,842	\$505,070	\$420,000	\$390,556	\$450,000
01-310-200	EARNED INCOME TAX	\$1,731,818	\$1,825,430	\$1,700,000	\$1,744,759	\$1,800,000
01-310-500	OCCUPATIONAL PRIVILEGE TAX/LST	\$124,503	\$128,943	\$150,000	\$127,216	\$130,000
	Total:	\$2,208,163	\$2,459,443	\$2,270,000	\$2,262,532	\$2,380,000
BUSINESS LICENSES AND PERMITS (321)						
01-321-320	JUNKYARD	\$50	\$50	\$50	\$0	\$50
01-321-610	SOLICITING LICENSE	\$10	\$300	\$50	\$760	\$300
01-321-800	CABLE TELEVISION FRANCHISE	\$135,200	\$135,625	\$135,000	\$141,347	\$135,000
	Total:	\$135,260	\$135,975	\$135,100	\$142,107	\$135,350
NON-BUSINESS LICENSE & PERMITS (322)						
01-322-820	DRIVEWAY/ROADWAY PERMITS	\$1,002	\$2,145	\$2,500	\$1,630	\$2,500
	Total:	\$1,002	\$2,145	\$2,500	\$1,630	\$2,500
FINES (331)						
01-331-010	FINE MOTOR VEHICLE	\$15	\$0	\$0	\$0	\$0
01-331-100	FRANKLIN CO. COURT	\$13,767	\$20,233	\$15,000	\$15,207	\$15,000
01-331-110	STATE DISTRIBUTION	\$8,265	\$7,232	\$10,000	\$3,441	\$8,000
01-331-120	VIOLATIONS OF LOCAL ORDINANCE	\$6,352	\$3,080	\$5,000	\$2,986	\$5,000
01-331-130	DISTRICT MAG. LOCAL	\$53,352	\$63,118	\$55,000	\$44,468	\$55,000
01-331-140	ABATEMENTS RECEIVED	\$10,193	\$0	\$0	\$0	\$0
	Total:	\$91,943	\$93,663	\$85,000	\$66,102	\$83,000
INTEREST EARNINGS (341)						

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022_YTD	2023_Budget
GENERAL FUND - Revenues						
01-341-010	INTEREST - CHECKING ACCOUNT	\$17	\$6	\$5	\$5	\$5
01-341-020	INTEREST-PLGIT -GF	\$4,256	\$5	\$0	\$0	\$0
01-341-030	INTEREST - CD S & F&M	\$772	\$0	\$0	\$0	\$0
01-341-040	INTEREST - F&M MMA	\$2,757	\$6,164	\$5,500	\$9,895	\$8,000
Total:		\$7,802	\$6,175	\$5,505	\$9,901	\$8,005
RENT AND ROYALTIES (342)						
01-342-200	RENT	\$1,800	\$1,800	\$1,800	\$1,350	\$1,800
01-342-410	EQUIPMENT RENTAL - WTMA	\$9,728	\$12,133	\$25,000	\$6,586	\$10,000
01-342-420	EQUIPMENT RENTAL OTHER	\$818	\$970	\$1,000	\$337	\$1,000
01-342-530	TOWER RENTAL FEE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
Total:		\$14,746	\$17,303	\$30,200	\$10,673	\$15,200
FED CAPITAL & OPERATING GRANTS (351)						
01-351-000	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
01-351-020	PTS GRANT	\$4,158	\$25,689	\$36,685	\$6,174	\$44,650
01-351-021	AGGRESSIVE DRIVING GRANT	\$3,822	\$0	\$0	\$0	\$0
01-351-030	POL GRANT-SEAT BELT/BUCKLE UP	\$4,609	\$0	\$0	\$0	\$0
01-351-080	BODY CAM GRANT	\$1,483	\$0	\$0	\$0	\$0
01-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$14,072	\$25,689	\$36,685	\$6,174	\$44,650
Department 352 (352)						
01-352-530	ARP GRANT FUNDS	\$0	\$0	\$0	\$0	\$991,580
Total:		\$0	\$0	\$0	\$0	\$991,580
ST CAPITAL & OPERATING GRANTS (354)						
01-354-000	STATE GRANTS	\$14,027	\$0	\$0	\$0	\$136,034
01-354-050	POLICE VEST EXP REIMBURSEMENT	\$2,618	\$1,011	\$2,900	\$2,048	\$2,400
01-354-110	ACADEMY TUITION/LABOR REIMB	\$0	\$0	\$48,000	\$29,854	\$0
Total:		\$16,644	\$1,011	\$50,900	\$31,902	\$138,434
ST SHARED REV & ENTITLEMENTS (355)						

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Revenues						
01-355-000	STATE CREP PAYMENTS	\$0	\$1,483	\$1,450	\$1,483	\$0
01-355-010	PROPERTY TAXES (PURTA)	\$3,006	\$3,128	\$3,000	\$3,571	\$3,500
01-355-040	SMALL GAMES OF CHANCE	\$0	\$0	\$250	\$0	\$0
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$3,000	\$0	\$2,400	\$2,400	\$2,400
01-355-120	FIRE RELIEF FUND	\$83,345	\$73,911	\$65,000	\$93,874	\$90,000
01-355-140	EMPLOYEE PENSION	\$182,182	\$177,499	\$183,000	\$181,316	\$180,000
Total:		\$271,532	\$256,021	\$255,100	\$282,644	\$275,900
ST PAYMTS IN LIEU OF TAXES (356)						
01-356-020	LAND TAX	\$5,087	\$5,087	\$5,085	\$5,087	\$5,085
Total:		\$5,087	\$5,087	\$5,085	\$5,087	\$5,085
LOCAL GOV UNITS CAP/OPER GRANT (357)						
01-357-020	DRUG TASK FORCE REIMBURSEME	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT (361)						
01-361-310	SUBDIVISIONS/DER/CONDITIONAL U	\$14,150	\$14,400	\$15,000	\$14,510	\$14,000
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$17,201	\$2,957	\$15,000	\$3,346	\$5,000
01-361-321	FEES FOR DEVELOPMENT INSPECTI	\$550	\$0	\$2,500	\$0	\$1,000
01-361-340	ZONING HEARING BOARD	\$3,400	\$2,700	\$3,000	\$5,400	\$3,500
01-361-341	LEGAL REVIEW FEES-ALL ZONING	\$0	\$0	\$500	\$95	\$500
01-361-520	SALE OF AERIAL PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
01-361-550	COPY MACHINE USE	\$10	\$26	\$20	\$67	\$50
01-361-560	SALE OF COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0
01-361-570	NOTARY FEES COLLECTED	\$0	\$0	\$50	\$0	\$0
Total:		\$35,311	\$20,083	\$36,070	\$23,418	\$24,050
PUBLIC SAFETY (362)						
01-362-100	SPECIAL POLICE SERVICE-CONTRA	\$0	\$0	\$0	\$3,612	\$4,000
01-362-110	COPIES OF ACCIDENT REPTS/FINGE	\$2,341	\$2,505	\$2,500	\$1,765	\$2,000
01-362-140	TOWING MONITERING FEE	\$1,400	\$1,225	\$1,250	\$350	\$1,250

Washington Township
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Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Revenues						
01-362-150	MISC EXAM FEES	\$0	\$2,099	\$0	\$140	\$100
01-362-151	POLICE-SPECIAL DONATIONS	\$7,722	\$1,550	\$2,000	\$0	\$2,000
01-362-410	LAND USE/BLDG PERMITS	\$58,108	\$86,159	\$80,000	\$84,859	\$80,000
01-362-440	SEWAGE PERMITS	\$1,016	\$400	\$1,000	\$1,700	\$1,000
01-362-450	USE AND OCCUPANCY PERMITS	\$320	\$330	\$1,500	\$686	\$1,000
01-362-460	WELL PERMITS	\$240	\$80	\$200	\$160	\$200
01-362-470	SIGN PERMITS	\$800	\$1,175	\$500	\$1,755	\$1,200
Total:		\$71,947	\$95,523	\$88,950	\$95,027	\$92,750
HIGHWAY AND STREETS (363)						
01-363-510	CONTRACTED SNOW REMOVAL FOR	\$0	\$10,161	\$9,500	\$10,010	\$9,500
01-363-550	CONTRACTED SERVICES FOR WTM	\$34,128	\$37,842	\$50,000	\$18,946	\$35,000
01-363-551	CONTRACTED SERVICES FOR OTHE	\$472	\$1,201	\$1,000	\$1,407	\$500
Total:		\$34,600	\$49,204	\$60,500	\$30,362	\$45,000
SANITATION (364)						
01-364-300	REFUSE	\$822,980	\$867,866	\$880,000	\$880,283	\$920,000
01-364-310	REFUSE - SCRAP METAL	\$19,521	\$40,956	\$30,000	\$30,225	\$30,000
01-364-311	REFUSE - APPLIANCES	\$6,435	\$5,546	\$6,000	\$5,443	\$6,000
01-364-320	REFUSE - MISC SALES	\$772	\$801	\$500	\$712	\$750
01-364-321	REFUSE-BRUSH & GRASS	\$32,080	\$30,535	\$35,000	\$23,889	\$35,000
01-364-340	REFUSE - WEIGHTS	\$294	\$9	\$50	\$275	\$50
01-364-350	INTEREST ON REFUSE CHARGE AC	\$646	\$292	\$500	\$317	\$400
01-364-360	REFUSE - CHRISTMAS TREES	\$97	\$103	\$100	\$83	\$100
01-364-370	MULCH	\$188	\$308	\$250	\$486	\$300
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

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Revenues						
01-364-374	PLASTICS	\$0	\$0	\$0	\$0	\$0
01-364-375	TIRES	\$10,411	\$15,647	\$16,000	\$11,544	\$16,000
01-364-376	BATTERIES	\$0	\$480	\$500	\$2	\$200
01-364-377	RECYCLING CANS	\$0	\$0	\$0	\$0	\$0
01-364-378	ELECTRONIC RECYCLABLES	\$46,503	\$46,854	\$45,000	\$36,083	\$45,000
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
	Total:	\$939,926	\$1,009,397	\$1,013,900	\$989,341	\$1,053,800
HEALTH (365)						
01-365-100	RECYCLING - LICENSE	\$6,360	\$15,646	\$12,000	\$12,360	\$16,000
01-365-371	RECYCLING - CARDBOARD	\$322	\$3,862	\$1,000	\$5,360	\$6,000
01-365-377	RECYCLING - CONTAINERS	\$0	\$102	\$100	\$56	\$100
01-365-900	RECYCLING - GRANT - PERFORMAN	\$0	\$22,968	\$20,000	\$24,142	\$24,000
	Total:	\$6,682	\$42,578	\$33,100	\$41,918	\$46,100
CULTURE - RECREATION (367)						
01-367-150	RURITAN BLDG RENTAL	\$2,790	\$5,513	\$4,500	\$6,080	\$7,500
01-367-400	PAVILION RENTAL	\$6,435	\$11,307	\$12,000	\$12,810	\$14,000
01-367-500	BRL PAVILION RENTAL	\$40	\$45	\$500	\$240	\$200
	Total:	\$9,265	\$16,864	\$17,000	\$19,130	\$21,700
MISCELLANEOUS REVENUE (380)						
01-380-000	MISCELLANEOUS REVENUES	\$899	\$369	\$2,500	\$1,420	\$1,000
01-380-100	HEALTH INS EMPLOY CONTRIBUTIO	\$18,115	\$20,071	\$25,000	\$26,227	\$25,000
	Total:	\$19,014	\$20,440	\$27,500	\$27,647	\$26,000
CONT & DON FROM PRIV SOURCES (387)						

Washington Township Fiscal Year 2023 Budget Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Revenues						
01-387-000	CONTRIBUTIONS AND DONATIONS F	\$0	\$0	\$0	\$0	\$0
01-387-100	DONATIONS/GRANTS - PARKS	\$0	\$0	\$0	\$0	\$7,300
01-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$7,300
PROCEEDS GEN FIXED ASSET DISP (391)						
01-391-110	SALE - SURPLUS EQUIPMENT	\$7,623	\$1,025	\$2,000	\$5	\$2,000
01-391-200	COMP FOR LOSS-GEN FIXED ASSET	\$4,820	\$16,426	\$10,000	\$0	\$2,500
	Total:	\$12,443	\$17,451	\$12,000	\$5	\$4,500
INTERFUND OPERATING TRANSFERS (392)						
01-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
01-392-090	TRANSFER FROM DEVELOPERS ES	\$0	\$0	\$0	\$0	\$0
01-392-100	TRANSFER FROM TRAIN FUND	\$0	\$0	\$0	\$0	\$0
01-392-180	TRANSFER FROM WTB	\$0	\$43,000	\$0	\$0	\$0
01-392-200	TRANSF FROM CAPITAL RESERVE	\$824,318	\$0	\$0	\$0	\$0
01-392-350	TRANSFER FROM HIGHWAY AID	\$0	\$9,501	\$0	\$0	\$0
01-392-370	TRANSFER FROM RECREATION	\$0	\$0	\$0	\$0	\$0
01-392-400	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0
01-392-650	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0
	Total:	\$824,318	\$52,501	\$0	\$0	\$0
REFUND OF PRIOR YR EXPENSES (395)						
01-395-100	HEALTH INSURANCE REBATE	\$112,129	\$86,433	\$40,000	\$9,269	\$100,000
01-395-200	REFUND-PRIOR YR EXPENDITURES	\$2,675	\$54,353	\$0	\$86,990	\$0
01-395-300	HEART & LUNG INS REIMB	\$0	\$0	\$0	\$4,898	\$0
01-395-400	WC REIMBURSEMENT	\$27,000	\$31,568	\$30,000	\$46,266	\$40,000
01-395-500	SWIF-WC REIMB	\$6,050	\$4,807	\$5,000	\$7,991	\$10,000
01-395-600	REBATE - WEX -VEH FUEL	\$773	\$685	\$700	\$1,167	\$1,500
	Total:	\$148,627	\$177,846	\$75,700	\$156,581	\$151,500
FUND BALANCE FORWARDED (399)						

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Revenues						
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$300,000	\$0	\$550,000
	Total:	\$0	\$0	\$300,000	\$0	\$550,000
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total GENERAL FUND Revenue		\$5,794,638	\$5,471,316	\$5,495,795	\$5,161,759	\$7,085,404

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-110	SUPERVISORS - SALARIES	\$10,660	\$10,530	\$11,700	\$9,295	\$11,700
Total:		\$10,660	\$10,530	\$11,700	\$9,295	\$11,700
EXECUTIVE (401)						
01-401-120	MANAGER SALARY	\$100,000	\$102,000	\$107,000	\$102,885	\$110,000
01-401-130	ASSIST MANAGER	\$0	\$0	\$0	\$0	\$47,000
01-401-140	SECRETARY SALARY	\$132,085	\$128,234	\$138,000	\$121,445	\$144,000
01-401-150	SICK, HOLIDAY, ETC.	\$15,970	\$20,469	\$20,000	\$21,855	\$21,000
01-401-200	OFFICE ADMIN. - GEN. EXPENSE	\$6,830	\$6,647	\$6,000	\$5,649	\$6,000
01-401-210	OFFICE SUPPLIES	\$4,882	\$5,811	\$6,000	\$2,019	\$6,000
01-401-254	ADMIN VEHICLE FUEL	\$0	\$135	\$200	\$61	\$200
01-401-300	COMPUTER	\$12,266	\$15,331	\$15,000	\$10,780	\$15,000
01-401-320	OFFICE PHONE	\$5,072	\$5,208	\$4,200	\$4,972	\$4,200
01-401-340	ADVERTISING	\$7,951	\$1,271	\$2,000	\$2,615	\$2,000
01-401-350	BONDING EXPENSE	\$562	\$925	\$1,000	\$695	\$1,000
01-401-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
01-401-384	EQUIPMENT LEASING	\$6,664	\$4,307	\$4,000	\$3,623	\$4,000
01-401-420	DUES, SUBSCRIPTIONS, MEMBERSH	\$4,751	\$4,513	\$5,500	\$5,496	\$5,500
01-401-440	CLEANING SERVICE	\$2,627	\$2,670	\$3,000	\$2,448	\$5,000
01-401-450	TOWNSHIP CODE EXPENSES	\$6,471	\$6,735	\$7,000	\$2,684	\$7,000
01-401-460	CONVENTION - CONFERENCES	\$300	\$200	\$1,000	\$600	\$1,000
01-401-740	CAPITAL OFFICE EQUIPMENT	\$0	\$1,425	\$10,000	\$0	\$10,000
01-401-750	MINOR OFFICE EQUIPMENT	\$1,202	\$0	\$1,000	\$0	\$1,000
01-401-751	CAPITAL OFFICE BUILDING	\$0	\$0	\$1,000	\$0	\$1,000
Total:		\$307,632	\$305,882	\$331,900	\$287,826	\$390,900
FINANCIAL ADMINISTRATION (402)						
01-402-110	AUDITING EXPENSE	\$19,125	\$19,730	\$21,500	\$19,570	\$22,000
Total:		\$19,125	\$19,730	\$21,500	\$19,570	\$22,000

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GENERAL FUND - Expenditures						
TAX COLLECTION (403)						
01-403-110	TAX COLLECTION COMMISSION	\$19,190	\$27,614	\$27,400	\$27,917	\$28,000
01-403-210	TAX COLLECTORS MATERIALS & SU	\$2,343	\$6,767	\$3,000	\$3,426	\$3,500
01-403-350	TAX COLLECTORS BONDING	\$0	\$0	\$600	\$829	\$850
	Total:	\$21,533	\$34,380	\$31,000	\$32,172	\$32,350
LAW (404)						
01-404-113	SOLICITOR/LABOR ATTORNEY	\$6,760	\$5,686	\$30,000	\$8,345	\$6,000
01-404-120	LEGAL SERVICES	\$22,884	\$16,032	\$35,000	\$22,947	\$35,000
	Total:	\$29,643	\$21,718	\$65,000	\$31,292	\$41,000
GEN GOVT ADMINISTRATION-OTHER (406)						
01-406-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
01-406-120	CONSULTING/PROFESS SERVICES	\$48,000	\$32,096	\$50,000	\$63,212	\$85,000
01-406-160	CONSULT/PROF/COMMISSIONS	\$0	\$0	\$50,000	\$3,160	\$200,000
01-406-450	CONTRACTED SVS-OTHER-INS-VEH	\$0	\$0	\$11,000	\$0	\$0
	Total:	\$48,000	\$32,096	\$111,000	\$66,372	\$285,000
GEN GOVT BUILD & PLANT (409)						
01-409-140	BUILDING REPAIR - OFFICE LABOR	\$973	\$1,016	\$1,500	\$160	\$1,560
01-409-141	BUILDING REPAIR - MAIN. LABOR	\$4,925	\$3,746	\$3,500	\$6,499	\$3,640
01-409-142	NEW BUILDING-MAIN LABOR	\$0	\$1,868	\$5,000	\$16,428	\$5,200
01-409-220	BUILDING GENERAL EXPENSE	\$4,743	\$661	\$5,000	\$238	\$5,000
01-409-230	FUEL - MAIN BUILDING	\$1,348	\$1,252	\$1,500	\$832	\$1,500
01-409-360	OFFICE UTILITIES	\$11,961	\$12,143	\$13,000	\$12,879	\$15,000
01-409-361	MAIN UTILITIES	\$2,479	\$2,304	\$2,500	\$1,731	\$3,000
01-409-370	OFFICE MATERIALS	\$1,536	\$93	\$250	\$0	\$250
01-409-371	MAIN MATERIALS	\$1,222	\$265	\$1,000	\$3,101	\$1,000
01-409-373	REPAIR SERVICES - OFFICE	\$821	\$1,500	\$1,000	\$2,147	\$1,000
01-409-375	REPAIR SERVICES - MAIN	\$0	\$0	\$1,000	\$0	\$1,000
01-409-451	CONTRACTED SVS MAINTENANCE	\$0	\$518	\$1,000	\$0	\$1,000

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GENERAL FUND - Expenditures						
01-409-730	CAPITAL - BUILDING	\$0	\$0	\$1,000	\$0	\$1,000
	Total:	\$30,007	\$25,367	\$37,250	\$44,014	\$40,150
POLICE (410)						
01-410-120	POLICE - SALARY, CHIEF	\$64,792	\$91,800	\$93,640	\$90,035	\$97,400
01-410-130	POLICE - SALARY, OFFICERS	\$532,378	\$474,911	\$624,400	\$527,981	\$650,000
01-410-131	POLICE - SALARY, PART-TIME OFF	\$51,289	\$24,789	\$40,000	\$12,134	\$25,000
01-410-140	POLICE - SALARY, CLERICAL	\$69,198	\$69,193	\$76,000	\$68,821	\$79,800
01-410-150	SICK, HOLIDAY, ETC.	\$74,588	\$70,685	\$100,000	\$89,451	\$104,000
01-410-151	HEART & LUNG WAGES	\$229	\$0	\$0	\$7,144	\$0
01-410-183	POLICE - OVERTIME	\$17,897	\$40,436	\$40,000	\$57,315	\$30,000
01-410-200	GENERAL EXPENSE	\$3,005	\$2,927	\$3,000	\$2,174	\$3,000
01-410-210	OFFICE SUPPLIES	\$952	\$1,192	\$1,250	\$687	\$1,250
01-410-238	UNIFORMS	\$9,493	\$8,098	\$9,900	\$7,625	\$10,000
01-410-240	OPERATING SUPPLIES	\$291	\$468	\$500	\$670	\$500
01-410-242	INVESTIGATIVE SUPPLIES	\$64	\$976	\$750	\$713	\$750
01-410-243	AMMUNITION	\$6,109	\$136	\$5,000	\$1,438	\$5,000
01-410-252	POLICE VEHICLE PARTS	\$550	\$79	\$250	\$168	\$250
01-410-254	POLICE VEHICLE FUEL	\$14,089	\$12,534	\$17,000	\$20,770	\$17,000
01-410-255	POLICE VEHICLE TIRE	\$1,380	\$483	\$2,000	\$726	\$2,000
01-410-260	SMALL TOOLS/EQUIPMENT	\$1,146	\$925	\$1,000	\$1,057	\$1,000
01-410-300	COMPUTER M & R	\$4,262	\$2,488	\$4,000	\$2,656	\$4,000
01-410-314	ARBITRATION SERVICES	\$0	\$0	\$500	\$300	\$0
01-410-315	MEDICAL SERVICES	\$8,180	\$10,868	\$7,000	\$5,354	\$7,000
01-410-320	TELEPHONE	\$2,705	\$3,428	\$4,000	\$3,373	\$3,000
01-410-327	COMMUNICATIONS EXPENSE	\$3,459	\$2,708	\$3,000	\$1,818	\$3,000
01-410-340	PRINTING	\$1,075	\$174	\$1,000	\$0	\$1,000
01-410-374	TAS/FIRE ARM/EQUIP REPAIR	\$1,786	\$1,989	\$2,500	\$1,099	\$2,500
01-410-375	SPEED DEVICE CERTIFICATION	\$0	(\$273)	\$300	\$52	\$300

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GENERAL FUND - Expenditures						
01-410-384	EQUIPMENT LEASING	\$2,329	\$3,718	\$3,750	\$3,877	\$3,000
01-410-420	DUES, SUBSCRIPTIONS & MEMBERS	\$13,295	\$15,831	\$14,000	\$15,444	\$19,000
01-410-440	CLEANING	\$3,157	\$2,670	\$3,000	\$2,448	\$3,000
01-410-450	CONTRACTED SERV - OTHERS	\$0	\$8,234	\$0	\$0	\$0
01-410-451	VEHICLE CONTRACTED SERVICES	\$10,801	\$5,435	\$7,000	\$8,101	\$6,000
01-410-452	CONSTABLE SERVICES	\$1,649	\$2,438	\$1,500	\$2,443	\$1,500
01-410-460	MEETINGS & CONFERENCES	\$61	\$17	\$500	\$200	\$400
01-410-462	TRAIN TUITION & BOARD-ACADEMY	\$1,339	\$5,000	\$16,000	\$12,070	\$5,000
01-410-470	TRAINING & TRAINING EQUIP	\$1,409	\$8,609	\$4,000	\$4,167	\$4,000
01-410-740	CAPITAL PURCHASE EQUIPMENT	\$12,413	\$355	\$70,000	\$35,969	\$45,000
01-410-741	CAP EQUIP-ALPR GRANT	\$0	\$0	\$0	\$0	\$136,034
01-410-742	CAPITAL - OFFICE EQUIPMENT	\$74	\$0	\$3,000	\$0	\$3,000
01-410-751	CAP EQUIP PURCHASE & UPFIT VEH	\$17,611	\$0	\$45,000	\$485	\$55,000
01-410-910	MISC. EXAMS EXPENSE	\$675	\$1,225	\$500	\$187	\$500
01-410-911	SPECIAL DONATIONS EXPENSES	\$6,647	\$0	\$1,000	\$0	\$1,000
Total:		\$940,378	\$874,545	\$1,206,240	\$988,574	\$1,330,184
FIRE (411)						
01-411-541	FIRE DEPART RELIEF FUND-WT	\$0	\$62,824	\$55,250	\$79,793	\$76,500
01-411-543	FIRE DEPT RELIEF FUND - OTHER	\$12,502	\$11,087	\$9,750	\$14,081	\$13,500
Total:		\$12,502	\$73,911	\$65,000	\$93,874	\$90,000
PLANNING AND ZONING (414)						
01-414-110	CODE ENFORCEMENT OFFICER	\$36,194	\$39,819	\$38,000	\$35,960	\$39,250
01-414-120	ZONING OFFICER - SALARY	\$51,609	\$88,269	\$60,000	\$99,000	\$22,000
01-414-122	ASST ZONING OFFICER-SALARY	\$0	\$0	\$50,000	\$0	\$30,000
01-414-130	ZONING BOARD - SALARY	\$200	\$75	\$250	\$275	\$260
01-414-140	ZONING STENO - SALARY	\$700	\$600	\$500	\$1,311	\$520
01-414-150	SICK, HOLIDAY ETC.	\$8,414	\$15,433	\$15,000	\$17,672	\$15,600
01-414-200	GENERAL EXPENSE & SUPPLIES	\$1,627	\$2,740	\$2,500	\$2,626	\$2,500

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GENERAL FUND - Expenditures						
01-414-252	VEHICLE -EXP	\$0	\$519	\$1,000	\$1,090	\$1,000
01-414-254	VEHICLE - FUEL	\$756	\$1,207	\$1,250	\$2,336	\$3,000
01-414-310	ZONING ORD./MAP/COMP.PLAN	\$10,824	\$6,072	\$8,500	\$3,620	\$8,500
01-414-311	ADMINISTRATIVE WAGES	\$961	\$2,075	\$5,250	\$1,339	\$5,250
01-414-313	ENGINEERING - SUBDIVISION	\$26,805	\$25,826	\$20,000	\$21,271	\$20,000
01-414-314	ZHB LEGAL	\$4,916	\$451	\$500	\$979	\$500
01-414-329	GIS	\$1,927	\$3,374	\$2,400	\$2,400	\$2,400
01-414-340	ADVERTISING	\$659	\$4,669	\$750	\$2,678	\$2,200
01-414-751	CAPITAL - VEHICLE	\$0	\$19,910	\$15,000	\$0	\$15,000
Total:		\$145,592	\$211,038	\$220,900	\$192,557	\$167,980
EMERGENCY MANAGEMENT (415)						
01-415-140	FIRE HYDRANT LABOR	\$2,235	\$231	\$3,500	\$4,648	\$3,640
01-415-141	EMERGENCY MAN COVID 19 - LABO	\$164	\$22	\$0	\$78	\$1,000
01-415-142	RADIO TOWER LABOR	\$295	\$165	\$250	\$509	\$260
01-415-200	EMERGENCY MANAGEMENT - MATE	\$0	\$95	\$100	\$0	\$100
01-415-240	FIRE HYDRANT MATERIALS	\$2,766	\$0	\$2,500	\$13,286	\$2,500
01-415-421	PA ONE CALL	\$745	\$699	\$750	\$392	\$750
01-415-500	FC FIRE CHIEFS/TRAINING CENTER	\$2,802	\$2,802	\$2,980	\$2,979	\$2,980
Total:		\$9,007	\$4,013	\$10,080	\$21,893	\$11,230
CIVIL SERVICE COMMISSION (419)						
01-419-132	PTS GRANT WAGES	\$16,504	\$13,004	\$33,085	\$11,377	\$44,650
01-419-140	AGGRESSIVE DRIV-GRANT WAGES	\$8,045	\$8,228	\$0	\$8,138	\$0
01-419-230	GRANT SUPPLIES (PTS)	\$0	\$3,592	\$3,600	\$1,582	\$0
01-419-531	DRUG TASK FORCE	\$0	\$0	\$0	\$0	\$13,600
Total:		\$24,549	\$24,824	\$36,685	\$21,097	\$58,250
HEALTH (421)						
01-421-140	NUISANCE ABATEMENT-LABOR	\$2,738	\$0	\$2,500	\$0	\$500
01-421-200	GENERAL EXPENSES	\$0	(\$45)	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-421-310	CONTRACTED SERVICES - SEO	\$5,305	\$3,294	\$5,000	\$9,153	\$5,000
01-421-451	NUISANCE ABATE CONTRACTED SV	\$14,725	\$0	\$0	\$0	\$0
01-421-530	GYPSY MOTH SPRAYING	\$0	\$0	\$0	\$0	\$0
01-421-540	HUMANE SOCIETY	\$500	\$1,000	\$1,000	\$0	\$1,000
Total:		\$23,267	\$4,249	\$8,500	\$9,153	\$6,500
PUBLIC WORKS-SANITATION (426)						
01-426-144	RECYCLING BLDG LABOR	\$1,269	\$356	\$200	\$0	\$200
01-426-149	RECYCLING CAPITAL LABOR	\$0	\$0	\$200	\$0	\$500
01-426-251	EQUIPMENT REPAIRS - LABOR	\$21	\$0	\$200	\$0	\$500
01-426-253	HYDRAULIC OIL	\$0	\$0	\$100	\$0	\$100
01-426-254	FUEL	\$0	\$0	\$0	\$0	\$0
01-426-360	UTILITIES	\$3,333	\$6,100	\$5,000	\$4,991	\$5,000
01-426-371	BUILDING REPAIRS - LABOR	\$0	\$0	\$1,000	\$0	\$1,000
01-426-372	BUILDING REPAIRS - PARTS	\$0	\$15	\$250	\$0	\$250
01-426-380	CONTRACTED SERVICES	\$48,876	\$25,708	\$45,000	\$20,335	\$45,000
01-426-450	TRANSFER STATION - WASTE	\$0	\$0	\$0	\$0	\$0
01-426-455	RECYCLING MATERIALS	\$482	\$1,319	\$750	\$0	\$750
01-426-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0
01-426-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$0	\$0	\$0
Total:		\$53,981	\$33,498	\$52,700	\$25,326	\$53,300
SOLID WASTE COLL & DISPOSAL (427)						
01-427-140	REFUSE STATION - OPERATORS WA	\$36,416	\$38,931	\$40,000	\$38,749	\$41,600
01-427-141	REFUSE STATION - GROUNDS LABO	\$1,082	\$7,797	\$2,590	\$7,293	\$2,964
01-427-142	TRANSFER ST. LABOR	\$79,247	\$76,246	\$105,000	\$102,046	\$109,200
01-427-143	CHIPPING - LABOR	\$1,460	\$231	\$2,000	\$1,306	\$2,080
01-427-144	T.S. PART TIME LABOR	\$8,387	\$18,712	\$30,000	\$18,352	\$31,200
01-427-146	LABOR - CAPITAL PROJECTS	\$0	\$43	\$0	\$0	\$0
01-427-147	COMPOSTING LABOR	\$3,301	\$4,544	\$5,000	\$2,630	\$5,200

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GENERAL FUND - Expenditures						
01-427-148	RECYCLING BLDG - LABOR	\$0	\$0	\$0	\$0	\$0
01-427-150	SICK, HOLIDAY, EXTRA WAGES	\$8,758	\$7,591	\$6,000	\$10,601	\$6,240
01-427-180	REFUSE HAULING WAGES	\$0	\$126	\$0	\$108	\$0
01-427-200	GENERAL EXPENSE	\$19,709	\$26,004	\$15,000	\$25,438	\$15,000
01-427-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-220	ALARM SYSTEM	\$0	\$263	\$2,600	\$2,710	\$3,000
01-427-230	SAFETY EQUIP & SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-250	VEHICLE PARTS & MAINTENANCE	\$0	\$0	\$200	\$462	\$500
01-427-251	EQUIPMENT REPAIRS - LABOR	\$3,423	\$5,724	\$5,500	\$6,528	\$5,000
01-427-252	EQUIPMENT REPAIRS - PARTS	\$8,294	\$16,519	\$15,000	\$18,307	\$15,600
01-427-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$0
01-427-254	FUEL	\$3,668	\$7,315	\$5,200	\$11,331	\$12,000
01-427-255	TIRES	\$1,771	\$3,830	\$1,500	\$4,882	\$1,500
01-427-300	COMPUTER	\$0	\$1,616	\$0	\$0	\$0
01-427-311	ADMINISTRATIVE EXPENSE	\$8,681	\$9,245	\$9,000	\$9,441	\$9,360
01-427-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-427-360	UTILITIES	\$3,141	\$3,105	\$3,000	\$3,175	\$4,500
01-427-371	BUILDING REPAIRS - LABOR	\$479	\$392	\$2,000	\$554	\$2,080
01-427-372	BUILDING REPAIRS - PARTS	\$4,434	\$190	\$1,500	\$0	\$1,560
01-427-380	CONTRACTED SERVICES	\$420	\$4,090	\$500	\$0	\$500
01-427-390	REFUND-CREDIT CARD FEES	\$0	\$0	\$50	\$0	\$0
01-427-450	LANDFILL	\$303,384	\$326,402	\$300,000	\$321,708	\$310,000
01-427-451	CONTRACTED SERVICES	\$10,346	\$59,063	\$7,500	\$8,918	\$7,500
01-427-452	TIRE RECYCLING	\$12,507	\$12,071	\$12,800	\$13,149	\$15,000
01-427-453	WOOD GRINDING	\$12,400	\$13,063	\$20,000	\$29,550	\$20,000
01-427-457	CONTRACTED HAULING	\$145,777	\$151,389	\$150,000	\$143,008	\$155,000
01-427-458	ELECTRONIC RECYCLING	\$28,047	\$30,281	\$30,000	\$31,690	\$30,000
01-427-730	CAPITAL BUILDING	\$0	\$0	\$2,500	\$0	\$2,500

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GENERAL FUND - Expenditures						
01-427-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$10,000	\$0	\$10,000
	Total:	\$705,132	\$824,782	\$784,440	\$811,934	\$819,084
WASTEWATER COLL & TREATMENT (429)						
01-429-141	WTMA PROJECTS	\$10,593	\$12,930	\$35,000	\$9,089	\$10,000
01-429-240	WTMA MATERIALS	\$47	\$0	\$15,000	\$0	\$0
	Total:	\$10,640	\$12,930	\$50,000	\$9,089	\$10,000
HWAY MAINT - GENERAL SERVICES (430)						
01-430-142	PAPERWORK	\$311	\$217	\$500	\$516	\$550
01-430-144	DEVELOPMENT INSPECTION TIME	\$551	\$0	\$1,500	\$22	\$1,600
01-430-147	MEETING TIME, MISC. TIME	\$10,973	\$12,034	\$12,000	\$8,285	\$12,500
01-430-150	SICK, HOLIDAY, ETC.	\$29,686	\$27,947	\$40,000	\$29,932	\$42,000
01-430-200	GENERAL EXPENSE	\$12,473	\$12,304	\$10,000	\$10,397	\$10,000
01-430-254	FUEL & OIL	\$27,613	\$33,331	\$40,000	\$43,481	\$50,000
01-430-260	HAND TOOLS	\$1,333	\$704	\$1,500	\$570	\$1,500
01-430-310	ENGINEERING & SURVEYING	\$29,752	\$2,804	\$10,000	\$4,365	\$2,000
01-430-380	EQUIPMENT RENTAL	\$0	\$0	\$500	\$225	\$500
01-430-740	CAPITAL - EQUIPMENT	\$0	\$2,260	\$15,500	\$0	\$15,500
01-430-750	CAPITAL - MINOR EQUIPMENT	\$0	\$2,451	\$2,500	\$0	\$2,500
	Total:	\$112,692	\$94,053	\$134,000	\$97,793	\$138,650
SNOW AND ICE REMOVAL (432)						
01-432-141	SNOW REMOVAL - WAGES	\$6,121	(\$358)	\$0	\$1,955	\$0
01-432-145	SNOW REMOVAL - EQUIPMENT REP	\$2,081	\$14,518	\$0	\$9,842	\$0
01-432-240	MATERIALS	\$0	\$576	\$0	\$0	\$0
	Total:	\$8,202	\$14,736	\$0	\$7,887	\$0
TRAFFIC SIGNALS AND ST SIGNS (433)						
01-433-140	STREET SIGNS - LABOR	\$627	\$473	\$0	\$470	\$0
01-433-141	TRAFFIC LIGHT WAGES	\$0	\$0	\$0	\$14	\$0
01-433-142	STREET SIGNS LABOR-PRIVATE	\$0	\$7,500	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-433-240	STREET SIGNS - MATERIALS	\$0	\$0	\$0	\$186	\$0
01-433-313	TRAF LIT/STREET ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-433-360	TRAFF/STREET LIGHT - UTILITIES	\$299	\$243	\$250	\$7,733	\$250
01-433-372	TRAFFIC LIGHTS REPAIRS	\$0	\$0	\$0	\$0	\$0
01-433-740	CAPITAL TRAFFIC STREET LIGHT	\$0	\$0	\$0	\$0	\$0
	Total:	\$926	\$8,216	\$250	\$8,403	\$250
SIDEWALKS AND CROSSWALKS (435)						
01-435-140	CROSS WALK - LABOR	\$0	\$25	\$0	\$81	\$0
01-435-240	CROSS WALK - MATERIAL	\$0	\$0	\$0	\$0	\$0
01-435-241	WALKING PATH - MATERIALS	\$1,592	\$0	\$0	\$0	\$0
01-435-360	CROSS WALK - ELECTRIC	\$241	\$193	\$200	\$192	\$200
	Total:	\$1,833	\$218	\$200	\$274	\$200
STORM SEWERS AND DRAINS (436)						
01-436-140	STORM DRAINAGE - LABOR	\$3,920	\$4,008	\$5,000	\$2,191	\$5,200
01-436-240	STORM DRAINAGE - MATERIAL	\$35,822	\$471	\$5,000	\$450	\$5,000
01-436-600	CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-436-601	CAPITAL PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
	Total:	\$39,742	\$4,479	\$10,000	\$2,641	\$10,200
REPAIR OF TOOLS & MACHINERY (437)						
01-437-140	REPAIRS TO EQUIPMENT LABOR	\$5,981	\$7,777	\$2,500	\$1,050	\$2,600
01-437-142	REPAIRS TO EQUIP-LABOR - OV	\$11	\$0	\$200	\$84	\$250
01-437-250	REPAIRS TO EQUIPMENT PARTS	\$20,047	\$26,511	\$5,000	\$22,380	\$20,000
01-437-252	REPAIRS TO EQUIP PARTS - OV	\$1,663	\$4,276	\$1,500	\$4,388	\$1,500
01-437-254	TIRES - OV	\$1,903	\$1,641	\$200	\$1,537	\$200
01-437-255	TIRES	\$2,430	\$1,365	\$800	\$3,800	\$800
01-437-451	CONTRACTED SERVICES	\$9,186	\$5,977	\$2,000	\$2,509	\$2,000
01-437-452	CONTRACTED SERVICES - OV	\$1,300	\$731	\$2,000	\$254	\$2,000
	Total:	\$42,519	\$48,279	\$14,200	\$33,902	\$29,350

Washington Township
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Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Expenditures						
REPAIRS TO HWAYS & BRIDGES (438)						
01-438-140	HIGHWAY - LABOR-STATE	\$10,309	\$14,156	\$0	\$1,362	\$0
01-438-141	BRIDGES - LABOR	\$0	\$409	\$0	\$0	\$0
01-438-142	GUIDE RAIL - LABOR	\$0	\$141	\$0	\$360	\$0
01-438-143	MOWING - STREETS-STATE	\$1,550	\$3,292	\$0	\$15,564	\$0
01-438-144	ST.SWEEPING - LABOR	\$99	\$0	\$0	\$3,545	\$0
01-438-146	MOWING-LABOR-PRIVATE/WTMA	\$85	\$419	\$500	\$457	\$520
01-438-241	MATERIALS	\$8,605	\$2,104	\$0	\$0	\$0
01-438-242	MATERIALS-OTHERS/WTMA	\$3,638	\$5,218	\$0	\$1,993	\$3,500
01-438-451	CONTRACTED SERVICES	\$0	\$8,523	\$0	\$3,848	\$0
Total:		\$24,285	\$34,261	\$500	\$20,037	\$4,020
CONSTRUCTION & REBUILDING (439)						
01-439-141	WTB LABOR	\$11,429	\$999	\$1,000	\$212	\$0
01-439-600	CONTRACT	\$0	\$0	\$0	\$0	\$0
Total:		\$11,429	\$999	\$1,000	\$212	\$0
Department 450 (450)						
01-450-140	BRL (BLUE RIDGE LIONS)- LABOR	\$1,922	\$2,721	\$2,250	\$1,510	\$3,000
01-450-200	BRL-GENERAL EXPENSE	\$54	\$1,420	\$200	\$18	\$200
01-450-240	BRL-MATERIALS	\$0	\$548	\$200	\$36	\$200
01-450-360	BRL-UTILITIES	\$468	\$492	\$400	\$522	\$400
01-450-451	BRL-CONTRACTED SERVICES	\$392	\$200	\$450	\$1,737	\$450
01-450-730	BRL-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
Total:		\$2,836	\$5,382	\$3,500	\$3,823	\$4,250
CULTURE - RECREATION ADMIN (451)						
01-451-450	ENTERTAINMENT	\$0	\$6,350	\$7,500	\$6,200	\$7,500
01-451-540	HALLOWEEN PARTIES	\$0	\$0	\$800	\$500	\$800
01-451-541	ANTIETAM WATERSHED	\$0	\$500	\$500	\$0	\$500

Washington Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Expenditures						
01-451-542	SCHOOL DONATIONS	\$0	\$0	\$0	\$500	\$0
Total:		\$0	\$6,850	\$8,800	\$7,200	\$8,800
PARTICIPANT RECREATION (452)						
01-452-140	PINE HILL - WAGES	\$15,538	\$14,999	\$17,500	\$13,371	\$22,000
01-452-141	ROUZERVILLE RURITAN-LABOR	\$2,080	\$3,244	\$0	\$0	\$0
Made inactive per JBG						
01-452-200	PINE HILL - GENERAL EXPENSES	\$1,923	\$3,216	\$1,500	\$1,599	\$1,500
01-452-240	PINE HILL - MATERIALS	\$209	\$1,261	\$500	\$6,280	\$500
01-452-360	PINE HILL - UTILITIES	\$1,941	\$2,084	\$3,000	\$2,005	\$3,000
01-452-450	PINE HILL - CONTRACTED SERVICE	\$75	\$2,567	\$5,000	\$0	\$500
01-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$1,000	\$0	\$500
01-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0
Total:		\$21,766	\$27,371	\$28,500	\$23,255	\$28,000
SPECTATOR RECREATION (453)						
01-453-140	HAPPELS WETLAND WAGES	\$3,042	\$3,296	\$1,600	\$523	\$2,000
01-453-141	BOMP WAGES	\$1,433	\$3,293	\$3,000	\$2,011	\$3,500
01-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$400	\$0	\$400
01-453-240	HAPPELS WETLAND MATERIALS	\$0	\$48	\$400	\$0	\$400
01-453-241	BOMP MATERIALS	\$41	\$619	\$1,200	\$65	\$500
01-453-450	HAPPELS WETLAND CONTRACTED S	\$0	\$672	\$0	\$0	\$0
Total:		\$4,516	\$7,927	\$6,600	\$2,599	\$6,800
PARKS (454)						
01-454-140	RRP WAGES	\$236	\$1,447	\$1,000	\$2,378	\$1,040
01-454-141	RRP - GROUNDS & MAINT.	\$30,812	\$38,524	\$35,000	\$46,524	\$36,400
01-454-142	TRAIN - LABOR	\$0	\$97	\$500	\$103	\$520
01-454-143	SMP - GROUNDS & MAINT.	\$1,118	\$1,423	\$2,500	\$2,195	\$2,600
01-454-144	MVP - GROUNDS & MAINT.	\$508	\$1,680	\$1,000	\$849	\$1,040
01-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$0	\$86	\$0	\$0	\$0

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Expenditures						
01-454-147	AMP-LABOR	\$1,202	\$1,698	\$1,500	\$1,398	\$1,560
01-454-148	BAILEYS RUN REC AREA LABOR	\$0	\$0	\$0	\$0	\$0
01-454-150	POC-GROUNDS & MAINT	\$0	\$0	\$2,500	\$489	\$2,500
01-454-200	RRP GENERAL EXPENSES	\$6,578	\$8,699	\$4,500	\$4,612	\$4,500
01-454-201	SMP - GENERAL EXPENSES	\$0	\$0	\$800	\$0	\$100
01-454-202	MVP - GENERAL EXPENSES	\$0	\$24	\$100	\$0	\$100
01-454-210	TRAIN - GENERAL EXPENSE	\$146	\$141	\$500	\$108	\$200
01-454-212	AMP - GENERAL EXPENSE	\$0	\$40	\$100	\$0	\$100
01-454-240	RRP - MATERIALS	\$0	\$38	\$750	\$0	\$100
01-454-241	SMP - MATERIALS	\$0	\$0	\$2,000	\$25	\$100
01-454-242	MVP - MATERIALS	\$0	\$2,265	\$100	\$0	\$100
01-454-243	OTHER PARKS - MATERIALS	\$0	\$0	\$0	\$0	\$0
01-454-244	AMP - MATERIALS	\$88	\$195	\$100	\$119	\$100
01-454-245	BAILEYS RUN REC AREA-MATERIAL	\$0	\$0	\$0	\$0	\$0
01-454-360	RRP - UTILITIES	\$7,094	\$7,736	\$7,500	\$6,917	\$7,500
01-454-450	CONTRACTED SERVICES	\$1,941	\$9,143	\$2,500	\$3,114	\$2,500
01-454-451	AMP CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$500	\$0	\$0
01-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$500	\$0	\$0
Total:		\$49,722	\$73,236	\$63,950	\$68,833	\$61,060
PARKS - OTHER (455)						
01-455-140	R RURITAN - LABOR	\$0	\$0	\$3,000	\$4,816	\$3,200
01-455-200	R RURITAN-GENERAL EXP	\$1,766	\$1,438	\$2,500	\$826	\$1,800
01-455-240	R RURITAN - MATERIALS	\$0	\$53	\$750	\$0	\$100
01-455-255	R RURITAN-FUEL	\$0	\$0	\$0	\$0	\$0
01-455-360	R RURITAN-UTILITIES	\$5,573	\$5,800	\$6,000	\$6,773	\$7,000
01-455-440	R RURITAN - CLEANING SERVICE	\$0	\$0	\$1,000	\$0	\$1,000
01-455-451	R RURITAN - CONTRACTED SERV	\$13,166	\$128	\$3,500	\$585	\$1,000

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GENERAL FUND - Expenditures						
01-455-710	R RURITAN - CAPITAL PURCHASE	\$0	\$0	\$500	\$0	\$500
	Total:	\$20,504	\$7,418	\$17,250	\$13,000	\$14,600
LIBRARIES (456)						
01-456-540	LIBRARY	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	Total:	\$0	\$1,000	\$1,000	\$1,000	\$1,000
URBAN REDEVELOPMENT & HOUSING (463)						
01-463-000	CALIMER DR PROJECT - LABOR	\$0	\$1,821	\$0	\$0	\$0
01-463-240	CALIMER DR PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$1,821	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
01-471-400	DEBT PRINCIPAL	\$131,023	\$142,000	\$145,000	\$66,000	\$227,000
	Total:	\$131,023	\$142,000	\$145,000	\$66,000	\$227,000
DEBT INTEREST (472)						
01-472-400	DEBT INTEREST	\$7,943	\$0	\$38,700	\$28,825	\$150,900
	Total:	\$7,943	\$0	\$38,700	\$28,825	\$150,900
PENSION FUND (483)						
01-483-160	PENSION FUND - EMPLOYER	\$75,118	\$59,372	\$85,000	\$46,092	\$85,000
01-483-161	PENSION FUND - POLICE	\$243,705	\$357,436	\$340,000	\$318,870	\$343,000
01-483-312	PENSION FUND - MANAGEMENT	\$3,500	\$2,900	\$3,500	\$2,900	\$3,500
	Total:	\$322,323	\$419,708	\$428,500	\$367,862	\$431,500
WORKERS COMPENSATION (484)						
01-484-000	WORKERS COMPENSATION	\$76,917	\$32,267	\$65,000	\$32,688	\$55,000
01-484-100	WORKERS COMP-BRVF	\$30,375	\$18,016	\$18,016	\$23,952	\$25,250
01-484-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
	Total:	\$107,292	\$50,283	\$83,016	\$56,640	\$80,250
UNEMPLOYMENT COMPENSATION (485)						
01-485-162	UNEMPLOYMENT COMPENSATION -	\$13,183	\$7,502	\$25,000	\$15,452	\$20,000
	Total:	\$13,183	\$7,502	\$25,000	\$15,452	\$20,000

Washington Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GENERAL FUND - Expenditures						
INSURANCE (486)						
01-486-000	INSURANCE FIRE, AUTO, LIAB.	\$100,765	\$101,195	\$100,155	\$80,397	\$107,000
01-486-450	SELF INSURANCE	\$0	\$0	\$1,000	\$0	\$0
	Total:	\$100,765	\$101,195	\$101,155	\$80,397	\$107,000
EMPLOYEE BENEFITS (487)						
01-487-120	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-150	REIMBURSED EMPLOYEE DEDUCTIB	\$7,395	\$6,429	\$20,000	\$6,653	\$20,000
01-487-155	HI -ADDTL COSTS	\$102	\$106	\$150	\$114	\$150
01-487-156	INSURANCE - HOSPITAL	\$612,721	\$834,588	\$934,740	\$829,904	\$1,052,235
01-487-157	HEALTH INS OPT OUT REIM	\$83,094	\$71,033	\$76,500	\$90,512	\$104,202
01-487-158	INSURANCE - DISABILITY & LIFE	\$12,833	\$13,496	\$14,000	\$13,604	\$15,250
01-487-161	SS EMPLOYER	\$129,720	\$130,502	\$135,000	\$141,349	\$145,000
01-487-300	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-301	DENTAL/EYE - C.. REICHARD	\$0	\$938	\$1,250	\$1,250	\$1,300
01-487-302	DENTAL/EYE - A. MOORE	\$0	\$765	\$4,185	\$1,533	\$3,952
01-487-303	DENTAL/EYE - HAINES	\$0	\$0	\$1,146	\$0	\$1,083
01-487-304	DENTAL/EYE - K. HARGRAVE	\$1,250	\$1,250	\$1,250	\$1,250	\$1,300
01-487-305	DENTAL/EYE - R. MOYER	\$433	\$1,869	\$5,059	\$2,278	\$1,365
01-487-306	DENTAL/EYE - T. SCHMIDT	\$0	\$0	\$1,146	\$0	\$1,083
01-487-307	DENTAL/EYE - W JACK	\$0	\$0	\$1,146	\$0	\$2,446
01-487-308	DENTAL/EYE - C. BROAS	\$300	\$4,443	\$1,750	\$903	\$1,300
01-487-309	DENTAL/EYE - P. BARNETT	\$1,208	\$984	\$1,628	\$1,391	\$1,537
01-487-310	DENTAL/EYE - MOWEN B	\$1,713	\$0	\$4,844	\$268	\$5,876
01-487-313	DENTAL/EYE - NEW	\$0	\$0	\$1,042	\$403	\$1,300
01-487-314	DENTAL/EYE - T. DEWITT	\$339	\$1,665	\$3,526	\$1,791	\$3,035
01-487-315	DENTAL/EYE - S. SHANNON	\$0	\$0	\$1,042	\$0	\$1,372
01-487-316	DENTAL/EYE - M. McGOVERN	\$327	\$375	\$9,108	\$1,226	\$9,026
01-487-317	DENTAL/EYE - C FUCHS	\$0	\$0	\$4,167	\$1,014	\$4,453

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022_YTD	2023 Budget
GENERAL FUND - Expenditures						
01-487-318	DENTAL/EYE - J. GEESAMAN	\$271	\$2,229	\$1,250	\$1,250	\$1,300
01-487-319	DENTAL/EYE - J. DAVIS	\$109	\$4,986	\$1,251	\$599	\$1,952
01-487-320	DENTAL/EYE - J. WOLFGANG	\$1,769	\$623	\$3,688	\$1,917	\$3,071
01-487-321	DENTAL/EYE - T MCFARLAND	\$0	\$934	\$3,129	\$646	\$3,783
01-487-322	DENTAL/EYE - R. POPER	\$2,508	\$561	\$3,376	\$1,173	\$3,503
01-487-323	DENTAL/EYE - B RUDY	\$140	\$0	\$4,503	\$0	\$5,803
01-487-324	DENTAL/EYE - C. KRAUSE	\$1,250	\$1,250	\$1,250	\$1,250	\$1,300
01-487-325	DENTAL/EYE - V. ASHWAY	\$366	\$0	\$3,384	\$656	\$3,898
01-487-326	DENTAL/EYE - L. PERKINS	\$1,475	\$1,425	\$2,862	\$544	\$3,618
01-487-327	DENTAL/EYE - A WEAVER	\$0	\$0	\$4,643	\$0	\$5,943
01-487-328	DENTAL/EYE - A ATTONG	\$317	\$0	\$1,352	\$225	\$2,427
01-487-329	DENTAL/EYE - T. RICHARDSON JR.	\$0	\$0	\$5,160	\$800	\$5,660
01-487-330	DENTAL/EYE - B. ADAMS	\$0	\$0	\$0	\$0	\$1,434
01-487-331	DENTAL/EYE - M. LYONS	\$0	\$0	\$0	\$0	\$1,553
01-487-332	DENTAL/EYE - T. CULVER	\$0	\$0	\$910	\$0	\$2,210
01-487-333	DENTAL/EYE - A. PENNINGTON	\$0	\$0	\$910	\$0	\$867
01-487-334	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$0
01-487-335	DENTAL/EYE - C. LOWE	\$1,250	\$1,246	\$1,254	\$1,254	\$1,300
01-487-336	EYE/DENTAL - NEW	\$0	\$0	\$0	\$0	\$0
01-487-337	EYE/DENTAL - J. BRADY	\$1,762	\$1,200	\$1,441	\$0	\$2,741
01-487-340	EYE/DENTAL - C. BYERS	\$984	\$1,373	\$995	\$995	\$1,300
01-487-341	EYE/DENTAL - W. BUTLER	\$0	\$0	\$5,413	\$0	\$6,713
01-487-342	EYE/DENTAL - NEW	\$0	\$0	\$0	\$0	\$0
Total:		\$863,637	\$1,084,269	\$1,269,450	\$1,106,751	\$1,437,641
Department 491 (491)						
01-491-200	REFUND OF PRIOR YR REVENUES	\$0	\$0	\$0	\$43,848	\$0
Total:		\$0	\$0	\$0	\$43,848	\$0
INTERFUND OPERATING TRANSFERS (492)						

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Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
GENERAL FUND - Expenditures						
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
01-492-190	TRANSFER TO WTB-FM	\$179,000	\$0	\$0	\$0	\$0
01-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
01-492-250	TRANSF TO IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0
01-492-300	TRANSFER TO CAP RES	\$347,271	\$271,327	\$0	\$135,608	\$0
01-492-330	TRANSF TO FIRE & EMS FUND	\$0	\$94	\$0	\$0	\$0
01-492-350	TRANSFER TO HIGHWAY AID	\$2,410	\$0	\$0	\$0	\$0
01-492-351	TRANSFER TO GRANT TWO-ARP	\$0	\$0	\$0	\$0	\$0
01-492-370	TRANSFER TO GRANT FUND-BOMP	\$296,100	\$0	\$0	\$0	\$0
01-492-380	TRANSFER TO CAP RES-CAP PROJ	\$100	\$0	\$0	\$0	\$951,580
Total:		\$824,881	\$271,421	\$0	\$135,608	\$951,580
		<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
Total GENERAL FUND Expenditure		\$5,103,667	\$4,926,117	\$5,424,466	\$4,856,277	\$7,082,679

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
FIRE & EMS PROTECT FUND - Revenue						
REAL PROPERTY TAXES (301)						
03-301-300	FIRE TAX RECEIPTS	\$0	\$239,774	\$240,000	\$246,673	\$290,000
03-301-500	EMS TAX RECEIPTS	\$0	\$56,414	\$56,000	\$58,037	\$44,800
	Total:	\$0	\$296,188	\$296,000	\$304,710	\$334,800
INTEREST EARNINGS (341)						
03-341-000	INTEREST EARNINGS	\$0	\$231	\$150	\$822	\$1,000
	Total:	\$0	\$231	\$150	\$822	\$1,000
INTERFUND OPERATING TRANSFERS (392)						
03-392-010	TRANF FROM GENERAL FUND	\$0	\$94	\$0	\$0	\$0
	Total:	\$0	\$94	\$0	\$0	\$0
PROCEEDS GEN LONG-TERM DEBT (393)						
03-393-100	GEN OBLIGATION NOTE & PROCEED	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
03-399-000	CARRY BALANCE FOR FIRE	\$0	\$0	\$56,363	\$0	\$0
03-399-100	CARRY BALANCE FOR EMS	\$0	\$0	\$20,093	\$0	\$78,700
	Total:	\$0	\$0	\$76,455	\$0	\$78,700
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total FIRE & EMS PROTECT FUND Revenue		\$0	\$296,513	\$372,605	\$305,532	\$414,500

	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total FIRE & EMS PROTECT FUND Expenditure	\$0	\$219,453	\$311,500	\$284,219	\$343,543

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
DRUG ENFORCEMENT FUND - Revenue						
FINES AND FORFEITS (330)						
04-330-000	FINES AND FORFEITS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
INTEREST EARNINGS (341)						
04-341-000	INTEREST EARNINGS	\$40	\$31	\$30	\$36	\$70
	Total:	\$40	\$31	\$30	\$36	\$70
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	\$8,938	\$0	\$9,013
	Total:	\$0	\$0	\$8,938	\$0	\$9,013
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total DRUG ENFORCEMENT FUND Revenue		\$40	\$31	\$8,968	\$36	\$9,083

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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	\$0	\$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	\$0	\$0	\$0
04-410-531	DRUG ENFORCEMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total DRUG ENFORCEMENT FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
TRAIN FUND - Revenues						
INTEREST EARNINGS (341)						
05-341-000	INTEREST EARNINGS	\$21	\$20	\$15	\$30	\$60
	Total:	\$21	\$20	\$15	\$30	\$60
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	\$0	\$130	\$130	\$30	\$0
	Total:	\$0	\$130	\$130	\$30	\$0
CONT & DON FROM PRIV SOURCES (387)						
05-387-000	CONTRIBUTIONS AND DONATIONS F	\$0	\$186	\$40	\$0	\$0
05-387-101	DONATIONS - BOX	\$0	\$1,847	\$1,600	\$1,417	\$1,500
	Total:	\$0	\$2,032	\$1,640	\$1,417	\$1,500
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	\$6,650	\$0	\$8,516
	Total:	\$0	\$0	\$6,650	\$0	\$8,516
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total TRAIN FUND Revenue		\$21	\$2,182	\$8,435	\$1,477	\$10,076

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
TRAIN FUND - Expenditures						
PARKS (454)						
05-454-142	TRAIN - LABOR	\$0	\$0	\$0	\$0	\$0
05-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$0	\$0	\$0	\$0	\$0
05-454-210	TRAIN - GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
05-454-240	RRP - MATERIALS	\$0	\$0	\$0	\$0	\$0
05-454-247	CONCESSION SUPPLIES	\$0	\$0	\$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:		\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
05-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total TRAIN FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
DEVELOPERS ESCROW - Revenues						
INTEREST EARNINGS (341)						
09-341-000	INTEREST EARNINGS	\$588	\$455	\$400	\$513	\$700
Total:		\$588	\$455	\$400	\$513	\$700
Department 383 (383)						
09-383-100	DEVELOPERS ESCROW	\$20,695	\$7,238	\$7,500	\$1,785	\$5,000
Total:		\$20,695	\$7,238	\$7,500	\$1,785	\$5,000
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	\$128,325	\$0	\$132,850
Total:		\$0	\$0	\$128,325	\$0	\$132,850
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total DEVELOPERS ESCROW Revenue		\$21,283	\$7,694	\$136,225	\$2,298	\$138,550

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
DEVELOPERS ESCROW - Expenditures						
PLANNING AND ZONING (414)						
09-414-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
HWAY MAINT - GENERAL SERVICES (430)						
09-400-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
09-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$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	\$461	\$7,238	\$7,500	\$1,785	\$5,000
	Total:	\$461	\$7,238	\$7,500	\$1,785	\$5,000
INTERFUND OPERATING TRANSFERS (492)						
09-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
09-492-300	TRANSFER TO CAPITAL RESERVE	\$18,000	\$0	\$0	\$455	\$0
	Total:	\$18,000	\$0	\$0	\$455	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
	Total DEVELOPERS ESCROW Expenditure	\$18,461	\$7,238	\$7,500	\$2,240	\$5,000

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
IMPACT FEE FUND - Revenues						
INTEREST EARNINGS (341)						
10-341-000	INTEREST EARNINGS	\$77	\$110	\$100	\$229	\$400
Total:		\$77	\$110	\$100	\$229	\$400
Department 383 (383)						
10-383-100	IMPACT FEE ESCROW	\$63,595	\$43,394	\$60,000	\$77,184	\$50,000
Total:		\$63,595	\$43,394	\$60,000	\$77,184	\$50,000
INTERFUND OPERATING TRANSFERS (392)						
10-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
REFUND OF PRIOR YR EXPENSES (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	\$22,819	\$0	\$3,535
Total:		\$0	\$0	\$22,819	\$0	\$3,535
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total IMPACT FEE FUND Revenue		\$63,673	\$43,503	\$82,919	\$77,413	\$53,935

Washington Township
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Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022_YTD	2023_Budget
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	\$0	\$0	\$0	\$0
10-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$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	\$0	\$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	\$413	\$0	\$0	\$170	\$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:		\$413	\$0	\$0	\$170	\$0
Department 465 (465)						
10-465-540	IMPACT FEE-REFUND OF ESCROW	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
10-471-400	F&M - DEBT PRINCIPAL	\$6,977	\$0	\$0	\$80,000	\$0
10-471-410	PREVIOUS YEAR S DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
Total:		\$6,977	\$0	\$0	\$80,000	\$0
DEBT INTEREST (472)						
10-472-400	F&M - DEBT INTEREST	\$38,023	\$42,590	\$38,627	\$19,463	\$20,000
10-472-410	PREVIOUS YEAR S DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
Total:		\$38,023	\$42,590	\$38,627	\$19,463	\$20,000

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
IMPACT FEE FUND - Expenditures						
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
	Total IMPACT FEE FUND Expenditure	\$45,413	\$42,590	\$38,627	\$99,633	\$20,000

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
TRAFFIC LIGHT ESC FUND - Revenues						
INTEREST EARNINGS (341)						
11-341-000	INTEREST EARNINGS	\$530	\$415	\$350	\$473	\$600
	Total:	\$530	\$415	\$350	\$473	\$600
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	\$118,750	\$0	\$119,765
	Total:	\$0	\$0	\$118,750	\$0	\$119,765
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total TRAFFIC LIGHT ESC FUND Revenue		\$530	\$415	\$119,100	\$473	\$120,365

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
TRAFFIC LIGHT ESC FUND - Expenditur						
HWAY MAINT - GENERAL SERVICES (430)						
11-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$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
INTERFUND OPERATING TRANSFERS (492)						
11-492-190	TRANSFER TO WTB FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total TRAFFIC LIGHT ESC FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
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	\$528	\$1,208	\$1,000	\$355	\$0
Total:		\$528	\$1,208	\$1,000	\$355	\$0
INTEREST EARNINGS (341)						
18-341-000	INTEREST EARNINGS	\$5,716	\$30	\$25	\$9	\$0
18-341-040	INTEREST- F&M MMA	\$1,124	\$4,022	\$3,500	\$4,875	\$5,000
Total:		\$6,840	\$4,051	\$3,525	\$4,884	\$5,000
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	\$0	\$0	\$0	\$0	\$0
18-354-400	GRANTS-BOMP	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$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	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
18-387-000	CONTRIBUTIONS AND DONATIONS F	\$6,046	\$11,152	\$500	\$5,120	\$0
18-387-050	CONTRIB/DONATIONS-BIKE PARK	\$0	\$0	\$0	\$0	\$0
18-387-100	CONTRIB/DONATIONS-APPAL TRAIL	\$0	\$0	\$0	\$900	\$0

Washington Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-387-150	CONTRIB/ROLANDO WOODS PARK	\$0	\$0	\$0	\$0	\$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	\$416	\$234	\$100	\$522	\$0
18-387-530	CONTRIB/DON P OCONNOR PARK	\$336,769	\$0	\$0	\$0	\$0
Total:		\$343,231	\$11,386	\$600	\$6,542	\$0
PROCEEDS GEN FIXED ASSET DISP (391)						
18-391-000	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
18-391-200	COMP FOR LOSS OF GEN ASSETS	\$10,819	\$0	\$0	\$0	\$0
Total:		\$10,819	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
18-392-000	TRANSFER IN	\$18,000	\$0	\$0	\$0	\$0
18-392-010	TRANSFER FROM GENERAL FUND	\$347,271	\$271,327	\$0	\$135,608	\$0
18-392-018	TRANSFER FROM CAPITAL RESERV	\$0	\$0	\$0	\$0	\$0
18-392-050	TRANSFER FROM BOMP	\$0	\$0	\$0	\$0	\$0
18-392-100	TRANSFER FROM DEVELOPERS FUN	\$0	\$0	\$0	\$455	\$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:		\$365,271	\$271,327	\$0	\$136,063	\$0
REFUND OF PRIOR YR EXPENSES (395)						
18-395-100	REFUND OR PRIOR YR EXPENSES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
18-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,255,846	\$0	\$1,372,476

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
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CAPITAL EQUIPMENT RESERVE ACCO

Total:	\$0	\$0	\$1,255,846	\$0	\$1,372,476
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	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total CAPITAL EQUIPMENT RESERVE ACCO Revenue	\$726,688	\$287,973	\$1,260,971	\$147,844	\$1,377,476

Washington Township
Fiscal Year 2023 Budget
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
EXECUTIVE (401)						
18-401-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
18-401-351	BONDING-PROPERTY	\$0	\$0	\$0	\$0	\$0
18-401-730	CAPITAL - BUILDING	\$18,916	\$0	\$564,741	\$0	\$561,800
18-401-742	CAP - OFFICE EQUIP & COMPUTER	\$0	\$0	\$30,623	\$0	\$42,280
	Total:	\$18,916	\$0	\$595,364	\$0	\$604,080
GEN GOVT BUILD & PLANT (409)						
18-409-730	CAPITAL - BUILDING	\$0	\$0	\$5,964	\$0	\$5,985
	Total:	\$0	\$0	\$5,964	\$0	\$5,985
POLICE (410)						
18-410-150	BENEFITS	\$0	\$0	\$30,524	\$0	\$30,630
18-410-243	POLICE AMMUNITION & SUPP	\$0	\$0	\$5,364	\$0	\$8,945
18-410-740	CAPITAL PURCHASE EQUIP-VEH	\$33,235	\$147,127	\$45,664	\$0	\$89,987
18-410-742	CAP OFFICE EQUIP & COMPUTER	\$7,866	\$0	\$17,755	\$0	\$28,140
18-410-743	CAPITAL EQUIPMENT RESERVE	\$0	\$0	\$7,300	\$0	\$0
18-410-760	POLICE DOG	\$0	\$0	\$1,970	\$0	\$1,977
18-410-911	SPECIAL DONATION EXP	\$0	\$0	\$0	\$0	\$0
	Total:	\$41,101	\$147,127	\$108,577	\$0	\$159,679
FIRE (411)						
18-411-542	FIRE DEPARTMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
AMBULANCE/RESCUE (412)						
18-412-541	AMBULANCE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
PLANNING AND ZONING (414)						
18-414-751	ZONING-CAPITAL EQUIP/VEHICLE	\$0	\$0	\$10,000	\$0	\$25,000
	Total:	\$0	\$0	\$10,000	\$0	\$25,000

Washington Township
Fiscal Year 2023 Budget
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
SOLID WASTE COLL & DISPOSAL (427)						
18-427-373	TRAN STAT -BLDG REPAIR	\$0	\$0	\$0	\$0	\$0
18-427-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$10,513	\$0	\$20,175
	Total:	\$0	\$0	\$10,513	\$0	\$20,175
HWAY MAINT - GENERAL SERVICES (430)						
18-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$24,814	\$0	\$40,400
	Total:	\$0	\$0	\$24,814	\$0	\$40,400
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)						
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	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
PARTICIPANT RECREATION (452)						
18-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$787	\$75,938	\$0	\$80,785
18-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0
18-452-741	PINE HILL SKATEPARK	\$0	\$0	\$0	\$0	\$0
18-452-742	PINE HILL - SKATE/BIKE PARK	\$0	\$0	\$6,615	\$0	\$0
	Total:	\$0	\$787	\$82,553	\$0	\$80,785
SPECTATOR RECREATION (453)						
18-453-420	BOMP DUES, SUBSCRIP & MEMBER	\$0	\$0	\$0	\$0	\$71,150
18-453-710	BATTLE OF MONTEREY PASS	\$299	\$5,200	\$0	\$0	\$0
18-453-720	APPALACHIAN TRAIL	\$80	\$0	\$1,715	\$1,524	\$950
18-453-730	WORLD TRADE CENTER	\$0	\$0	\$11,023	\$0	\$11,600

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-453-740	ROLANDO WOODS	\$0	\$0	\$0	\$0	\$2,290
	Total:	\$379	\$5,200	\$12,738	\$1,524	\$85,990
PARKS (454)						
18-454-700	INVESTMENTS - HOMESTATE PA GR	\$0	\$0	\$0	\$0	\$0
18-454-720	ROLANDO WOODS CAPITAL	\$0	\$0	\$2,280	\$0	\$0
18-454-730	P OCONNOR PARK	\$22,057	\$2,800	\$313,831	\$0	\$315,000
18-454-740	RRP CAPITAL EQUIPMENT	\$0	\$0	\$14,468	\$0	\$14,550
18-454-741	CAPITAL - TRAIN	\$0	\$0	\$9,769	\$0	\$9,830
	Total:	\$22,057	\$2,800	\$340,349	\$0	\$339,380
URBAN REDEVELOPMENT & HOUSING (463)						
18-463-730	CALIMER DRIVE SEWER	\$0	\$29,320	\$50,795	\$0	\$51,125
	Total:	\$0	\$29,320	\$50,795	\$0	\$51,125
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	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 491 (491)						
18-491-450	SALVAGE/COMPLIANCE ESCROW	\$0	\$0	\$0	\$0	\$4,855
	Total:	\$0	\$0	\$0	\$0	\$4,855
INTERFUND OPERATING TRANSFERS (492)						
18-492-200	TRANSF TO GENERAL FUND	\$824,318	\$0	\$0	\$0	\$0
18-492-300	TRF -CAP RES	\$0	\$0	\$0	\$0	\$0
18-492-440	TRANSFER TO BATTLE OF MONTER	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
	Total:	\$824,318	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
	otal CAPITAL EQUIPMENT RESERVE ACCO Expenditure	\$906,770	\$185,234	\$1,241,667	\$1,524	\$1,417,454

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
WTB FUND - Revenues						
INTEREST EARNINGS (341)						
19-341-000	INTEREST EARNINGS	\$44	\$11	\$0	\$10	\$12
	Total:	\$44	\$11	\$0	\$10	\$12
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	\$545,278	\$69,250	\$659,600	\$0	\$0
	Total:	\$545,278	\$69,250	\$659,600	\$0	\$0
MISCELLANEOUS REVENUE (380)						
19-380-000	MISCELLANEOUS INCOME	(\$584)	\$0	\$0	\$0	\$0
	Total:	(\$584)	\$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	\$179,000	\$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	\$0	\$0
19-392-420	TRANSFER FROM F&M TRUST	\$0	\$0	\$0	\$0	\$0
	Total:	\$179,000	\$0	\$0	\$0	\$0
PROCEEDS GEN LONG-TERM DEBT (393)						
19-393-130	PROCEEDS FROM NOTE - F&M	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
19-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$373,150	\$0	\$340,437
	Total:	\$0	\$0	\$373,150	\$0	\$340,437

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
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WTB FUND - Revenues

	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total WTB FUND Revenue	\$723,738	\$69,261	\$1,032,750	\$10	\$340,449

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022_YTD	2023_Budget
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	\$830	\$595	\$0	\$635	\$0
19-430-240	MATERIALS	\$0	\$0	\$0	\$0	\$0
19-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0
19-430-313	ENGINEERING	\$450	\$6,665	\$0	\$28,995	\$0
19-430-314	LEGAL	\$0	\$0	\$0	\$0	\$0
19-430-316	APPRAISAL FEES	\$0	\$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	\$0	\$0	\$0	\$0
Total:		\$1,280	\$7,260	\$0	\$29,630	\$0
CONSTRUCTION & REBUILDING (439)						
19-439-140	CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0
19-439-241	CAP PROJ- MATERIALS	\$522	\$0	\$0	\$0	\$0
19-439-280	ROAD MATERIALS	\$0	\$0	\$0	\$0	\$0
19-439-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
19-439-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
19-439-451	CONTRACTED SERVICES	\$272,180	\$0	\$857,480	\$0	\$0
19-439-610	CONSTRUCTION CONTRACTS	\$0	\$98,929	\$0	\$0	\$0
19-439-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0
Total:		\$272,702	\$98,929	\$857,480	\$0	\$0
DEBT PRINCIPAL (471)						
19-471-400	F&M - DEBT PRINC	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
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WTB FUND - Expenditures**INTERFUND OPERATING TRANSFERS (492)**

19-492-190	TRANSFER TO WTB-F&M	\$0	\$0	\$0	\$0	\$0
19-492-200	TRANSFER TO GENERAL FUND	\$0	\$43,000	\$0	\$0	\$0
19-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$43,000	\$0	\$0	\$0

	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total WTB FUND Expenditure	\$273,982	\$149,189	\$857,480	\$29,630	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAP RESERVE-CAP PROJECTS - Reven						
INTEREST EARNINGS (341)						
30-341-000	INTEREST EARNINGS	\$8,794	\$3,645	\$3,080	\$2,247	\$0
Total:		\$8,794	\$3,645	\$3,080	\$2,247	\$0
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	\$100	\$0	\$0	\$0	\$0
Total:		\$100	\$0	\$0	\$0	\$0
PROCEEDS GEN LONG-TERM DEBT (393)						
30-393-100	GEN OBLIG BOND & NOTE PROCEED	\$0	\$0	\$0	\$751,500	\$2,000,000
Total:		\$0	\$0	\$0	\$751,500	\$2,000,000
FUND BALANCE FORWARDED (399)						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,123,827	\$0	\$5,000
Total:		\$0	\$0	\$1,123,827	\$0	\$5,000
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total CAP RESERVE-CAP PROJECTS Revenue		\$8,894	\$3,645	\$1,126,907	\$753,747	\$2,005,000

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAP RESERVE-CAP PROJECTS - Expen						
LEGISLATIVE BODY (400)						
30-400-200	GENERAL EXPENSE	\$86	\$2,196	\$0	\$15,839	\$0
	Total:	\$86	\$2,196	\$0	\$15,839	\$0
GEN GOVT ADMINISTRATION-OTHER (406)						
30-406-200	OTHER GOVT GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
GEN GOVT BUILD & PLANT (409)						
30-409-313	ENGINEERING AND ARCHITECTURA	\$14,341	\$120,079	\$15,000	\$29,524	\$0
	Total:	\$14,341	\$120,079	\$15,000	\$29,524	\$0
WASTEWATER COLL & TREATMENT (429)						
30-429-130	ADMINISTRATIVE LABOR FEE	\$0	\$0	\$0	\$0	\$0
30-429-210	COPIES, POSTAGE	\$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
30-429-316	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
30-429-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0
30-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0
30-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
CAP RESERVE-CAP PROJECTS - Expen						
	Total:	\$0	\$0	\$0	\$0	\$0
URBAN REDEVELOPMENT & HOUSING (463)						
30-463-130	ADMINST LABOR FEE	\$0	\$0	\$0	\$0	\$0
30-463-140	CAP PROJECTS-LABOR	\$0	\$0	\$0	\$0	\$0
30-463-240	MATERIALS	\$0	\$652	\$0	\$40,737	\$0
30-463-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-463-313	ENGINEERING/SURVEY	\$0	\$63,960	\$0	\$15,555	\$0
30-463-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
30-463-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0
30-463-384	EQUIP RENTAL	\$0	\$0	\$0	\$1,500	\$0
30-463-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$2,889,373	\$2,000,000
30-463-611	CONSTRUCTION COST	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$64,612	\$0	\$2,947,165	\$2,000,000
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total CAP RESERVE-CAP PROJECTS Expenditure		\$14,427	\$186,886	\$15,000	\$2,992,529	\$2,000,000

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
RECREATION FUND - Revenues						
INTEREST EARNINGS (341)						
34-341-000	INTEREST EARNINGS	\$135	\$116	\$100	\$149	\$250
Total:		\$135	\$116	\$100	\$149	\$250
CONT & DON FROM PRIV SOURCES (387)						
34-387-000	CONTRIBUTIONS AND DONATIONS	\$3,450	\$3,450	\$0	\$2,300	\$0
34-387-100	CONTRIBUTIONS & DONATIONS-LAN	\$0	\$0	\$0	\$0	\$0
Total:		\$3,450	\$3,450	\$0	\$2,300	\$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	\$32,900	\$0	\$28,700
Total:		\$0	\$0	\$32,900	\$0	\$28,700
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total RECREATION FUND Revenue		\$3,585	\$3,566	\$33,000	\$2,449	\$28,950

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022_YTD	2023 Budget
RECREATION FUND - Expenditures						
CULTURE - RECREATION ADMIN (451)						
34-451-140	REC FUND FEE - WAGES	\$0	\$0	\$0	\$0	\$0
34-451-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
34-451-240	MATERIALS	\$0	\$0	\$0	\$0	\$0
34-451-254	VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0
34-451-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
34-451-452	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
34-451-730	CAPITAL - BUILDING	\$0	\$0	\$0	\$0	\$0
34-451-740	CAPITAL	\$0	\$0	\$0	\$0	\$0
34-451-750	MINOR MACHINERY AND EQUIPMEN	\$0	\$0	\$15,000	\$10,204	\$0
Total:		\$0	\$0	\$15,000	\$10,204	\$0
PARTICIPANT RECREATION (452)						
34-452-540	CONTRIBUTIONS TO NON-GOVTL OR	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
PARKS (454)						
34-454-710	PARKS-LAND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Department 465 (465)						
34-465-540	REC FEE REFUND OF ESCROW	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
34-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
34-492-300	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total RECREATION FUND Expenditure		\$0	\$0	\$15,000	\$10,204	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
HIGHWAY AID FUND - Revenues						
INTEREST EARNINGS (341)						
35-341-000	INTEREST EARNINGS	\$4,651	\$27	\$0	\$7	\$10
35-341-030	INVESTMENTS - PLGIT/PLUS	\$0	\$0	\$0	\$0	\$0
35-341-040	INTEREST-F&M MMA	\$401	\$2,498	\$2,500	\$1,852	\$2,000
	Total:	\$5,051	\$2,525	\$2,500	\$1,860	\$2,010
RENT AND ROYALTIES (342)						
35-342-000	RENTAL INCOME	\$0	\$1,306	\$0	\$0	\$0
	Total:	\$0	\$1,306	\$0	\$0	\$0
FED CAPITAL & OPERATING GRANTS (351)						
35-351-030	FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
35-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
ST SHARED REV & ENTITLEMENTS (355)						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$560,571	\$520,383	\$512,555	\$533,624	\$539,042
35-355-200	ROAD TURNBACK	\$19,120	\$19,120	\$19,120	\$19,120	\$19,120
	Total:	\$579,691	\$539,503	\$531,675	\$552,744	\$558,162
MISCELLANEOUS REVENUE (380)						
35-380-000	MISC REVENUES/SALT	\$9,501	\$0	\$0	\$0	\$0
	Total:	\$9,501	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
35-392-010	TRANSFER FROM GENERAL FUND	\$2,410	\$0	\$0	\$0	\$0
35-392-100	TRANSFER FROM HIGHWAY AID	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,410	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$575,350	\$0	\$276,563
	Total:	\$0	\$0	\$575,350	\$0	\$276,563

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
HIGHWAY AID FUND - Revenues						
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
	Total HIGHWAY AID FUND Revenue	\$596,653	\$543,334	\$1,109,525	\$554,604	\$836,735

Washington Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
HIGHWAY AID FUND - Expenditures						
HWAY MAINT - GENERAL SERVICES (430)						
35-430-200	GENERAL EXPENSE	\$20	\$1,350	\$0	\$700	\$0
35-430-210	COMPUTER, SOFTWARE, ETC	\$999	\$999	\$1,000	\$0	\$1,000
35-430-310	ENGINEERING	\$6,918	\$26,591	\$0	\$14,155	\$0
35-430-380	RENTALS	\$15,710	\$9,000	\$12,000	\$9,900	\$11,000
35-430-740	CAPITAL - EQUIPMENT	\$207,212	\$107,206	\$0	\$0	\$0
Total:		\$230,860	\$145,146	\$13,000	\$24,755	\$12,000
SNOW AND ICE REMOVAL (432)						
35-432-141	SNOW REMOVAL - WAGES	\$6,938	\$24,419	\$35,000	\$22,662	\$35,000
35-432-145	SNOW REMOVAL-EQUIP REPAIRS	\$4,416	\$67	\$20,000	\$0	\$0
35-432-240	MATERIALS	\$12,016	\$29,603	\$150,000	\$23,401	\$30,000
35-432-250	REPAIR PARTS	\$1,220	\$3,332	\$2,000	\$0	\$0
Total:		\$24,590	\$57,422	\$207,000	\$46,063	\$65,000
TRAFFIC SIGNALS AND ST SIGNS (433)						
35-433-140	STREET SIGNS - LABOR	\$5,009	\$5,668	\$1,000	\$4,654	\$6,000
35-433-141	TRAFFIC LIGHT WAGES	\$223	\$0	\$500	\$0	\$0
35-433-240	STREET SIGNS - MATERIALS	\$6,674	\$7,380	\$1,000	\$4,470	\$6,000
35-433-250	STREET MARKINGS CONTRACT	\$40,646	\$48,379	\$0	\$49,340	\$60,000
35-433-360	TRAFFIC LIGHT UTILITIES	\$2,580	\$2,707	\$3,500	\$3,055	\$3,500
35-433-372	TRAFFIC LIGHT REPAIRS	\$15,466	\$12,620	\$15,000	\$8,896	\$15,000
35-433-740	CAPITAL TRAFFIC LIGHT	\$0	\$0	\$0	\$0	\$0
Total:		\$70,599	\$76,754	\$21,000	\$70,414	\$90,500
STORM SEWERS AND DRAINS (436)						
35-436-140	STORM DRAINAGE - LABOR	\$9,493	\$6,904	\$10,000	\$16,414	\$15,000
35-436-240	STORM DRAINAGE - MATERIAL	\$3,154	\$5,440	\$3,500	\$15,368	\$1,235
Total:		\$12,647	\$12,344	\$13,500	\$31,782	\$16,235
REPAIR OF TOOLS & MACHINERY (437)						
35-437-140	REPAIRS TO EQUIP LABOR	\$11,359	\$11,600	\$20,000	\$18,630	\$20,000

Washington Township

Fiscal Year 2023 Budget

Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
HIGHWAY AID FUND - Expenditures						
35-437-141	ST. SWEEPER REPAIR-LABOR	\$0	\$0	\$0	\$0	\$0
35-437-250	REPAIR TO EQUIP PARTS	\$0	\$0	\$20,000	\$368	\$0
35-437-251	SWEEPER REPAIR-PARTS	\$0	\$0	\$0	\$0	\$0
35-437-255	TIRES	\$0	\$0	\$3,000	\$0	\$0
35-437-451	CONTRACTED SERVICES	\$8,314	\$7,771	\$15,000	\$26,788	\$20,000
	Total:	\$19,673	\$19,371	\$58,000	\$45,785	\$40,000
REPAIRS TO HWAYS & BRIDGES (438)						
35-438-140	HIGHWAY - LABOR	\$56,435	\$42,351	\$65,000	\$61,256	\$65,000
35-438-141	BRIDGES - LABOR	\$17,157	\$0	\$15,000	\$0	\$15,000
35-438-142	GUIDE RAIL - LABOR	\$0	\$0	\$500	\$0	\$500
35-438-143	MOWING	\$10,332	\$9,430	\$10,000	\$3,545	\$10,000
35-438-144	STREET SWEEPING	\$6,930	\$5,450	\$7,500	\$7,484	\$7,500
35-438-200	GENERAL EXPENSE	\$375	\$0	\$250	\$0	\$0
35-438-241	MATERIALS	\$51,731	\$112,222	\$50,000	\$94,587	\$95,000
35-438-280	ROAD MATERIALS	\$58,768	\$3,689	\$50,000	\$2,051	\$10,000
35-438-310	BRIDGE REP/MAIN/INSPECT	\$0	\$0	\$10,000	\$0	\$10,000
	Total:	\$201,728	\$173,144	\$208,250	\$168,923	\$213,000
CONSTRUCTION & REBUILDING (439)						
35-439-000	CONTRACT JOBS & PREPARATION	\$115,604	\$19,964	\$380,000	\$440,809	\$400,000
35-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
	Total:	\$115,604	\$19,964	\$380,000	\$440,809	\$400,000
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
NTERFUND OPERATING TRANSFERS (492)						

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
HIGHWAY AID FUND - Expenditures						
35-492-200	TRANSF TO GENERAL FUND	\$0	\$9,501	\$0	\$0	\$0
35-492-350	TRF TO HIGHWAY AID FUND	\$0	\$0	\$0	\$0	\$0
35-492-351	TURNBACK PROGRAM	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$9,501	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total HIGHWAY AID FUND Expenditure		\$675,700	\$513,645	\$900,750	\$828,531	\$836,735

Washington Township
Fiscal Year 2023 Budget
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GRANT FUND-BOMP - Revenues						
INTEREST EARNINGS (341)						
37-341-000	INTEREST EARNINGS	\$10	\$320	\$200	\$659	\$400
	Total:	\$10	\$320	\$200	\$659	\$400
ST CAPITAL & OPERATING GRANTS (354)						
37-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0
37-354-090	STATE GRANT - DCNR	\$64,500	\$0	\$0	\$0	\$0
37-354-100	STATE GRANT	\$0	\$210,000	\$0	\$0	\$0
	Total:	\$64,500	\$210,000	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
37-392-100	TRANSFER FROM GENERAL FUND	\$296,100	\$0	\$0	\$0	\$0
	Total:	\$296,100	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
37-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$224,800	\$0	\$174,720
	Total:	\$0	\$0	\$224,800	\$0	\$174,720
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total GRANT FUND-BOMP Revenue		\$360,610	\$210,320	\$225,000	\$659	\$175,120

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GRANT FUND-BOMP - Expenditures						
HWAY MAINT - GENERAL SERVICES (430)						
37-430-200	GENERAL EXPENSE	\$0	\$0	\$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	\$0	\$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	BOMP GRANT-WAGES	\$0	\$0	\$0	\$0	\$0
37-452-200	GENERAL EXPENSE	\$86	\$0	\$0	\$0	\$0
37-452-240	MATERIALS	\$355	\$1,338	\$0	\$0	\$0
37-452-313	ENGINEERING/SURVEY	\$39,915	\$0	\$0	\$0	\$0
37-452-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
37-452-450	CONTRACTED SERVICE	\$215,429	\$123,440	\$0	\$0	\$0
37-452-720	IMPROVE-OTHER THAN LAND	\$0	\$5,505	\$0	\$0	\$0
37-452-740	CAPITAL LAND	\$0	\$0	\$0	\$0	\$0
37-452-750	MACHINERY AND EQUIPMENT	\$0	\$11,205	\$0	\$0	\$0
	Total:	\$255,785	\$141,488	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
37-492-100	TRANSFER TO GEN FUND	\$0	\$0	\$0	\$0	\$0
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
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total GRANT FUND-BOMP Expenditure		\$255,785	\$141,488	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
GRANT FUND TWO - Revenues						
INTEREST EARNINGS (341)						
38-341-000	INTEREST EARNINGS	\$0	\$1,268	\$825	\$3,089	\$800
	Total:	\$0	\$1,268	\$825	\$3,089	\$800
FED CAPITAL & OPERATING GRANTS (351)						
38-351-140	GRANT FUNDS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 352 (352)						
38-352-530	ARP GRANT FUNDS	\$0	\$772,982	\$772,982	\$777,870	\$0
	Total:	\$0	\$772,982	\$772,982	\$777,870	\$0
ST CAPITAL & OPERATING GRANTS (354)						
38-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
38-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
38-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$774,250	\$0	\$1,562,040
	Total:	\$0	\$0	\$774,250	\$0	\$1,562,040
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total GRANT FUND TWO Revenue		\$0	\$774,250	\$1,548,057	\$780,959	\$1,562,840

Washington Township Fiscal Year 2023 Budget Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GRANT FUND TWO - Expenditures						
POLICE (410)						
38-410-120	POLICE SALARY-CHIEF	\$0	\$0	\$0	\$0	\$97,400
38-410-130	POLICE OFFICERS SALARIES	\$0	\$0	\$0	\$0	\$650,000
38-410-183	POLICE OVERTIME	\$0	\$0	\$0	\$0	\$30,000
38-410-238	POLICE-UNIFORMS	\$0	\$0	\$0	\$0	\$10,000
38-410-243	POLICE DEPT - AMMUNITION	\$0	\$0	\$0	\$0	\$5,000
	Total:	\$0	\$0	\$0	\$0	\$792,400
SOLID WASTE COLL & DISPOSAL (427)						
38-427-142	TRANSFER STATION - LABOR	\$0	\$0	\$0	\$0	\$109,200
38-427-143	TRAN STATION CHIPPING - LABOR	\$0	\$0	\$0	\$0	\$2,080
38-427-144	TRAN STAT PT-LABOR	\$0	\$0	\$0	\$0	\$31,200
38-427-147	COMPOSTING LABOR	\$0	\$0	\$0	\$0	\$5,200
38-427-254	TRANSF STAT-FUEL	\$0	\$0	\$0	\$0	\$12,000
38-427-360	TRANS STAT -UTILITIES	\$0	\$0	\$0	\$0	\$4,500
38-427-452	TRANS STAT-TIRE RECYCLING	\$0	\$0	\$0	\$0	\$15,000
38-427-453	TRANS STAT-WOOD GRINDING	\$0	\$0	\$0	\$0	\$20,000
	Total:	\$0	\$0	\$0	\$0	\$199,180
HWAY MAINT - GENERAL SERVICES (430)						

Washington Township
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Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
GRANT FUND TWO - Expenditures						
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
	Total:	\$0	\$0	\$0	\$0	\$0
SIDEWALKS AND CROSSWALKS (435)						
38-435-130	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
38-435-200	GENERAL EXPENSES	\$0	\$0	\$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	\$0	\$0	\$0
38-435-380	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
38-435-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
38-435-710	RIGHT-OF-WAY	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$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
	Total:	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
38-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
GRANT FUND TWO - Expenditures						
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
	Total GRANT FUND TWO Expenditure	\$0	\$0	\$0	\$0	\$991,580

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
STORMWATER MAINTENANCE FUND -						
INTEREST EARNINGS (341)						
40-341-000	INTEREST EARNINGS	\$103	\$80	\$65	\$92	\$100
	Total:	\$103	\$80	\$65	\$92	\$100
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	\$23,050	\$0	\$23,185
	Total:	\$0	\$0	\$23,050	\$0	\$23,185
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total STORMWATER MAINTENANCE FUND Revenue		\$103	\$80	\$23,115	\$92	\$23,285

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Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>
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
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total STORMWATER MAINTENANCE FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
HAPPEL'S MEADOW WETLAND FUND -						
INTEREST EARNINGS (341)						
41-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$167	\$0
	Total:	\$0	\$0	\$0	\$167	\$0
FUND BALANCE FORWARDED (399)						
41-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,310	\$0	\$4,477
	Total:	\$0	\$0	\$4,310	\$0	\$4,477
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total HAPPEL'S MEADOW WETLAND FUND Revenue		\$0	\$0	\$4,310	\$167	\$4,477

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Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
HAPPEL'S MEADOW WETLAND FUND -						
SPECTATOR RECREATION (453)						
41-453-140	HAPPELS WETLAND WAGES	\$0	\$0	\$0	\$0	\$0
41-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$0	\$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	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
41-492-340	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Total HAPPEL'S MEADOW WETLAND FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
POLICE PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
60-341-010	INTEREST - CHECKING ACCOUNT	\$0	\$0	\$0	\$0	\$0
60-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$16,051	\$0	\$0	\$0
60-341-101	INTEREST - ING/PERSHING INVEST	\$1,302,825	\$1,061,788	\$900,000	\$361,003	\$500,000
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	(\$46,670)	\$36,694	\$30,000	\$17,437	\$25,000
60-341-700	INTEREST-FRANK SQ GLOBAL CRED	(\$2,201)	\$27,299	\$20,000	\$10,900	\$15,000
Total:		\$1,253,954	\$1,141,831	\$950,000	\$389,341	\$540,000
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	\$243,705	\$357,436	\$357,346	\$0	\$343,277
Total:		\$243,705	\$357,436	\$357,346	\$0	\$343,277
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	\$0	\$0
60-392-100	TRANSF FROM ING	\$0	\$0	\$0	\$0	\$0
60-392-700	TRANSF FROM FSG	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
60-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$5,380,900	\$0	\$5,100,000
Total:		\$0	\$0	\$5,380,900	\$0	\$5,100,000
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total POLICE PENSION FUND Revenue		\$1,497,659	\$1,499,267	\$6,688,246	\$389,341	\$5,983,277

Washington Township
Fiscal Year 2023 Budget
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
POLICE PENSION FUND - Expenditures						
JUDGEMENTS & LOSSES (482)						
60-482-000	LOSS ON INVESTMENT	\$991,190	\$335,564	\$100,000	\$1,034,077	\$500,000
	Total:	\$991,190	\$335,564	\$100,000	\$1,034,077	\$500,000
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	\$511,616	\$256,074	\$306,230	\$179,029	\$300,000
60-487-310	TAXES W/H FROM PENSION BENEFI	\$35,401	\$36,013	\$36,750	\$28,147	\$39,250
60-487-311	ACCOUNTING & SERVICE FEES	\$59,007	\$70,405	\$55,000	\$51,151	\$55,000
60-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
60-487-313	OTHER FEES	\$381	\$818	\$750	\$299	\$400
	Total:	\$606,405	\$363,310	\$398,730	\$258,626	\$394,650
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
INTERFUND OPERATING TRANSFERS (492)						
60-492-010	TRANSFER TO ING/PERSHING	\$0	\$0	\$0	\$0	\$0
60-492-100	TRANSF TO POLICE CHECKING ACC	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total POLICE PENSION FUND Expenditure		\$1,597,595	\$698,874	\$498,730	\$1,292,703	\$894,650

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
MUNICIPAL PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
65-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
65-341-010	INTEREST - CHECKING ACCOUNT	\$0	\$0	\$0	\$0	\$1,169
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 - EMPOWER	\$271,145	\$202,915	\$150,000	\$57,895	\$150,000
65-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0
65-341-400	INTEREST - MG/EMP TRUST INVEST	\$40	\$18	\$20	\$24	\$0
65-341-500	INTEREST - FRANKLIN SQUARE INV	\$0	\$0	\$0	\$0	\$0
65-341-700	INTEREST-	\$0	\$0	\$0	\$0	\$0
Total:		\$271,185	\$202,932	\$150,020	\$57,919	\$151,169
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	\$75,118	\$69,971	\$75,000	\$47,782	\$85,000
Total:		\$75,118	\$69,971	\$75,000	\$47,782	\$85,000
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)						
65-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,100,000	\$0	\$1,037,000
Total:		\$0	\$0	\$1,100,000	\$0	\$1,037,000

Washington Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
MUNICIPAL PENSION FUND - Revenues						
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
	Total MUNICIPAL PENSION FUND Revenue	\$346,303	\$272,903	\$1,325,020	\$105,701	\$1,273,169

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
MUNICIPAL PENSION FUND - Expenditu						
JUDGEMENTS & LOSSES (482)						
65-482-000	LOSS ON INVESTMENT	\$144,700	\$80,216	\$50,000	\$221,063	\$100,000
	Total:	\$144,700	\$80,216	\$50,000	\$221,063	\$100,000
EMPLOYEE BENEFITS (487)						
65-487-160	PENSION	\$0	\$5,050	\$0	\$0	\$0
65-487-197	PENSION BENEFIT	\$186,598	\$2,038	\$0	\$0	\$0
65-487-310	PENSION TAXES-RETIREEES	\$0	\$0	\$0	\$0	\$0
65-487-311	ACCOUNTING & SERVICE FEES	\$8,046	\$9,316	\$5,000	\$4,792	\$5,000
65-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
	Total:	\$194,645	\$16,405	\$5,000	\$4,792	\$5,000
EMPLOYEE WITHHOLDINGS (488)						
65-488-100	FIDUCIARY/FORFEITURES & REFUN	\$0	\$5,549	\$0	\$5,613	\$0
	Total:	\$0	\$5,549	\$0	\$5,613	\$0
NTERFUND OPERATING TRANSFERS (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
		2020 Year End	2021 Year End	2022 Budget	2022 YTD	2023 Budget
Total MUNICIPAL PENSION FUND Expenditure		\$339,345	\$102,170	\$55,000	\$231,469	\$105,000

**Washington Township
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Department Summary Report - Entry Level I

GENERAL FUND		Actual	Actual	Actual	Budget	Projected	Request
		2019	2020	2021	2022	2022	2023
301	REAL PROPERTY TAXES	\$924,341	\$926,254	\$966,919	\$955,000	\$895,527	\$983,000
310	LOCAL TAX ENABLING ACT 5	\$2,141,944	\$2,208,163	\$2,459,443	\$2,270,000	\$1,376,058	\$2,380,000
321	BUSINESS LICENSES AND P	\$133,960	\$135,260	\$135,975	\$135,100	\$70,618	\$135,350
322	NON-BUSINESS LICENSE &	\$1,625	\$1,002	\$2,145	\$2,500	\$995	\$2,500
331	FINES	\$63,744	\$91,943	\$93,663	\$85,000	\$39,108	\$83,000
341	INTEREST EARNINGS	\$23,633	\$7,802	\$6,175	\$5,505	\$28,274	\$8,005
342	RENT AND ROYALTIES	\$31,775	\$14,746	\$17,303	\$30,200	\$5,023	\$15,200
351	FED CAPITAL & OPERATING	\$9,303	\$14,072	\$25,689	\$36,685	\$3,441	\$44,650
352	Department 352	\$0	\$0	\$0	\$0	\$0	\$991,580
354	ST CAPITAL & OPERATING G	\$42,142	\$16,644	\$1,011	\$50,900	\$14,444	\$138,434
355	ST SHARED REV & ENTITLE	\$261,881	\$271,532	\$256,021	\$255,100	\$1,800	\$275,900
356	ST PAYMTS IN LIEU OF TAX	\$5,087	\$5,087	\$5,087	\$5,085	\$0	\$5,085
357	LOCAL GOV UNITS CAP/OPE	\$3,320	\$0	\$0	\$0	\$0	\$0
361	GENERAL GOVERNMENT	\$23,185	\$35,311	\$20,083	\$36,070	\$16,153	\$24,050
362	PUBLIC SAFETY	\$69,374	\$71,947	\$95,523	\$88,950	\$58,443	\$92,750
363	HIGHWAY AND STREETS	\$86,729	\$34,600	\$49,204	\$60,500	\$7,369	\$45,000
364	SANITATION	\$960,144	\$939,926	\$1,009,397	\$1,013,900	\$580,651	\$1,053,800
365	HEALTH	\$48,888	\$6,682	\$42,578	\$33,100	\$10,846	\$46,100
367	CULTURE - RECREATION	\$13,025	\$9,265	\$16,864	\$17,000	\$14,188	\$21,700
380	MISCELLANEOUS REVENUE	\$18,277	\$19,014	\$20,440	\$27,500	\$26,013	\$26,000
387	CONT & DON FROM PRIV SO	\$0	\$0	\$0	\$0	\$0	\$7,300
391	PROCEEDS GEN FIXED ASS	\$0	\$12,443	\$17,451	\$12,000	\$5	\$4,500
392	INTERFUND OPERATING TR	\$0	\$824,318	\$52,501	\$0	\$0	\$0
395	REFUND OF PRIOR YR EXPE	\$250,519	\$148,627	\$177,846	\$75,700	\$97,017	\$151,500
399	FUND BALANCE FORWARDE	\$0	\$0	\$0	\$300,000	\$0	\$550,000
Total		\$5,112,896	\$5,794,638	\$5,471,316	\$5,495,795	\$3,245,971	\$7,085,404

Total Revenue	\$5,112,896	\$5,794,638	\$5,471,316	\$5,495,795	\$3,245,971	\$7,085,404
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Total Expenses	\$5,242,979	\$5,103,667	\$4,926,117	\$5,424,466	\$2,626,975	\$7,082,679
(Deficit) Surplus	(\$130,083)	\$690,971	\$545,200	\$71,329	\$618,997	\$2,725

Washington Township

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GENERAL FUND		Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Request 2023
400	LEGISLATIVE BODY	\$13,780	\$10,660	\$10,530	\$11,700	\$6,305	\$11,700
401	EXECUTIVE	\$317,694	\$307,632	\$305,882	\$331,900	\$188,504	\$390,900
402	FINANCIAL ADMINISTRATIO	\$18,480	\$19,125	\$19,730	\$21,500	\$15,000	\$22,000
403	TAX COLLECTION	\$23,020	\$21,533	\$34,380	\$31,000	\$30,721	\$32,350
404	LAW	\$62,888	\$29,643	\$21,718	\$65,000	\$20,092	\$41,000
406	GEN GOVT ADMINISTRATIO	\$53,139	\$48,000	\$32,096	\$111,000	\$42,955	\$285,000
409	GEN GOVT BUILD & PLANT	\$36,781	\$30,007	\$25,367	\$37,250	\$22,786	\$40,150
410	POLICE	\$882,036	\$940,378	\$874,545	\$1,206,240	\$634,677	\$1,330,184
411	FIRE	\$82,352	\$12,502	\$73,911	\$65,000	\$0	\$90,000
414	PLANNING AND ZONING	\$123,697	\$145,592	\$211,038	\$220,900	\$124,717	\$167,980
415	EMERGENCY MANAGEMENT	\$6,545	\$9,007	\$4,013	\$10,080	\$10,738	\$11,230
419	CIVIL SERVICE COMMISSIO	\$26,678	\$24,549	\$24,824	\$36,685	\$7,609	\$58,250
421	HEALTH	\$8,886	\$23,267	\$4,249	\$8,500	\$2,053	\$6,500
426	PUBLIC WORKS-SANITATIO	\$46,681	\$53,981	\$33,498	\$52,700	\$17,120	\$53,300
427	SOLID WASTE COLL & DISP	\$698,492	\$705,132	\$824,782	\$784,440	\$510,852	\$819,084
429	WASTEWATER COLL & TRE	\$25,601	\$10,640	\$12,930	\$50,000	\$5,062	\$10,000
430	HWAY MAINT - GENERAL SE	\$139,936	\$112,692	\$94,053	\$134,000	\$58,647	\$138,650
432	SNOW AND ICE REMOVAL	\$7,068	\$8,202	\$14,736	\$0	\$7,188	\$0
433	TRAFFIC SIGNALS AND ST S	\$16,632	\$926	\$8,216	\$250	\$372	\$250
435	SIDEWALKS AND CROSSWA	\$202	\$1,833	\$218	\$200	\$165	\$200
436	STORM SEWERS AND DRAI	\$6,563	\$39,742	\$4,479	\$10,000	(\$360)	\$10,200
437	REPAIR OF TOOLS & MACHI	\$90,699	\$42,519	\$48,279	\$14,200	\$22,411	\$29,350
438	REPAIRS TO HWAYS & BRID	\$29,296	\$24,285	\$34,261	\$500	\$19,966	\$4,020
439	CONSTRUCTION & REBUILDI	\$95,294	\$11,429	\$999	\$1,000	\$117	\$0
450	Department 450	\$4,303	\$2,836	\$5,382	\$3,500	\$3,116	\$4,250
451	CULTURE - RECREATION AD	\$7,250	\$0	\$6,850	\$8,800	\$4,650	\$8,800
452	PARTICIPANT RECREATION	\$14,225	\$21,766	\$27,371	\$28,500	\$8,985	\$28,000
453	SPECTATOR RECREATION	\$2,768	\$4,516	\$7,927	\$6,600	\$1,725	\$6,800
454	PARKS	\$47,773	\$49,722	\$73,236	\$63,950	\$41,532	\$61,060
455	PARKS - OTHER	\$15,418	\$20,504	\$7,418	\$17,250	\$8,756	\$14,600
456	LIBRARIES	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
463	URBAN REDEVELOPMENT &	\$0	\$0	\$1,821	\$0	\$0	\$0
471	DEBT PRINCIPAL	\$19,656	\$131,023	\$142,000	\$145,000	\$0	\$227,000
472	DEBT INTEREST	\$0	\$7,943	\$0	\$38,700	\$0	\$150,900
483	PENSION FUND	\$290,140	\$322,323	\$419,708	\$428,500	\$38,692	\$431,500
484	WORKERS COMPENSATION	\$107,762	\$107,292	\$50,283	\$83,016	\$52,442	\$80,250
485	UNEMPLOYMENT COMPENS	\$20,043	\$13,183	\$7,502	\$25,000	\$15,153	\$20,000
486	INSURANCE	\$97,569	\$100,765	\$101,195	\$101,155	\$26,683	\$107,000
487	EMPLOYEE BENEFITS	\$954,314	\$863,637	\$1,084,269	\$1,269,450	\$633,697	\$1,437,641
491	Department 491	\$0	\$0	\$0	\$0	\$43,848	\$0
492	NTERFUND OPERATING TRA	\$849,318	\$824,881	\$271,421	\$0	\$0	\$951,580

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GENERAL FUND	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Request 2023
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Total Expenses	\$5,242,979	\$5,103,667	\$4,926,117	\$5,424,466	\$2,626,975	\$7,082,679
(Deficit) Surplus	(\$130,083)	\$690,971	\$545,200	\$71,329	\$618,997	\$2,725