

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$920,102	\$929,757	\$940,000	\$904,003	\$970,000
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$38,956	\$20,584	\$35,000	\$68,645	\$37,000
01-301-600	REAL ESTATE TAXES - INT/SUP	\$7,861	\$7,981	\$8,000	\$3,561	\$5,000
	Total:	\$966,919	\$958,321	\$983,000	\$976,208	\$1,012,000
LOCAL TAX ENABLING ACT 511 (310)						
01-310-100	REAL ESTATE TRANSFER TAXES	\$505,070	\$461,898	\$450,000	\$354,639	\$420,000
01-310-200	EARNED INCOME TAX	\$1,825,430	\$1,990,648	\$1,800,000	\$1,561,199	\$1,854,000
01-310-500	OCCUPATIONAL PRIVILEGE TAX/LST	\$128,943	\$152,120	\$130,000	\$105,072	\$130,000
	Total:	\$2,459,443	\$2,604,666	\$2,380,000	\$2,020,910	\$2,404,000
BUSINESS LICENSES AND PERMITS (321)						
01-321-320	JUNKYARD	\$50	\$0	\$50	\$82	\$50
	Neibert & any new junkyard license fees					
01-321-610	SOLICITING LICENSE	\$300	\$785	\$300	\$550	\$310
	Police Dept - soliciting licenses					
01-321-800	CABLE TELEVISION FRANCHISE	\$135,625	\$141,347	\$135,000	\$135,650	\$139,050
	Total:	\$135,975	\$142,132	\$135,350	\$136,282	\$139,410
NON-BUSINESS LICENSE & PERMITS (322)						
01-322-820	DRIVEWAY/ROADWAY PERMITS	\$2,145	\$1,830	\$2,500	\$1,152	\$1,800
	Total:	\$2,145	\$1,830	\$2,500	\$1,152	\$1,800
FINES (331)						
01-331-010	FINE MOTOR VEHICLE	\$0	\$0	\$0	\$7	\$0
01-331-100	FRANKLIN CO. COURT	\$20,233	\$15,893	\$15,000	\$18,840	\$15,450
	Fines from FR County					
01-331-110	STATE DISTRIBUTION	\$7,232	\$7,416	\$8,000	\$0	\$8,000
	PSP Fines					
01-331-120	VIOLATIONS OF LOCAL ORDINANCE	\$3,080	\$11,638	\$5,000	\$693	\$500
	Our Pol Dept Fines					
01-331-130	DISTRICT MAG. LOCAL	\$63,118	\$49,165	\$55,000	\$46,279	\$56,650

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GENERAL FUND - Revenues						
01-331-140	ABATEMENTS RECEIVED	\$0	(\$550)	\$0	\$550	\$500
	Twp does work and files for reimb Nicholas					
	Total:	\$93,663	\$83,562	\$83,000	\$66,368	\$81,100
INTEREST EARNINGS (341)						
01-341-010	INTEREST - CHECKING ACCOUNT	\$6	\$7	\$5	\$5	\$4
01-341-020	INTEREST-PLGIT -GF	\$5	\$0	\$0	\$0	\$0
01-341-030	INTEREST - CD S & F&M	\$0	\$0	\$0	\$0	\$0
01-341-040	INTEREST - F&M MMA	\$6,164	\$21,816	\$8,000	\$74,911	\$120,000
	Total:	\$6,175	\$21,823	\$8,005	\$74,916	\$120,004
RENT AND ROYALTIES (342)						
01-342-200	RENT	\$1,800	\$1,800	\$1,800	\$1,650	\$1,800
	Tax Collector Rent					
01-342-410	EQUIPMENT RENTAL - WTMA	\$12,133	\$8,095	\$10,000	\$7,208	\$10,000
01-342-420	EQUIPMENT RENTAL OTHER	\$970	\$587	\$1,000	\$321	\$1,000
01-342-530	TOWER RENTAL FEE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
	Total:	\$17,303	\$12,882	\$15,200	\$11,578	\$15,200
FED CAPITAL & OPERATING GRANTS (351)						
01-351-000	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
01-351-020	PTS GRANT	\$25,689	\$22,671	\$44,650	\$11,061	\$54,864
	DUI Ckpts, Aggressive Driving. Traffic Safety, Buckle up					
01-351-021	AGGRESSIVE DRIVING GRANT	\$0	\$0	\$0	\$0	\$0
01-351-030	POL GRANT-SEAT BELT/BUCKLE UP	\$0	\$0	\$0	\$2,816	\$0
01-351-080	BODY CAM GRANT	\$0	\$0	\$0	\$0	\$0
01-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$25,689	\$22,671	\$44,650	\$13,877	\$54,864
GRANT FUNDS (352)						
01-352-530	ARP GRANT FUNDS	\$0	\$0	\$991,580	\$0	\$635,255
	Total:	\$0	\$0	\$991,580	\$0	\$635,255

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GENERAL FUND - Revenues						
ST CAPITAL & OPERATING GRANTS (354)						
01-354-000	ALPR GRANT	\$0	\$0	\$136,034	\$2,726	\$35,240
01-354-010	WTPD MODERN INITIATIVE GRANT	\$0	\$0	\$0	\$40,929	\$93,046
01-354-050	POLICE VEST EXP REIMBURSEMENT	\$1,011	\$2,023	\$2,400	\$0	\$2,469
01-354-110	ACADEMY TUITION/LABOR REIMB	\$0	\$29,854	\$0	\$0	\$20,000
01-354-140	RACP GRANT	\$0	\$0	\$0	\$0	\$1,800,000
Total:		\$1,011	\$31,877	\$138,434	\$43,655	\$1,950,755
ST SHARED REV & ENTITLEMENTS (355)						
01-355-000	STATE CREP PAYMENTS	\$1,483	\$1,483	\$0	\$0	\$0
01-355-010	PROPERTY TAXES (PURTA)	\$3,128	\$3,571	\$3,500	\$0	\$3,500
Properties we Own that have utility installed-PFC Gas, United Telephone, West Penn						
01-355-040	SMALL GAMES OF CHANCE	\$0	\$0	\$0	\$0	\$0
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$0	\$2,400	\$2,400	\$2,400	\$2,400
Local entities that have liquor licenses						
01-355-120	FIRE RELIEF FUND	\$73,911	\$93,874	\$90,000	\$94,104	\$94,000
Fire Relief Monies From State						
01-355-140	EMPLOYEE PENSION	\$177,499	\$181,316	\$180,000	\$221,460	\$225,000
Total:		\$256,021	\$282,644	\$275,900	\$317,964	\$324,900
ST PAYMTS IN LIEU OF TAXES (356)						
01-356-020	LAND TAX	\$5,087	\$5,087	\$5,085	\$0	\$5,085
State Game Lands						
Total:		\$5,087	\$5,087	\$5,085	\$0	\$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	\$14,400	\$14,860	\$14,000	\$7,663	\$9,000
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$2,957	\$17,185	\$5,000	\$16,809	\$10,000

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GENERAL FUND - Revenues						
01-361-321	FEEs FOR DEVELOPMENT INSPECTI	\$0	\$0	\$1,000	\$0	\$1,000
01-361-340	ZONING HEARING BOARD	\$2,700	\$6,800	\$3,500	\$6,200	\$5,000
01-361-341	LEGAL REVIEW FEES-ALL ZONING	\$0	\$95	\$500	\$688	\$525
01-361-520	SALE OF AERIAL PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
01-361-550	COPY MACHINE USE	\$26	\$67	\$50	\$80	\$25
01-361-560	SALE OF COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0
01-361-570	NOTARY FEES COLLECTED	\$0	\$0	\$0	\$0	\$0
Total:		\$20,083	\$39,007	\$24,050	\$31,440	\$25,550
PUBLIC SAFETY (362)						
01-362-100	SPECIAL POLICE SERVICE-CONTRA	\$0	\$6,188	\$4,000	\$3,209	\$4,000
01-362-110	COPIES OF ACCIDENT REPTS/FINGE	\$2,505	\$2,065	\$2,000	\$1,520	\$1,500
01-362-140	TOWING MONITERING FEE	\$1,225	\$700	\$1,250	\$0	\$1,250
			Tow List where Business Tow from accidents			
01-362-150	MISC EXAM FEES	\$2,099	\$140	\$100	\$175	\$150
01-362-151	POLICE-SPECIAL DONATIONS	\$1,550	\$0	\$2,000	\$0	\$2,000
01-362-410	LAND USE/BLDG PERMITS	\$86,159	\$89,114	\$80,000	\$46,484	\$60,000
01-362-440	SEWAGE PERMITS	\$400	\$1,700	\$1,000	\$10,602	\$1,000
01-362-450	USE AND OCCUPANCY PERMITS	\$330	\$686	\$1,000	\$495	\$600
01-362-460	WELL PERMITS	\$80	\$160	\$200	\$210	\$200
01-362-470	SIGN PERMITS	\$1,175	\$2,010	\$1,200	\$1,210	\$1,200
Total:		\$95,523	\$102,763	\$92,750	\$63,905	\$71,900
HIGHWAY AND STREETS (363)						
01-363-510	CONTRACTED SNOW REMOVAL FOR	\$10,161	\$10,010	\$9,500	\$10,210	\$10,209
			Winter Services Agreement			
01-363-550	CONTRACTED SERVICES FOR WTM	\$37,842	\$23,558	\$35,000	\$33,349	\$35,000
01-363-551	CONTRACTED SERVICES FOR OTHE	\$1,201	\$1,552	\$500	\$1,786	\$500
Total:		\$49,204	\$35,120	\$45,000	\$45,345	\$45,709
SANITATION (364)						

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GENERAL FUND - Revenues						
01-364-300	REFUSE	\$867,866	\$998,618	\$920,000	\$833,844	\$1,281,600
	Trash \$ brought in from TS					
01-364-310	REFUSE - SCRAP METAL	\$40,956	\$33,612	\$30,000	\$37,442	\$35,000
01-364-311	REFUSE - APPLIANCES	\$5,546	\$6,130	\$6,000	\$6,974	\$6,500
01-364-320	REFUSE - MISC SALES	\$801	\$734	\$750	\$1,251	\$800
01-364-321	REFUSE-BRUSH & GRASS	\$30,535	\$26,232	\$35,000	\$52,177	\$36,500
01-364-340	REFUSE - WEIGHTS	\$9	\$275	\$50	\$6,461	\$50
01-364-350	INTEREST ON REFUSE CHARGE AC	\$292	\$4,033	\$400	\$179	\$200
	Interest on Charge Accts for the TS					
01-364-360	REFUSE - CHRISTMAS TREES	\$103	\$97	\$100	\$218	\$200
01-364-370	MULCH	\$308	\$486	\$300	\$348	\$350
01-364-371	CARDBOARD	\$0	\$0	\$0	\$0	\$0
01-364-372	GLASS	\$0	\$0	\$0	\$0	\$0
01-364-373	PAPER	\$0	\$0	\$0	\$0	\$0
01-364-374	PLASTICS	\$0	\$0	\$0	\$0	\$0
01-364-375	TIRES	\$15,647	\$13,479	\$16,000	\$16,105	\$15,000
01-364-376	BATTERIES	\$480	\$187	\$200	\$0	\$100
01-364-377	RECYCLING CANS	\$0	\$0	\$0	\$0	\$0
01-364-378	ELECTRONIC RECYCLABLES	\$46,854	\$39,453	\$45,000	\$36,061	\$40,000
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:		\$1,009,397	\$1,123,336	\$1,053,800	\$991,059	\$1,416,300

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GENERAL FUND - Revenues						
HEALTH (365)						
01-365-100	RECYCLING - LICENSE	\$15,646	\$17,800	\$16,000	\$11,209	\$14,000
01-365-371	RECYCLING - CARDBOARD	\$3,862	\$5,360	\$6,000	\$810	\$4,500
01-365-377	RECYCLING - CONTAINERS	\$102	\$56	\$100	\$28	\$50
01-365-900	RECYCLING - GRANT - PERFORMAN	\$22,968	\$24,142	\$24,000	\$28,439	\$21,000
	Total:	\$42,578	\$47,358	\$46,100	\$40,486	\$39,550
CULTURE - RECREATION (367)						
01-367-150	RURITAN BLDG RENTAL	\$5,513	\$6,270	\$7,500	\$4,400	\$4,500
01-367-400	PAVILION RENTAL	\$11,307	\$12,810	\$14,000	\$12,535	\$14,000
01-367-500	BRL PAVILION RENTAL	\$45	\$240	\$200	\$110	\$200
	Blue Ridge Lyons Pavillion Rental					
	Total:	\$16,864	\$19,320	\$21,700	\$17,045	\$18,700
MISCELLANEOUS REVENUE (380)						
01-380-000	MISCELLANEOUS REVENUES	\$369	\$1,420	\$1,000	\$249	\$500
	Any type of revenue not placed elsewhere - also use this for monies in and monies out -such as insurance reimb's					
01-380-100	HEALTH INS EMPLOY CONTRIBUTIO	\$20,071	\$27,287	\$25,000	\$26,093	\$24,000
	This is what employees pay towards health insurance					
	Total:	\$20,440	\$28,707	\$26,000	\$25,844	\$24,500
CONT & DON FROM PRIV SOURCES (387)						
01-387-000	CONTRIBUTIONS AND DONATIONS F	\$0	\$0	\$0	\$0	\$0
01-387-100	DONATIONS/GRANTS - PARKS	\$0	\$0	\$7,300	\$4,310	\$3,500
01-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$7,300	\$4,310	\$3,500
PROCEEDS GEN FIXED ASSET DISP (391)						
01-391-110	SALE - SURPLUS EQUIPMENT	\$1,025	\$5	\$2,000	\$979	\$1,000
01-391-200	COMP FOR LOSS-GEN FIXED ASSET	\$16,426	\$0	\$2,500	\$0	\$500
	When we receive monies from insurance companies for damage to our vehicles or damage to property					
	Total:	\$17,451	\$5	\$4,500	\$979	\$1,500

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GENERAL FUND - Revenues						
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	\$43,000	\$0	\$0	\$0	\$0
01-392-200	TRANSF FROM CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0
01-392-350	TRANSFER FROM HIGHWAY AID	\$9,501	\$0	\$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:		\$52,501	\$0	\$0	\$0	\$0
REFUND OF PRIOR YR EXPENSES (395)						
01-395-100	HEALTH INSURANCE REBATE	\$86,433	\$12,350	\$100,000	\$95,602	\$90,000
01-395-200	REFUND-PRIOR YR EXPENDITURES	\$54,353	\$87,706	\$0	\$27,181	\$15,000
01-395-300	HEART & LUNG INS REIMB	\$0	\$4,898	\$0	\$0	\$0
This is reimb for us for heart & lung benefits paid to police officers						
01-395-400	WC REIMBURSEMENT	\$31,568	\$46,266	\$40,000	\$37,340	\$40,000
01-395-500	SWIF-WC REIMB	\$4,807	\$9,796	\$10,000	\$9,582	\$10,000
We pay BRF&R WC insurance & when we get reimbursed it goes here.						
01-395-600	REBATE - WEX -VEH FUEL	\$685	\$1,167	\$1,500	\$2,012	\$2,000
WEX is under costars program for fuel for vehicles & we received rebates from them as well						
Total:		\$177,846	\$162,182	\$151,500	\$171,717	\$157,000
FUND BALANCE FORWARDED (399)						
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$550,000	\$0	\$1,078,393
Total:		\$0	\$0	\$550,000	\$0	\$1,078,393

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GENERAL FUND - Revenues						
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total GENERAL FUND Revenue		\$5,471,316	\$5,725,293	\$7,085,404	\$5,055,040	\$9,626,975

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GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-110	SUPERVISORS - SALARIES	\$10,530	\$10,205	\$11,700	\$9,100	\$11,700
	Total:	\$10,530	\$10,205	\$11,700	\$9,100	\$11,700
EXECUTIVE (401)						
01-401-120	MANAGER SALARY	\$102,000	\$107,000	\$110,000	\$103,157	\$109,200
01-401-130	ASSIST MANAGER	\$0	\$0	\$47,000	\$0	\$0
01-401-140	SECRETARY SALARY	\$128,234	\$127,307	\$144,000	\$128,235	\$199,570
01-401-150	SICK, HOLIDAY, ETC.	\$20,469	\$21,914	\$21,000	\$22,181	\$25,000
01-401-160	OFFICE LABOR	\$0	\$0	\$0	\$1,001	\$0
01-401-200	OFFICE ADMIN. - GEN. EXPENSE	\$6,647	\$5,748	\$6,000	\$8,675	\$10,000
01-401-210	OFFICE SUPPLIES	\$5,811	\$2,019	\$6,000	\$5,237	\$6,200
01-401-254	ADMIN VEHICLE FUEL	\$135	\$61	\$200	\$0	\$0
01-401-300	COMPUTER	\$15,331	\$11,146	\$15,000	\$14,156	\$15,500
01-401-320	OFFICE PHONE	\$5,208	\$5,400	\$4,200	\$5,562	\$12,000
01-401-340	ADVERTISING	\$1,271	\$2,699	\$2,000	\$2,832	\$2,000
01-401-350	BONDING EXPENSE	\$925	\$695	\$1,000	\$925	\$1,000
	Both Karen & Brigitte need to be bonded because we handle monies					
01-401-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
01-401-384	EQUIPMENT LEASING	\$4,307	\$3,914	\$4,000	\$2,464	\$4,800
01-401-420	DUES, SUBSCRIPTIONS, MEMBERSH	\$4,513	\$5,561	\$5,500	\$4,560	\$5,500
01-401-440	CLEANING SERVICE	\$2,670	\$2,670	\$5,000	\$3,023	\$5,000
01-401-450	TOWNSHIP CODE EXPENSES	\$6,735	\$2,684	\$7,000	\$6,709	\$7,000
01-401-460	CONVENTION - CONFERENCES	\$200	\$600	\$1,000	\$433	\$1,000
	PSATS fee, FC Assoc of Township Supervisors					
01-401-740	CAPITAL OFFICE EQUIPMENT	\$1,425	\$0	\$10,000	\$0	\$10,000
01-401-750	MINOR OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000
01-401-751	CAPITAL OFFICE BUILDING	\$0	\$0	\$1,000	\$0	\$1,000
	Total:	\$305,882	\$299,417	\$390,900	\$309,150	\$415,770

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GENERAL FUND - Expenditures						
FINANCIAL ADMINISTRATION (402)						
01-402-110	AUDITING EXPENSE	\$19,730	\$19,570	\$22,000	\$17,225	\$25,000
	Total:	\$19,730	\$19,570	\$22,000	\$17,225	\$25,000
TAX COLLECTION (403)						
01-403-110	TAX COLLECTION COMMISSION	\$27,614	\$27,963	\$28,000	\$6,066	\$28,850
			Donnie's pay for collecting			
01-403-210	TAX COLLECTORS MATERIALS & SU	\$6,767	\$3,426	\$3,500	\$2,958	\$3,500
			Township portion of Real Estate Tax Services, bonding & software			
01-403-350	TAX COLLECTORS BONDING	\$0	\$829	\$850	\$0	\$900
	Total:	\$34,380	\$32,218	\$32,350	\$9,025	\$33,250
LAW (404)						
01-404-113	SOLICITOR/LABOR ATTORNEY	\$5,686	\$9,335	\$6,000	\$5,083	\$6,000
			Labor Attorney			
01-404-120	LEGAL SERVICES	\$16,032	\$24,417	\$35,000	\$19,054	\$25,000
			Solicitor			
	Total:	\$21,718	\$33,751	\$41,000	\$24,136	\$31,000
GEN GOVT ADMINISTRATION-OTHER (406)						
01-406-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
01-406-120	CONSULTING/PROFESS SERVICES	\$32,096	\$69,712	\$85,000	\$106,136	\$60,000
			Delta - Grant Company			
01-406-160	CONSULT/PROF/COMMISSIONS	\$0	\$3,160	\$200,000	\$150,000	\$0
			This was reimbursement to DT Services			
01-406-450	CONTRACTED SVS-OTHER-INS-VEH	\$0	\$0	\$0	\$0	\$0
	Total:	\$32,096	\$72,872	\$285,000	\$256,136	\$60,000
GEN GOVT BUILD & PLANT (409)						
01-409-140	BUILDING REPAIR - OFFICE LABOR	\$1,016	\$160	\$1,560	\$4,629	\$1,650
01-409-141	BUILDING REPAIR - MAIN. LABOR	\$3,746	\$6,758	\$3,640	\$5,808	\$3,750
01-409-142	NEW BUILDING-MAIN LABOR	\$1,868	\$16,797	\$5,200	\$10,287	\$500
01-409-220	BUILDING GENERAL EXPENSE	\$661	\$238	\$5,000	\$656	\$2,000
01-409-230	FUEL - MAIN BUILDING	\$1,252	\$832	\$1,500	\$0	\$1,000

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GENERAL FUND - Expenditures						
01-409-360	OFFICE UTILITIES	\$12,143	\$13,676	\$15,000	\$11,393	\$20,000
01-409-361	MAIN UTILITIES	\$2,304	\$1,814	\$3,000	\$1,876	\$3,100
01-409-362	NEW OFFICE UTILITIES	\$0	\$0	\$0	\$12,927	\$0
01-409-370	OFFICE MATERIALS	\$93	\$0	\$250	\$180	\$250
01-409-371	MAIN MATERIALS	\$265	\$3,144	\$1,000	\$337	\$500
01-409-373	REPAIR SERVICES - OFFICE	\$1,500	\$2,147	\$1,000	\$1,574	\$1,500
01-409-375	REPAIR SERVICES - MAIN	\$0	\$0	\$1,000	\$444	\$500
01-409-451	CONTRACTED SVS MAINTENANCE	\$518	\$0	\$1,000	\$0	\$500
01-409-730	CAPITAL - BUILDING	\$0	\$0	\$1,000	\$0	\$500
Total:		\$25,367	\$45,566	\$40,150	\$50,110	\$35,750
POLICE (410)						
01-410-120	POLICE - SALARY, CHIEF	\$91,800	\$93,636	\$97,400	\$115,926	\$97,000
01-410-130	POLICE - SALARY, OFFICERS	\$474,911	\$550,088	\$650,000	\$600,864	\$834,754
01-410-131	POLICE - SALARY, PART-TIME OFF	\$24,789	\$12,158	\$25,000	\$184	\$5,000
01-410-140	POLICE - SALARY, CLERICAL	\$69,193	\$71,705	\$79,800	\$71,981	\$81,100
01-410-150	SICK, HOLIDAY, ETC.	\$70,685	\$92,642	\$104,000	\$77,669	\$175,000
01-410-151	HEART & LUNG WAGES	\$0	\$7,144	\$0	\$0	\$0
01-410-183	POLICE - OVERTIME	\$40,436	\$58,068	\$30,000	\$56,600	\$40,000
01-410-200	GENERAL EXPENSE	\$2,927	\$2,416	\$3,000	\$2,996	\$3,200
01-410-210	OFFICE SUPPLIES	\$1,192	\$718	\$1,250	\$1,213	\$1,250
01-410-238	UNIFORMS	\$8,098	\$9,151	\$10,000	\$2,101	\$7,500
01-410-240	OPERATING SUPPLIES	\$468	\$670	\$500	\$0	\$500
01-410-242	INVESTIGATIVE SUPPLIES	\$976	\$713	\$750	\$619	\$700
01-410-243	AMMUNITION	\$136	\$2,742	\$5,000	\$2,067	\$2,500
01-410-251	POLICE VEHICLE LABOR	\$0	\$0	\$0	\$1,235	\$250
01-410-252	POLICE VEHICLE PARTS	\$79	\$168	\$250	\$277	\$300
01-410-254	POLICE VEHICLE FUEL	\$12,534	\$22,648	\$17,000	\$19,141	\$22,000
01-410-255	POLICE VEHICLE TIRE	\$483	\$726	\$2,000	\$860	\$1,000

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GENERAL FUND - Expenditures						
01-410-260	SMALL TOOLS/EQUIPMENT	\$925	\$1,112	\$1,000	\$667	\$750
01-410-300	COMPUTER M & R	\$2,488	\$3,078	\$4,000	\$5,624	\$4,000
01-410-314	ARBITRATION SERVICES	\$0	\$300	\$0	\$0	\$0
01-410-315	MEDICAL SERVICES	\$10,868	\$6,105	\$7,000	\$6,012	\$7,000
	FC and Lab Fees-(Alcohol Testing)					
01-410-320	TELEPHONE	\$3,428	\$3,715	\$3,000	\$4,780	\$3,000
01-410-327	COMMUNICATIONS EXPENSE	\$2,708	\$1,818	\$3,000	\$2,496	\$2,000
	Sprint for access to car computers etc					
01-410-340	PRINTING	\$174	\$0	\$1,000	\$460	\$500
	Business cards etc					
01-410-360	POL DEPT UTILITIES	\$0	\$0	\$0	\$127	\$15,000
01-410-374	TAS/FIRE ARMEQUIP REPAIR	\$1,989	\$1,499	\$2,500	\$692	\$1,000
01-410-375	SPEED DEVICE CERTIFICATION	(\$273)	\$52	\$300	\$156	\$200
01-410-384	EQUIPMENT LEASING	\$3,718	\$4,192	\$3,000	\$2,546	\$3,000
01-410-420	DUES, SUBSCRIPTIONS & MEMBERS	\$15,831	\$16,311	\$19,000	\$15,592	\$23,000
01-410-440	CLEANING	\$2,670	\$2,670	\$3,000	\$3,023	\$5,000
01-410-450	CONTRACTED SERV - OTHERS	\$8,234	\$0	\$0	\$0	\$0
01-410-451	VEHICLE CONTRACTED SERVICES	\$5,435	\$8,958	\$6,000	\$3,757	\$5,000
01-410-452	CONSTABLE SERVICES	\$2,438	\$2,818	\$1,500	\$4,897	\$4,500
01-410-460	MEETINGS & CONFERENCES	\$17	\$200	\$400	\$848	\$500
01-410-462	TRAIN TUITION & BOARD-ACADEMY	\$5,000	\$12,070	\$5,000	\$0	\$5,720
01-410-470	TRAINING & TRAINING EQUIP	\$8,609	\$4,327	\$4,000	\$3,720	\$4,150
01-410-740	CAPITAL PURCHASE EQUIPMENT	\$355	\$35,969	\$45,000	\$220	\$68,000
01-410-741	CAP EQUIP-ALPR GRANT	\$0	\$0	\$136,034	\$100,996	\$35,240
01-410-742	CAPITAL - OFFICE EQUIPMENT	\$0	\$0	\$3,000	\$6,250	\$3,000
01-410-743	CAP EQUIP, SUPPLIES, OPERA	\$0	\$0	\$0	\$37,755	\$72,714
01-410-751	CAP EQUIP PURCHASE & UPFIT VEH	\$0	\$1,935	\$55,000	\$0	\$60,000
01-410-910	MISC. EXAMS EXPENSE	\$1,225	(\$187)	\$500	\$0	\$250

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GENERAL FUND - Expenditures						
01-410-911	SPECIAL DONATIONS EXPENSES	\$0	\$0	\$1,000	\$154	\$1,000
Total:		\$874,545	\$1,032,332	\$1,330,184	\$1,154,198	\$1,596,578
FIRE (411)						
01-411-541	FIRE DEPART RELIEF FUND-WT	\$62,824	\$79,793	\$76,500	\$79,989	\$80,000
We pay the state aid we receive to them						
01-411-543	FIRE DEPT RELIEF FUND - OTHER	\$11,087	\$14,081	\$13,500	\$14,116	\$13,500
Total:		\$73,911	\$93,874	\$90,000	\$94,104	\$93,500
PLANNING AND ZONING (414)						
01-414-110	CODE ENFORCEMENT OFFICER	\$39,819	\$37,608	\$39,250	\$32,461	\$46,363
01-414-120	ZONING OFFICER - SALARY	\$88,269	\$103,431	\$22,000	\$88,678	\$55,702
01-414-122	ASST ZONING OFFICER-SALARY	\$0	\$0	\$30,000	\$0	\$30,000
01-414-130	ZONING BOARD - SALARY	\$75	\$275	\$260	\$375	\$400
01-414-140	ZONING STENO - SALARY	\$600	\$1,211	\$520	\$1,385	\$1,500
01-414-150	SICK, HOLIDAY ETC.	\$15,433	\$17,721	\$15,600	\$15,393	\$16,900
01-414-200	GENERAL EXPENSE & SUPPLIES	\$2,740	\$2,790	\$2,500	\$7,217	\$6,000
01-414-251	VEHICLE - LABOR	\$0	\$0	\$0	\$0	\$0
01-414-252	VEHICLE -EXP	\$519	\$1,090	\$1,000	\$89	\$1,000
01-414-254	VEHICLE - FUEL	\$1,207	\$2,465	\$3,000	\$1,475	\$2,500
01-414-310	ZONING ORD./MAP/COMP.PLAN	\$6,072	\$3,620	\$8,500	\$14,894	\$9,000
01-414-311	ADMINISTRATIVE WAGES	\$2,075	\$1,390	\$5,250	\$2,978	\$1,500
01-414-313	ENGINEERING - SUBDIVISION	\$25,826	\$24,516	\$20,000	\$8,041	\$8,000
01-414-314	ZHB LEGAL	\$451	\$979	\$500	\$3,438	\$2,000
01-414-329	GIS	\$3,374	\$2,400	\$2,400	\$2,400	\$2,400
01-414-340	ADVERTISING	\$4,669	\$2,678	\$2,200	\$294	\$2,000
01-414-751	CAPITAL - VEHICLE	\$19,910	\$0	\$15,000	\$0	\$15,000
Total:		\$211,038	\$202,175	\$167,980	\$179,117	\$200,266
EMERGENCY MANAGEMENT (415)						
01-415-140	FIRE HYDRANT LABOR	\$231	\$4,648	\$3,640	\$4,465	\$4,000

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GENERAL FUND - Expenditures						
01-415-141	EMERGENCY MAN COVID 19 - LABO	\$22	\$78	\$1,000	\$219	\$0
01-415-142	RADIO TOWER LABOR	\$165	\$509	\$260	\$949	\$250
01-415-200	EMERGENCY MANAGEMENT - MATE	\$95	\$0	\$100	\$0	\$100
01-415-240	FIRE HYDRANT MATERIALS	\$0	\$13,286	\$2,500	\$1,769	\$2,500
01-415-421	PA ONE CALL	\$699	\$435	\$750	\$558	\$550
01-415-500	FC FIRE CHIEFS/TRAINING CENTER	\$2,802	\$2,979	\$2,980	\$2,979	\$2,979
Total:		\$4,013	\$21,935	\$11,230	\$10,939	\$10,379
CIVIL SERVICE COMMISSION (419)						
01-419-132	PTS GRANT WAGES	\$13,004	\$13,185	\$44,650	\$6,232	\$23,000
01-419-133	POL MODERN INITIATIVE GRANT	\$0	\$0	\$0	\$3,174	\$20,335
01-419-140	AGGRESSIVE DRIV-GRANT WAGES	\$8,228	\$8,831	\$0	\$7,652	\$8,000
01-419-230	GRANT SUPPLIES (PTS)	\$3,592	\$1,582	\$0	\$0	\$0
01-419-531	DRUG TASK FORCE	\$0	\$0	\$13,600	\$13,527	\$6,764
Total:		\$24,824	\$23,597	\$58,250	\$30,584	\$58,098
HEALTH (421)						
01-421-140	NUISANCE ABATEMENT-LABOR	\$0	\$0	\$500	\$0	\$500
Example - when we have to have police officers monitor abatement actions						
01-421-200	GENERAL EXPENSES	(\$45)	\$0	\$0	\$0	\$0
01-421-310	CONTRACTED SERVICES - SEO	\$3,294	\$10,279	\$5,000	\$3,365	\$4,500
01-421-451	NUISANCE ABATE CONTRACTED SV	\$0	\$0	\$0	\$0	\$0
01-421-530	GYPSY MOTH SPRAYING	\$0	\$0	\$0	\$0	\$0
01-421-540	HUMANE SOCIETY	\$1,000	\$0	\$1,000	\$1,000	\$2,000
Total:		\$4,249	\$10,279	\$6,500	\$4,365	\$7,000
PUBLIC WORKS-SANITATION (426)						
01-426-140	RECYCLING COORDINATOR WAGES	\$0	\$0	\$0	\$0	\$0
01-426-144	RECYCLING BLDG LABOR	\$356	\$0	\$200	\$1,269	\$500
01-426-149	RECYCLING CAPITAL LABOR	\$0	\$0	\$500	\$0	\$0

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Expenditures						
01-426-251	EQUIPMENT REPAIRS - LABOR	\$0	\$0	\$500	\$0	\$0
01-426-253	HYDRAULIC OIL	\$0	\$0	\$100	\$0	\$0
01-426-254	FUEL	\$0	\$0	\$0	\$0	\$0
01-426-360	UTILITIES	\$6,100	\$5,397	\$5,000	\$3,755	\$4,500
01-426-371	BUILDING REPAIRS - LABOR	\$0	\$0	\$1,000	\$0	\$500
01-426-372	BUILDING REPAIRS - PARTS	\$15	\$0	\$250	\$0	\$100
01-426-380	CONTRACTED SERVICES	\$25,708	\$20,335	\$45,000	\$19,331	\$25,000
01-426-450	TRANSFER STATION - WASTE	\$0	\$0	\$0	\$0	\$0
01-426-455	RECYCLING MATERIALS	\$1,319	\$0	\$750	\$663	\$750
01-426-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0
01-426-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$0	\$0	\$0
Total:		\$33,498	\$25,732	\$53,300	\$25,019	\$31,350
SOLID WASTE COLL & DISPOSAL (427)						
01-427-140	REFUSE STATION - OPERATORS WA	\$38,931	\$40,176	\$41,600	\$39,398	\$46,336
01-427-141	REFUSE STATION - GROUNDS LABO	\$7,797	\$7,293	\$2,964	\$9,659	\$7,500
01-427-142	TRANSFER ST. LABOR	\$76,246	\$106,211	\$109,200	\$94,235	\$140,000
01-427-143	CHIPPING - LABOR	\$231	\$1,306	\$2,080	\$236	\$1,500
Our employees helping with chipping brush at Transfer Station						
01-427-144	T.S. PART TIME LABOR	\$18,712	\$19,160	\$31,200	\$19,499	\$25,000
01-427-146	LABOR - CAPITAL PROJECTS	\$43	\$0	\$0	\$0	\$0
01-427-147	COMPOSTING LABOR	\$4,544	\$2,630	\$5,200	\$1,490	\$3,500
01-427-148	RECYCLING BLDG - LABOR	\$0	\$0	\$0	\$0	\$0
01-427-150	SICK, HOLIDAY, EXTRA WAGES	\$7,591	\$10,960	\$6,240	\$15,351	\$24,000
01-427-180	REFUSE HAULING WAGES	\$126	\$108	\$0	\$411	\$500
For whomever hauls our trash to landfill						
01-427-200	GENERAL EXPENSE	\$26,004	\$26,943	\$15,000	\$22,031	\$20,000
01-427-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-220	ALARM SYSTEM	\$263	\$3,764	\$3,000	\$1,958	\$1,500

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GENERAL FUND - Expenditures						
01-427-230	SAFETY EQUIP & SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-250	VEHICLE PARTS & MAINTENANCE	\$0	\$462	\$500	\$666	\$750
01-427-251	EQUIPMENT REPAIRS - LABOR	\$5,724	\$6,731	\$5,000	\$8,621	\$7,500
01-427-252	EQUIPMENT REPAIRS - PARTS	\$16,519	\$18,773	\$15,600	\$20,506	\$20,000
01-427-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$0
01-427-254	FUEL	\$7,315	\$12,481	\$12,000	\$7,891	\$10,000
01-427-255	TIRES	\$3,830	\$4,992	\$1,500	\$2,926	\$2,500
01-427-300	COMPUTER	\$1,616	\$0	\$0	\$0	\$0
01-427-311	ADMINISTRATIVE EXPENSE	\$9,245	\$9,844	\$9,360	\$13,901	\$10,000
	iAdmin staff working-counting money, reports needed for auditors & DEP, Finding errors etc					
01-427-313	ENGINEERING	\$0	\$0	\$0	\$3,772	\$0
01-427-360	UTILITIES	\$3,105	\$3,537	\$4,500	\$3,530	\$4,000
01-427-371	BUILDING REPAIRS - LABOR	\$392	\$554	\$2,080	\$5,797	\$2,000
01-427-372	BUILDING REPAIRS - PARTS	\$190	\$0	\$1,560	\$798	\$1,000
01-427-380	CONTRACTED SERVICES	\$4,090	\$0	\$500	\$0	\$500
01-427-390	REFUND-CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0
	If we need to refund a credit card and it is not done within 24 hours					
01-427-450	LANDFILL	\$326,402	\$333,765	\$310,000	\$257,098	\$315,000
01-427-451	CONTRACTED SERVICES	\$59,063	\$8,918	\$7,500	\$17,565	\$15,000
01-427-452	TIRE RECYCLING	\$12,071	\$14,613	\$15,000	\$13,500	\$15,000
01-427-453	WOOD GRINDING	\$13,063	\$29,550	\$20,000	\$0	\$20,000
01-427-457	CONTRACTED HAULING	\$151,389	\$154,210	\$155,000	\$135,922	\$300,000
01-427-458	ELECTRONIC RECYCLING	\$30,281	\$31,690	\$30,000	\$24,091	\$30,000
01-427-730	CAPITAL BUILDING	\$0	\$0	\$2,500	\$0	\$0
01-427-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$10,000	\$2,130	\$10,000
	Total:	\$824,782	\$848,670	\$819,084	\$722,980	\$1,033,086
WASTEWATER COLL & TREATMENT (429)						
01-429-141	WTMA PROJECTS	\$12,930	\$9,656	\$10,000	\$14,738	\$12,000

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GENERAL FUND - Expenditures						
01-429-240	WTMA MATERIALS	\$0	\$0	\$0	\$0	\$0
	Total:	\$12,930	\$9,656	\$10,000	\$14,738	\$12,000
HWAY MAINT - GENERAL SERVICES (430)						
01-430-142	PAPERWORK	\$217	\$543	\$550	\$731	\$550
01-430-144	DEVELOPMENT INSPECTION TIME	\$0	\$22	\$1,600	\$12	\$500
01-430-147	MEETING TIME, MISC. TIME	\$12,034	\$8,427	\$12,500	\$9,524	\$10,000
01-430-150	SICK, HOLIDAY, ETC.	\$27,947	\$31,774	\$42,000	\$39,075	\$61,237
01-430-200	GENERAL EXPENSE	\$12,304	\$10,749	\$10,000	\$9,641	\$10,500
01-430-254	FUEL & OIL	\$33,331	\$49,809	\$50,000	\$31,165	\$40,000
01-430-260	HAND TOOLS	\$704	\$647	\$1,500	\$1,960	\$1,500
01-430-310	ENGINEERING & SURVEYING	\$2,804	\$4,365	\$2,000	\$17,890	\$4,000
01-430-360	MAINTENANCE UTILITIES	\$0	\$0	\$0	\$880	\$350
01-430-380	EQUIPMENT RENTAL	\$0	\$225	\$500	\$0	\$250
01-430-740	CAPITAL - EQUIPMENT	\$2,260	\$0	\$15,500	\$0	\$15,000
01-430-750	CAPITAL - MINOR EQUIPMENT	\$2,451	\$1,168	\$2,500	\$0	\$2,500
	Total:	\$94,053	\$107,729	\$138,650	\$110,879	\$146,387
SNOW AND ICE REMOVAL (432)						
01-432-141	SNOW REMOVAL - WAGES	(\$358)	(\$852)	\$0	\$5,226	\$0
01-432-145	SNOW REMOVAL - EQUIPMENT REP	\$14,518	\$10,654	\$0	\$7,872	\$0
01-432-240	MATERIALS	\$576	\$0	\$0	\$0	\$0
	Total:	\$14,736	\$9,802	\$0	\$13,098	\$0
TRAFFIC SIGNALS AND ST SIGNS (433)						
01-433-140	STREET SIGNS - LABOR	\$473	\$752	\$0	\$5,801	\$0
01-433-141	TRAFFIC LIGHT WAGES	\$0	\$14	\$0	\$215	\$0
01-433-142	STREET SIGNS LABOR-PRIVATE	\$7,500	\$0	\$0	\$0	\$0
01-433-240	STREET SIGNS - MATERIALS	\$0	(\$8)	\$0	\$0	\$0
01-433-313	TRAF LIT/STREET ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-433-360	TRAFF/STREET LIGHT - UTILITIES	\$243	\$7,754	\$250	\$25,134	\$350

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Expenditures						
01-433-372	TRAFFIC LIGHTS REPAIRS	\$0	\$0	\$0	\$0	\$0
01-433-740	CAPITAL TRAFFIC STREET LIGHT	\$0	\$0	\$0	\$0	\$0
Total:		\$8,216	\$8,511	\$250	\$31,150	\$350
SIDEWALKS AND CROSSWALKS (435)						
01-435-140	CROSS WALK - LABOR	\$25	\$81	\$0	\$14	\$0
01-435-240	CROSS WALK - MATERIAL	\$0	\$0	\$0	\$0	\$0
01-435-241	WALKING PATH -MATERIALS	\$0	\$0	\$0	\$0	\$0
01-435-360	CROSS WALK - ELECTRIC	\$193	\$201	\$200	\$218	\$225
Total:		\$218	\$283	\$200	\$232	\$225
STORM SEWERS AND DRAINS (436)						
01-436-140	STORM DRAINAGE - LABOR	\$4,008	\$2,353	\$5,200	\$16,456	\$5,000
01-436-240	STORM DRAINAGE - MATERIAL	\$471	\$450	\$5,000	\$737	\$500
01-436-600	CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-436-601	CAPITAL PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
Total:		\$4,479	\$2,803	\$10,200	\$17,192	\$5,500
REPAIR OF TOOLS & MACHINERY (437)						
01-437-140	REPAIRS TO EQUIPMENT LABOR	\$7,777	\$648	\$2,600	\$23,872	\$5,000
01-437-141	ST.SWEEPER REPAIR - LABOR	\$0	\$0	\$0	\$180	\$0
01-437-142	REPAIRS TO EQUIP-LABOR - OV	\$0	\$84	\$250	\$0	\$200
01-437-250	REPAIRS TO EQUIPMENT PARTS	\$26,511	\$22,650	\$20,000	\$15,768	\$20,000
01-437-252	REPAIRS TO EQUIP PARTS - OV	\$4,276	\$4,076	\$1,500	\$2,453	\$3,500
01-437-254	TIRES - OV	\$1,641	\$1,537	\$200	\$308	\$600
This is for equipment that is not road equip						
01-437-255	TIRES	\$1,365	\$3,830	\$800	\$2,950	\$2,500
01-437-451	CONTRACTED SERVICES	\$5,977	\$2,883	\$2,000	\$4,952	\$3,500
01-437-452	CONTRACTED SERVICES - OV	\$731	\$254	\$2,000	\$291	\$500
Total:		\$48,279	\$35,961	\$29,350	\$50,774	\$35,800
REPAIRS TO HWAYS & BRIDGES (438)						

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GENERAL FUND - Expenditures						
01-438-140	HIGHWAY - LABOR-STATE	\$14,156	\$6,995	\$0	\$57,872	\$0
01-438-141	BRIDGES - LABOR	\$409	\$0	\$0	\$0	\$0
01-438-142	GUIDE RAIL - LABOR	\$141	\$360	\$0	\$326	\$0
01-438-143	MOWING - STREETS-STATE	\$3,292	\$15,564	\$0	\$20,037	\$0
01-438-144	ST. SWEEPING - LABOR	\$0	(\$3,545)	\$0	\$3,491	\$0
01-438-145	HIGHWAY-LABOR-PRIVATE	\$0	\$0	\$0	\$0	\$0
01-438-146	MOWING-LABOR-PRIVATE/WTMA	\$419	\$457	\$520	\$202	\$200
01-438-241	MATERIALS	\$2,104	\$0	\$0	\$3,741	\$3,500
01-438-242	MATERIALS-OTHERS/WTMA	\$5,218	\$1,993	\$3,500	\$3,420	\$3,500
01-438-451	CONTRACTED SERVICES	\$8,523	\$3,848	\$0	\$1,365	\$1,000
Total:		\$34,261	\$25,671	\$4,020	\$90,455	\$8,200
CONSTRUCTION & REBUILDING (439)						
01-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-439-141	WTB LABOR	\$999	\$212	\$0	\$20	\$0
Boulevard Labor						
01-439-142	WTB-NON GRANT	\$0	\$0	\$0	\$0	\$0
01-439-600	CONTRACT	\$0	\$0	\$0	\$0	\$0
Total:		\$999	\$212	\$0	\$20	\$0
Department 448 (448)						
01-448-140	WELTY ROAD WATER	\$0	\$0	\$0	\$10	\$0
Total:		\$0	\$0	\$0	\$10	\$0
Department 450 (450)						
01-450-140	BRL (BLUE RIDGE LIONS)- LABOR	\$2,721	\$1,510	\$3,000	\$1,103	\$1,500
01-450-200	BRL-GENERAL EXPENSE	\$1,420	\$33	\$200	\$0	\$200
01-450-240	BRL-MATERIALS	\$548	\$36	\$200	\$0	\$200

Washington Township
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Expenditures						
01-450-360	BRL-UTILITIES	\$492	\$547	\$400	\$387	\$500
01-450-451	BRL-CONTRACTED SERVICES	\$200	\$1,737	\$450	\$241	\$400
01-450-730	BRL-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
	Total:	\$5,382	\$3,863	\$4,250	\$1,731	\$2,800
CULTURE - RECREATION ADMIN (451)						
01-451-140	RECREATION - WAGES	\$0	\$0	\$0	\$0	\$0
01-451-141	LABOR - RECREATION SETUP	\$0	\$0	\$0	\$0	\$0
01-451-450	ENTERTAINMENT	\$6,350	\$6,200	\$7,500	\$5,950	\$7,000
01-451-540	HALLOWEEN PARTIES	\$0	\$500	\$800	\$325	\$600
	Red Run Park bands					
01-451-541	ANTIETAM WATERSHED	\$500	\$0	\$500	\$500	\$500
01-451-542	SCHOOL DONATIONS	\$0	\$500	\$0	\$0	\$0
	We give money amounts to Zullinger, Blue Ridge and our own park for Halloween events					
	Total:	\$6,850	\$7,200	\$8,800	\$6,775	\$8,100
PARTICIPANT RECREATION (452)						
01-452-140	PINE HILL - WAGES	\$14,999	\$13,476	\$22,000	\$23,366	\$20,000
01-452-141	ROUZERVILLE RURITAN-LABOR	\$3,244	\$0	\$0	\$0	\$0
01-452-200	PINE HILL - GENERAL EXPENSES	\$3,216	\$1,882	\$1,500	\$906	\$1,500
01-452-240	PINE HILL - MATERIALS	\$1,261	\$6,280	\$500	\$385	\$500
01-452-360	PINE HILL - UTILITIES	\$2,084	\$2,099	\$3,000	\$2,089	\$2,500
01-452-450	PINE HILL - CONTRACTED SERVICE	\$2,567	\$0	\$500	\$50	\$250
01-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$500	\$0	\$0
01-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0
	Total:	\$27,371	\$23,736	\$28,000	\$26,796	\$24,750
SPECTATOR RECREATION (453)						
01-453-140	HAPPELS WETLAND WAGES	\$3,296	\$523	\$2,000	\$962	\$1,000
01-453-141	BOMP WAGES	\$3,293	\$2,011	\$3,500	\$4,245	\$3,500

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Expenditures						
01-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$400	\$0	\$200
01-453-240	HAPPELS WETLAND MATERIALS	\$48	\$0	\$400	\$0	\$200
01-453-241	BOMP MATERIALS	\$619	\$65	\$500	\$38	\$300
01-453-450	HAPPELS WETLAND CONTRACTED S	\$672	\$0	\$0	\$0	\$0
	Total:	\$7,927	\$2,599	\$6,800	\$5,245	\$5,200
PARKS (454)						
01-454-140	RRP WAGES	\$1,447	\$2,378	\$1,040	\$1,806	\$2,000
01-454-141	RRP - GROUNDS & MAINT.	\$38,524	\$48,884	\$36,400	\$55,260	\$45,000
01-454-142	TRAIN - LABOR	\$97	\$103	\$520	\$1,690	\$1,000
01-454-143	SMP - GROUNDS & MAINT.	\$1,423	\$2,195	\$2,600	\$3,800	\$2,800
			Sheffield Manor Park			
01-454-144	MVP - GROUNDS & MAINT.	\$1,680	\$887	\$1,040	\$717	\$750
			Millwood Village Park			
01-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$86	\$0	\$0	\$180	\$0
01-454-146	OTHER PARKS - LABOR	\$0	\$0	\$0	\$160	\$0
01-454-147	AMP-LABOR	\$1,698	\$1,398	\$1,560	\$1,502	\$1,500
			Antietam Meadows			
01-454-148	BAILEYS RUN REC AREA LABOR	\$0	\$0	\$0	\$0	\$0
01-454-150	POC-GROUNDS & MAINT	\$0	\$489	\$2,500	\$283	\$500
			Pat O'Connor Park			
01-454-200	RRP GENERAL EXPENSES	\$8,699	\$5,369	\$4,500	\$5,309	\$5,500
			Red Run Park			
01-454-201	SMP - GENERAL EXPENSES	\$0	\$0	\$100	\$0	\$100
			Sheffield Manor Park			
01-454-202	MVP - GENERAL EXPENSES	\$24	\$0	\$100	\$0	\$100
			Millwood Village Park			
01-454-210	TRAIN - GENERAL EXPENSE	\$141	\$118	\$200	\$356	\$200
01-454-212	AMP - GENERAL EXPENSE	\$40	\$0	\$100	\$0	\$100
01-454-240	RRP - MATERIALS	\$38	\$0	\$100	\$1,977	\$500
01-454-241	SMP - MATERIALS	\$0	\$25	\$100	\$0	\$100

Washington Township
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
GENERAL FUND - Expenditures						
01-454-242	MVP - MATERIALS	\$2,265	\$0	\$100	\$0	\$100
01-454-243	OTHER PARKS - MATERIALS	\$0	\$0	\$0	\$0	\$0
01-454-244	AMP - MATERIALS	\$195	\$119	\$100	\$0	\$100
01-454-245	BAILEYS RUN REC AREA-MATERIAL	\$0	\$0	\$0	\$0	\$0
01-454-360	RRP - UTILITIES	\$7,736	\$7,430	\$7,500	\$7,453	\$7,500
01-454-450	CONTRACTED SERVICES	\$9,143	\$3,114	\$2,500	\$57	\$2,000
01-454-451	AMP CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-454-452	RRP -GRANT-CONTRACTED SVS	\$0	\$0	\$0	\$9,882	\$0
01-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
01-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$73,236	\$72,510	\$61,060	\$90,432	\$69,850
PARKS - OTHER (455)						
01-455-140	R RURITAN - LABOR	\$0	\$5,136	\$3,200	\$9,122	\$3,500
01-455-200	R RURITAN-GENERAL EXP	\$1,438	\$906	\$1,800	\$1,587	\$1,500
01-455-240	R RURITAN - MATERIALS	\$53	\$310	\$100	\$222	\$250
01-455-255	R RURITAN-FUEL	\$0	\$0	\$0	\$0	\$0
01-455-360	R RURITAN-UTILITIES	\$5,800	\$7,427	\$7,000	\$6,719	\$7,500
01-455-440	R RURITAN - CLEANING SERVICE	\$0	\$0	\$1,000	\$0	\$1,000
01-455-451	R RURITAN - CONTRACTED SERV	\$128	\$585	\$1,000	\$932	\$750
01-455-710	R RURITAN - CAPITAL PURCHASE	\$0	\$0	\$500	\$0	\$0
Total:		\$7,418	\$14,363	\$14,600	\$18,582	\$14,500
LIBRARIES (456)						
01-456-540	LIBRARY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Our donation to them each year						
Total:		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
URBAN REDEVELOPMENT & HOUSING (463)						
01-463-000	CALIMER DR PROJECT - LABOR	\$1,821	\$0	\$0	\$0	\$0
01-463-240	CALIMER DR PROJECT - MATERIALS	\$0	(\$1,802)	\$0	\$0	\$0

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Expenditures						
	Total:	\$1,821	(\$1,802)	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
01-471-400		\$142,000	\$66,000	\$227,000	\$0	\$1,412,000
			1st Loan			
	Total:	\$142,000	\$66,000	\$227,000	\$0	\$1,412,000
DEBT INTEREST (472)						
01-472-400	DEBT INTEREST-JUN 2023	\$0	\$28,825	\$150,900	\$70,319	\$132,509
			1st Loan			
	Total:	\$0	\$28,825	\$150,900	\$70,319	\$132,509
PENSION FUND (483)						
01-483-160	PENSION FUND - EMPLOYER	\$59,372	\$62,548	\$85,000	\$67,703	\$96,792
			Township Pension Plan for Employees			
01-483-161	PENSION FUND - POLICE	\$357,436	\$318,870	\$343,000	\$343,277	\$363,574
01-483-312	PENSION FUND - MANAGEMENT	\$2,900	\$2,900	\$3,500	\$2,900	\$3,000
			Cost for manage of our plan			
	Total:	\$419,708	\$384,318	\$431,500	\$413,880	\$463,366
WORKERS COMPENSATION (484)						
01-484-000	WORKERS COMPENSATION	\$32,267	\$48,524	\$55,000	\$51,617	\$55,000
			Township's insurance for worker's comp coverage			
01-484-100	WORKERS COMP-BRVF	\$18,016	\$27,428	\$25,250	\$16,668	\$25,000
			Township Coverage for Blue Ridge worker's comp coverage			
01-484-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
	Total:	\$50,283	\$75,952	\$80,250	\$68,285	\$80,000
UNEMPLOYMENT COMPENSATION (485)						
01-485-162	UNEMPLOYMENT COMPENSATION -	\$7,502	\$16,389	\$20,000	\$16,123	\$20,000
	Total:	\$7,502	\$16,389	\$20,000	\$16,123	\$20,000
INSURANCE (486)						
01-486-000	INSURANCE FIRE, AUTO, LIAB.	\$101,195	\$80,397	\$107,000	\$90,302	\$100,000
01-486-450	SELF INSURANCE	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GENERAL FUND - Expenditures						
	Total:	\$101,195	\$80,397	\$107,000	\$90,302	\$100,000
EMPLOYEE BENEFITS (487)						
01-487-120	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-150	REIMBURSED EMPLOYEE DEDUCTIB	\$6,429	\$7,402	\$20,000	\$6,528	\$15,000
01-487-155	HI -ADDTL COSTS	\$106	\$114	\$150	\$0	\$150
01-487-156	INSURANCE - HOSPITAL	\$834,588	\$914,464	\$1,052,235	\$851,475	\$1,243,570
01-487-157	HEALTH INS OPT OUT REIM	\$71,033	\$94,270	\$104,202	\$112,647	\$122,539
	We pay employees opt out for not taking our health insurance coverage					
01-487-158	INSURANCE - DISABILITY & LIFE	\$13,496	\$14,900	\$15,250	\$15,263	\$15,700
01-487-161	SS EMPLOYER	\$130,502	\$147,083	\$145,000	\$150,134	\$150,000
01-487-300	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-301	DENTAL/EYE -C.. REICHARD	\$938	\$1,250	\$1,300	\$1,300	\$1,400
01-487-302	DENTAL/EYE - A. MOORE	\$765	\$1,533	\$3,952	\$1,105	\$4,247
01-487-303	DENTAL/EYE - HAINES	\$0	\$0	\$1,083	\$0	\$2,483
01-487-304	DENTAL/EYE - K. HARGRAVE	\$1,250	\$1,250	\$1,300	\$1,299	\$1,401
01-487-305	DENTAL/EYE - R. MOYER	\$1,869	\$2,278	\$1,365	\$0	\$2,765
01-487-306	DENTAL/EYE -T. SCHMIDT	\$0	\$0	\$1,083	\$0	\$2,483
01-487-307	DENTAL/EYE - W JACK	\$0	\$0	\$2,446	\$0	\$0
01-487-308	DENTAL/EYE - C. BROAS	\$4,443	\$1,750	\$1,300	\$1,041	\$1,659
01-487-309	DENTAL/EYE - P. BARNETT	\$984	\$1,391	\$1,537	\$1,489	\$1,448
01-487-310	DENTAL/EYE - MOWEN B	\$0	\$354	\$5,876	\$171	\$7,104
01-487-313	DENTAL/EYE - NEW	\$0	\$403	\$1,300	\$0	\$0
01-487-314	DENTAL/EYE - T. DEWITT	\$1,665	\$1,791	\$3,035	\$1,748	\$2,687
01-487-315	DENTAL/EYE - S. SHANNON	\$0	\$0	\$1,372	\$1,372	\$1,400
01-487-316	DENTAL/EYE - M. McGOVERN	\$375	\$1,382	\$9,026	\$2,316	\$0
01-487-317	DENTAL/EYE - C FUCHS	\$0	\$1,014	\$4,453	\$870	\$4,983
01-487-318	DENTAL/EYE - J. GEESAMAN	\$2,229	\$1,250	\$1,300	\$1,331	\$0
01-487-319	DENTAL/EYE - J. DAVIS	\$4,986	\$599	\$1,952	\$440	\$2,192

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
GENERAL FUND - Expenditures						
01-487-320	DENTAL/EYE - J. WOLFGANG	\$623	\$1,917	\$3,071	\$1,084	\$3,387
01-487-321	DENTAL/EYE - T MCFARLAND	\$934	\$646	\$3,783	\$291	\$4,892
01-487-322	DENTAL/EYE - R. POPER	\$561	\$1,173	\$3,503	\$1,646	\$3,257
01-487-323	DENTAL/EYE - B RUDY	\$0	\$0	\$5,803	\$1,684	\$5,519
01-487-324	DENTAL/EYE - C. KRAUSE	\$1,250	\$1,250	\$1,300	\$1,300	\$1,400
01-487-325	DENTAL/EYE - V. ASHWAY	\$0	\$786	\$3,898	\$3,898	\$1,400
01-487-326	DENTAL/EYE - L. PERKINS	\$1,425	\$544	\$3,618	\$363	\$4,655
01-487-327	DENTAL/EYE - A WEAVER	\$0	\$0	\$5,943	\$0	\$7,343
01-487-328	DENTAL/EYE - A ATTONG	\$0	\$225	\$2,427	\$1,756	\$2,071
01-487-329	DENTAL/EYE - T. RICHARDSON JR.	\$0	\$800	\$5,660	\$73	\$6,988
01-487-330	DENTAL/EYE - B. ADAMS	\$0	\$0	\$1,434	\$0	\$2,834
01-487-331	DENTAL/EYE - M. LYONS	\$0	\$0	\$1,553	\$937	\$2,016
01-487-332	DENTAL/EYE - T. CULVER	\$0	\$0	\$2,210	\$1,583	\$2,027
01-487-333	DENTAL/EYE - A. PENNINGTON	\$0	\$0	\$867	\$0	\$1,400
01-487-334	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,400
01-487-335	DENTAL/EYE - C. LOWE	\$1,246	\$1,254	\$1,300	\$1,300	\$1,400
01-487-336	EYE/DENTAL - NEW	\$0	\$0	\$0	\$0	\$0
01-487-337	EYE/DENTAL - J. BRADY	\$1,200	\$0	\$2,741	\$2,635	\$1,506
01-487-340	EYE/DENTAL - C. BYERS	\$1,373	\$995	\$1,300	\$495	\$2,205
01-487-341	EYE/DENTAL - W. BUTLER	\$0	\$0	\$6,713	\$0	\$1,400
01-487-342	EYE/DENTAL - J HAHN	\$0	\$0	\$0	\$922	\$1,400
Total:		\$1,084,269	\$1,204,067	\$1,437,641	\$1,170,495	\$1,641,712
Department 491 (491)						
01-491-200	REFUND OF PRIOR YR REVENUES	\$0	\$43,848	\$0	\$0	\$0
Used this for refunds of taxes - such as the capital camps issue						
Total:		\$0	\$43,848	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
01-492-065	DUE TO MUNICIPAL PENSION	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
GENERAL FUND - Expenditures						
01-492-110	TRANSFER TO TRAFFIC LIGHT FUND	\$0	\$0	\$0	\$0	\$0
01-492-190	TRANSFER TO WTB-FM	\$0	\$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	\$271,327	\$135,608	\$0	\$0	\$1,800,000
01-492-330	TRANSF TO FIRE & EMS FUND	\$94	\$0	\$0	\$0	\$0
01-492-350	TRANSFER TO HIGHWAY AID	\$0	\$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	\$0	\$0	\$0	\$0	\$0
01-492-380	TRANSFER TO CAP RES-CAP PROJ	\$0	\$0	\$951,580	\$45,045	\$0
Total:		\$271,421	\$135,608	\$951,580	\$45,045	\$1,800,000
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total GENERAL FUND Expenditure		\$4,926,117	\$5,131,693	\$7,082,679	\$5,249,747	\$9,626,975

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
FIRE & EMS PROTECT FUND - Revenue						
REAL PROPERTY TAXES (301)						
03-301-300	FIRE TAX RECEIPTS	\$239,774	\$246,974	\$290,000	\$292,158	\$387,426
03-301-500	EMS TAX RECEIPTS	\$56,414	\$58,107	\$44,800	\$58,608	\$61,881
	Total:	\$296,188	\$305,081	\$334,800	\$350,767	\$449,307
INTEREST EARNINGS (341)						
03-341-000	INTEREST EARNINGS	\$231	\$1,141	\$1,000	\$1,520	\$1,500
	Total:	\$231	\$1,141	\$1,000	\$1,520	\$1,500
INTERFUND OPERATING TRANSFERS (392)						
03-392-010	TRANF FROM GENERAL FUND	\$94	\$0	\$0	\$0	\$0
	Total:	\$94	\$0	\$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	\$0	\$0	\$42,547
03-399-100	CARRY BALANCE FOR EMS	\$0	\$0	\$78,700	\$0	\$51,634
	Total:	\$0	\$0	\$78,700	\$0	\$94,181
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total FIRE & EMS PROTECT FUND Revenue		\$296,513	\$306,223	\$414,500	\$352,287	\$544,988

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
FIRE & EMS PROTECT FUND - Expendit						
TAX COLLECTION (403)						
03-403-200	GENERAL EXPENSE	\$94	\$0	\$0	\$0	\$0
	Total:	\$94	\$0	\$0	\$0	\$0
FIRE (411)						
03-411-450	WAY FIRE CONTRIBUTION- WC	\$103,110	\$150,000	\$166,843	\$0	\$185,380
03-411-451	FIRE DEPARTMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
03-411-542	FIRE DEPART CONTR BLUE RIDGE	\$80,000	\$110,000	\$122,000	\$91,500	\$132,000
03-411-543	WAY VOL FIRE DEPT CONTRIB	\$0	\$0	\$0	\$0	\$25,000
	Total:	\$183,110	\$260,000	\$288,843	\$91,500	\$342,380
AMBULANCE/RESCUE (412)						
03-412-541	AMBULANCE CONTRIB-BLUE RIDGE	\$12,500	\$20,000	\$21,600	\$16,200	\$24,000
03-412-542	AMBULANCE CONTRIBUTION-WAY	\$12,500	\$20,000	\$21,600	\$0	\$24,000
03-412-543	ALS UNIT/MEDIC 2	\$11,250	\$2,686	\$11,500	\$0	\$0
	Total:	\$36,250	\$42,686	\$54,700	\$16,200	\$48,000
Department 491 (491)						
03-491-200	REFUND OF PRIOR YR REVENUES	\$0	\$1,533	\$0	\$0	\$0
	Total:	\$0	\$1,533	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)						
03-492-100	TRANF TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total FIRE & EMS PROTECT FUND Expenditure		\$219,453	\$304,219	\$343,543	\$107,700	\$390,380

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$31	\$77	\$70	\$299	\$350
	Total:	\$31	\$77	\$70	\$299	\$350
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	\$9,013	\$0	\$9,433
	Total:	\$0	\$0	\$9,013	\$0	\$9,433
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total DRUG ENFORCEMENT FUND Revenue		\$31	\$77	\$9,083	\$299	\$9,783

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total DRUG ENFORCEMENT FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
TRAIN FUND - Revenues						
INTEREST EARNINGS (341)						
05-341-000	INTEREST EARNINGS	\$20	\$69	\$60	\$292	\$350
	Total:	\$20	\$69	\$60	\$292	\$350
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	\$130	\$30	\$0	\$55	\$50
	Total:	\$130	\$30	\$0	\$55	\$50
CONT & DON FROM PRIV SOURCES (387)						
05-387-000	CONTRIBUTIONS AND DONATIONS F	\$186	\$0	\$0	\$199	\$50
05-387-101	DONATIONS - BOX	\$1,847	\$1,546	\$1,500	\$944	\$1,200
	Total:	\$2,032	\$1,546	\$1,500	\$1,143	\$1,250
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	\$8,516	\$0	\$9,647
	Total:	\$0	\$0	\$8,516	\$0	\$9,647
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total TRAIN FUND Revenue		\$2,182	\$1,646	\$10,076	\$1,490	\$11,297

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$588	\$500
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	\$588	\$500
INTERFUND OPERATING TRANSFERS (492)						
05-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total TRAIN FUND Expenditure		\$0	\$0	\$0	\$588	\$500

Washington Township
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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
DEVELOPERS ESCROW - Revenues						
INTEREST EARNINGS (341)						
09-341-000	INTEREST EARNINGS	\$455	\$1,115	\$700	\$4,690	\$6,000
Total:		\$455	\$1,115	\$700	\$4,690	\$6,000
Department 383 (383)						
09-383-100	DEVELOPERS ESCROW	\$7,238	\$5,707	\$5,000	\$66,648	\$3,000
Total:		\$7,238	\$5,707	\$5,000	\$66,648	\$3,000
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	\$132,850	\$0	\$201,134
Total:		\$0	\$0	\$132,850	\$0	\$201,134
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total DEVELOPERS ESCROW Revenue		\$7,694	\$6,822	\$138,550	\$71,338	\$210,134

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Fiscal Year 2024 Budget
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$7,238	\$1,785	\$5,000	\$7,120	\$3,000
	Total:	\$7,238	\$1,785	\$5,000	\$7,120	\$3,000
INTERFUND OPERATING TRANSFERS (492)						
09-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
09-492-300	TRANSFER TO CAPITAL RESERVE	\$0	\$455	\$0	\$0	\$0
	Total:	\$0	\$455	\$0	\$0	\$0
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total DEVELOPERS ESCROW Expenditure		\$7,238	\$2,240	\$5,000	\$7,120	\$3,000

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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
IMPACT FEE FUND - Revenues						
INTEREST EARNINGS (341)						
10-341-000	INTEREST EARNINGS	\$110	\$427	\$400	\$1,050	\$5,000
	Total:	\$110	\$427	\$400	\$1,050	\$5,000
Department 383 (383)						
10-383-100	IMPACT FEE ESCROW	\$43,394	\$77,862	\$50,000	\$208,978	\$10,000
	Total:	\$43,394	\$77,862	\$50,000	\$208,978	\$10,000
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	\$3,535	\$0	\$216,487
	Total:	\$0	\$0	\$3,535	\$0	\$216,487
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total IMPACT FEE FUND Revenue		\$43,503	\$78,289	\$53,935	\$210,028	\$231,487

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Fiscal Year 2024 Budget
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$0	\$170	\$0	\$473	\$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:	\$0	\$170	\$0	\$473	\$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	\$0	\$80,000	\$0	\$0	\$200,000
10-471-410	PREVIOUS YEAR S DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$80,000	\$0	\$0	\$200,000
DEBT INTEREST (472)						
10-472-400	F&M - DEBT INTEREST	\$42,590	\$19,463	\$20,000	\$0	\$0
10-472-410	PREVIOUS YEAR S DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
	Total:	\$42,590	\$19,463	\$20,000	\$0	\$0

Washington Township
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
IMPACT FEE FUND - Expenditures						
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
	Total IMPACT FEE FUND Expenditure	\$42,590	\$99,633	\$20,000	\$473	\$200,000

Washington Township
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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
TRAFFIC LIGHT ESC FUND - Revenues						
INTEREST EARNINGS (341)						
11-341-000	INTEREST EARNINGS	\$415	\$1,025	\$600	\$3,894	\$4,200
	Total:	\$415	\$1,025	\$600	\$3,894	\$4,200
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	\$119,765	\$0	\$125,256
	Total:	\$0	\$0	\$119,765	\$0	\$125,256
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total TRAFFIC LIGHT ESC FUND Revenue		\$415	\$1,025	\$120,365	\$3,894	\$129,456

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total TRAFFIC LIGHT ESC FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$1,208	\$355	\$0	\$0	\$0
	Total:	\$1,208	\$355	\$0	\$0	\$0
INTEREST EARNINGS (341)						
18-341-000	INTEREST EARNINGS	\$30	\$12	\$0	\$187	\$250
18-341-040	INTEREST- F&M MMA	\$4,022	\$10,905	\$5,000	\$40,040	\$48,000
	Total:	\$4,051	\$10,918	\$5,000	\$40,227	\$48,250
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	GRANT-RACP REIMB	\$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	\$1,000	\$0
	Total:	\$0	\$0	\$0	\$1,000	\$0
CONT & DON FROM PRIV SOURCES (387)						
18-387-000	CONTRIBUTIONS AND DONATIONS F	\$11,152	\$10,120	\$0	\$1,883	\$1,000
18-387-050	CONTRIB/DONATIONS-BIKE PARK	\$0	\$0	\$0	\$0	\$0
18-387-100	CONTRIB/DONATIONS-APPAL TRAIL	\$0	\$900	\$0	\$1,272	\$1,000

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$234	\$582	\$0	\$481	\$400
18-387-530	CONTRIB/DON P OCONNOR PARK	\$0	\$0	\$0	\$0	\$0
Total:		\$11,386	\$11,602	\$0	\$3,636	\$2,400
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	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
18-392-000	TRANSFER IN	\$0	\$0	\$0	\$0	\$0
18-392-010	TRANSFER FROM GENERAL FUND	\$271,327	\$135,608	\$0	\$0	\$1,800,000
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	\$455	\$0	\$0	\$0
18-392-200	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0
18-392-300	TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0
18-392-350	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0
18-392-370	TRANSFER FROM COMM GRANT I	\$0	\$0	\$0	\$0	\$0
18-392-400	TRANSFER FROM REC FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$271,327	\$136,063	\$0	\$0	\$1,800,000
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	\$1,372,476	\$0	\$2,953,813

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
CAPITAL EQUIPMENT RESERVE ACCO						
Total:		\$0	\$0	\$1,372,476	\$0	\$2,953,813
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total CAPITAL EQUIPMENT RESERVE ACCO Revenue		\$287,973	\$158,937	\$1,377,476	\$44,864	\$4,804,463

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
EXECUTIVE (401)						
18-401-200	GENERAL EXPENSE	\$0	\$10	\$0	\$20	\$0
18-401-351	BONDING-PROPERTY	\$0	\$0	\$0	\$0	\$0
18-401-730	CAPITAL - BUILDING	\$0	\$0	\$561,800	\$125,024	\$154,087
18-401-740	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$27,951
18-401-742	CAP - OFFICE EQUIP & COMPUTER	\$0	\$0	\$42,280	\$0	\$36,283
18-401-751	CAPITAL OFFICE BUILDING	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$10	\$604,080	\$125,044	\$218,321
GEN GOVT ADMINISTRATION-OTHER (406)						
18-406-200	MISC-OTHER GEN GOV ADMIN	\$0	\$0	\$0	\$0	\$1,800,000
Total:		\$0	\$0	\$0	\$0	\$1,800,000
GEN GOVT BUILD & PLANT (409)						
18-409-730	CAPITAL - BUILDING	\$0	\$0	\$5,985	\$0	\$6,297
Total:		\$0	\$0	\$5,985	\$0	\$6,297
POLICE (410)						
18-410-150	BENEFITS	\$0	\$0	\$30,630	\$0	\$32,146
18-410-243	POLICE AMMUNITION & SUPP	\$0	\$0	\$8,945	\$110	\$0
18-410-740	CAPITAL PURCHASE EQUIP-VEH	\$147,127	\$34,387	\$89,987	\$0	\$193,484
18-410-742	CAP OFFICE EQUIP & COMPUTER	\$0	\$0	\$28,140	\$0	\$29,548
18-410-743	CAPITAL EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0
18-410-760	POLICE DOG	\$0	\$0	\$1,977	\$0	\$2,079
18-410-911	SPECIAL DONATION EXP	\$0	\$0	\$0	\$250	\$5,831
Total:		\$147,127	\$34,387	\$159,679	\$360	\$263,087
FIRE (411)						
18-411-542	FIRE DEPARTMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

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Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
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	\$25,000	\$0	\$41,287
	Total:	\$0	\$0	\$25,000	\$0	\$41,287
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	\$20,175	\$10,083	\$33,225
	Total:	\$0	\$0	\$20,175	\$10,083	\$33,225
HWAY MAINT - GENERAL SERVICES (430)						
18-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$40,400	\$0	\$57,862
	Total:	\$0	\$0	\$40,400	\$0	\$57,862
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	\$787	\$0	\$80,785	\$0	\$85,142
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	\$0	\$0	\$7,495

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
	Total:	\$787	\$0	\$80,785	\$0	\$92,637
SPECTATOR RECREATION (453)						
18-453-420	BOMP DUES, SUBSCRIP & MEMBER	\$0	\$0	\$71,150	\$0	\$0
18-453-710	BATTLE OF MONTEREY PASS	\$5,200	\$0	\$0	\$0	\$0
18-453-720	APPALACHIAN TRAIL	\$0	\$1,524	\$950	\$1,130	\$1,311
18-453-730	WORLD TRADE CENTER	\$0	\$0	\$11,600	\$0	\$12,833
18-453-740	ROLANDO WOODS	\$0	\$0	\$2,290	\$0	\$2,397
	Total:	\$5,200	\$1,524	\$85,990	\$1,130	\$16,540
PARKS (454)						
18-454-700	INVESTMENTS - HOMESTATE PA GR	\$0	\$0	\$0	\$0	\$0
18-454-720	ROLANDO WOODS CAPITAL	\$0	\$0	\$0	\$0	\$0
18-454-730	P OCONNOR PARK	\$2,800	\$0	\$315,000	\$0	\$329,645
18-454-740	RRP CAPITAL EQUIPMENT	\$0	\$0	\$14,550	\$0	\$20,512
18-454-741	CAPITAL - TRAIN	\$0	\$0	\$9,830	\$0	\$10,312
	Total:	\$2,800	\$0	\$339,380	\$0	\$360,469
URBAN REDEVELOPMENT & HOUSING (463)						
18-463-730	CALIMER DRIVE SEWER	\$29,320	\$0	\$51,125	\$0	\$58,994
	Total:	\$29,320	\$0	\$51,125	\$0	\$58,994
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)						

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-491-450	SALVAGE/COMPLIANCE ESCROW	\$0	\$0	\$4,855	\$0	\$5,095
Total:		\$0	\$0	\$4,855	\$0	\$5,095
INTERFUND OPERATING TRANSFERS (492)						
18-492-200	TRANSF TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
18-492-300	TRF -CAP RES-CAP PROJ	\$0	\$0	\$0	\$262,806	\$129,262
18-492-440	TRANSFER TO BATTLE OF MONTER	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$262,806	\$129,262
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total CAPITAL EQUIPMENT RESERVE ACCO Expenditure		\$185,234	\$35,921	\$1,417,454	\$399,423	\$3,083,075

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
WTB FUND - Revenues						
INTEREST EARNINGS (341)						
19-341-000	INTEREST EARNINGS	\$11	\$13	\$12	\$9	\$10
	Total:	\$11	\$13	\$12	\$9	\$10
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	\$69,250	\$0	\$0	\$0	\$0
	Total:	\$69,250	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE (380)						
19-380-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
19-387-000	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
19-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
19-392-100	TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0
19-392-110	TRANSFER FROM TRAFFIC LIGHT FU	\$0	\$0	\$0	\$0	\$0
19-392-400	TRANSFER FROM BB&T -WTB	\$0	\$0	\$0	\$0	\$0
19-392-420	TRANSFER FROM F&M TRUST	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$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	\$340,437	\$0	\$293,749
	Total:	\$0	\$0	\$340,437	\$0	\$293,749

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
WTB FUND - Revenues						
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
	Total WTB FUND Revenue	\$69,261	\$13	\$340,449	\$9	\$293,759

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$595	\$885	\$0	\$0	\$0
19-430-240	MATERIALS	\$0	\$0	\$0	\$0	\$0
19-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0
19-430-313	ENGINEERING	\$6,665	\$28,995	\$0	\$25,778	\$25,000
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:		\$7,260	\$29,880	\$0	\$25,778	\$25,000
CONSTRUCTION & REBUILDING (439)						
19-439-140	CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0
19-439-241	CAP PROJ- MATERIALS	\$0	\$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	\$0	\$0	\$0	\$0	\$0
19-439-610	CONSTRUCTION CONTRACTS	\$98,929	\$0	\$0	\$0	\$0
19-439-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0
Total:		\$98,929	\$0	\$0	\$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 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
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	\$43,000	\$0	\$0	\$0	\$0
19-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0
Total:		\$43,000	\$0	\$0	\$0	\$0
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total WTB FUND Expenditure		\$149,189	\$29,880	\$0	\$25,778	\$25,000

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
CAP RESERVE-CAP PROJECTS - Reven						
INTEREST EARNINGS (341)						
30-341-000	INTEREST EARNINGS	\$3,645	\$2,546	\$0	\$503	\$0
	Total:	\$3,645	\$2,546	\$0	\$503	\$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	\$0	\$0	\$0	\$45,045	\$0
30-392-300	TRANF FROM CAP RESERVE	\$0	\$0	\$0	\$262,806	\$129,262
	Total:	\$0	\$0	\$0	\$307,851	\$129,262
PROCEEDS GEN LONG-TERM DEBT (393)						
30-393-100	GEN OBLIG BOND & NOTE PROCEED	\$0	\$2,588,849	\$2,000,000	\$1,662,242	\$0
	Total:	\$0	\$2,588,849	\$2,000,000	\$1,662,242	\$0
FUND BALANCE FORWARDED (399)						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$5,000	\$0	\$0
	Total:	\$0	\$0	\$5,000	\$0	\$0
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total CAP RESERVE-CAP PROJECTS Revenue		\$3,645	\$2,591,395	\$2,005,000	\$1,970,595	\$129,262

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
CAP RESERVE-CAP PROJECTS - Expen						
LEGISLATIVE BODY (400)						
30-400-200	GENERAL EXPENSE	\$2,196	\$15,839	\$0	\$2,613	\$0
	Total:	\$2,196	\$15,839	\$0	\$2,613	\$0
EXECUTIVE (401)						
30-401-750	CAPITAL EQUIPMENT & FURN	\$0	\$0	\$0	\$226,688	\$0
	Total:	\$0	\$0	\$0	\$226,688	\$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	\$120,079	\$32,404	\$0	\$11,928	\$0
	Total:	\$120,079	\$32,404	\$0	\$11,928	\$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

Washington Township
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Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
CAP RESERVE-CAP PROJECTS - Expen						
30-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0
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	\$652	\$40,928	\$0	\$51,364	\$0
30-463-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-463-313	ENGINEERING/SURVEY	\$63,960	\$15,555	\$0	\$0	\$0
30-463-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
30-463-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0
30-463-360	PUBLIC UTILITY SERVICES	\$0	\$0	\$0	\$2,551	\$0
30-463-384	EQUIP RENTAL	\$0	\$2,300	\$0	\$0	\$0
30-463-610	CONSTRUCTION CONTRACTS	\$0	\$3,426,862	\$2,000,000	\$2,000,253	\$226,944
30-463-611	CONSTRUCTION COST	\$0	\$0	\$0	\$0	\$0
Total:		\$64,612	\$3,485,646	\$2,000,000	\$2,054,168	\$226,944
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total CAP RESERVE-CAP PROJECTS Expenditure		\$186,886	\$3,533,889	\$2,000,000	\$2,295,396	\$226,944

Washington Township
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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
RECREATION FUND - Revenues						
INTEREST EARNINGS (341)						
34-341-000	INTEREST EARNINGS	\$116	\$320	\$250	\$1,506	\$1,800
Total:		\$116	\$320	\$250	\$1,506	\$1,800
CONT & DON FROM PRIV SOURCES (387)						
34-387-000	CONTRIBUTIONS AND DONATIONS	\$3,450	\$18,400	\$0	\$3,450	\$0
34-387-100	CONTRIBUTIONS & DONATIONS-LAN	\$0	\$0	\$0	\$0	\$0
Total:		\$3,450	\$18,400	\$0	\$3,450	\$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	\$28,700	\$0	\$49,488
Total:		\$0	\$0	\$28,700	\$0	\$49,488
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total RECREATION FUND Revenue		\$3,566	\$18,720	\$28,950	\$4,956	\$51,288

Washington Township
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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$10,204	\$0	\$503	
	Total:	\$0	\$10,204	\$0	\$503	\$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
NTERFUND 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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total RECREATION FUND Expenditure		\$0	\$10,204	\$0	\$503	\$0

Washington Township
Fiscal Year 2024 Budget
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
HIGHWAY AID FUND - Revenues						
INTEREST EARNINGS (341)						
35-341-000	INTEREST EARNINGS	\$27	\$10	\$10	\$6,563	\$10
35-341-030	INVESTMENTS - PLGIT/PLUS	\$0	\$0	\$0	\$0	\$0
35-341-040	INTEREST-F&M MMA	\$2,498	\$2,921	\$2,000	\$13,421	\$20,000
	Total:	\$2,525	\$2,931	\$2,010	\$19,985	\$20,010
RENT AND ROYALTIES (342)						
35-342-000	RENTAL INCOME	\$1,306	\$0	\$0	\$0	\$0
	Total:	\$1,306	\$0	\$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	\$520,383	\$533,624	\$539,042	\$551,034	\$541,913
35-355-200	ROAD TURNBACK	\$19,120	\$19,120	\$19,120	\$19,120	\$19,120
	Total:	\$539,503	\$552,744	\$558,162	\$570,154	\$561,033
MISCELLANEOUS REVENUE (380)						
35-380-000	MISC REVENUES/SALT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
35-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
35-392-100	TRANSFER FROM HIGHWAY AID	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$276,563	\$0	\$381,733
	Total:	\$0	\$0	\$276,563	\$0	\$381,733

Washington Township
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Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
HIGHWAY AID FUND - Revenues						
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
	Total HIGHWAY AID FUND Revenue	\$543,334	\$555,675	\$836,735	\$590,138	\$962,776

Washington Township
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
HIGHWAY AID FUND - Expenditures						
HWAY MAINT - GENERAL SERVICES (430)						
35-430-200	GENERAL EXPENSE	\$1,350	\$700	\$0	\$0	\$0
35-430-210	COMPUTER, SOFTWARE, ETC	\$999	\$0	\$1,000	\$0	\$1,000
35-430-310	ENGINEERING	\$26,591	\$14,872	\$0	\$13,008	\$10,000
35-430-380	RENTALS	\$9,000	\$9,900	\$11,000	\$0	\$11,000
35-430-740	CAPITAL - EQUIPMENT	\$107,206	\$0	\$0	\$0	\$150,000
	Total:	\$145,146	\$25,472	\$12,000	\$13,008	\$172,000
SNOW AND ICE REMOVAL (432)						
35-432-141	SNOW REMOVAL - WAGES	\$24,419	\$22,662	\$35,000	\$0	\$35,000
35-432-145	SNOW REMOVAL-EQUIP REPAIRS	\$67	\$0	\$0	\$0	\$0
35-432-240	MATERIALS	\$29,603	\$31,360	\$30,000	\$13,465	\$30,000
35-432-250	REPAIR PARTS	\$3,332	\$0	\$0	\$0	\$0
	Total:	\$57,422	\$54,022	\$65,000	\$13,465	\$65,000
TRAFFIC SIGNALS AND ST SIGNS (433)						
35-433-140	STREET SIGNS - LABOR	\$5,668	\$4,654	\$6,000	\$0	\$6,000
35-433-141	TRAFFIC LIGHT WAGES	\$0	\$0	\$0	\$0	\$0
35-433-240	STREET SIGNS - MATERIALS	\$7,380	\$4,470	\$6,000	\$1,080	\$5,000
35-433-250	STREET MARKINGS CONTRACT	\$48,379	\$51,640	\$60,000	\$74,035	\$75,000
35-433-360	TRAFFIC LIGHT UTILITIES	\$2,707	\$3,304	\$3,500	\$2,749	\$3,000
35-433-372	TRAFFIC LIGHT REPAIRS	\$12,620	\$9,501	\$15,000	\$3,512	\$10,000
35-433-740	CAPITAL TRAFFIC LIGHT	\$0	\$0	\$0	\$0	\$0
	Total:	\$76,754	\$73,569	\$90,500	\$81,377	\$99,000
STORM SEWERS AND DRAINS (436)						
35-436-140	STORM DRAINAGE - LABOR	\$6,904	\$16,414	\$15,000	\$0	\$5,000
35-436-240	STORM DRAINAGE - MATERIAL	\$5,440	\$14,816	\$1,235	\$1,934	\$3,000
	Total:	\$12,344	\$31,230	\$16,235	\$1,934	\$8,000
REPAIR OF TOOLS & MACHINERY (437)						
35-437-140	REPAIRS TO EQUIP LABOR	\$11,600	\$18,630	\$20,000	\$0	\$0

Washington Township Fiscal Year 2024 Budget Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$368	\$0	\$0	\$0
35-437-251	SWEEPER REPAIR-PARTS	\$0	\$0	\$0	\$0	\$0
35-437-255	TIRES	\$0	\$0	\$0	\$0	\$0
35-437-451	CONTRACTED SERVICES	\$7,771	\$26,788	\$20,000	\$0	\$0
	Total:	\$19,371	\$45,785	\$40,000	\$0	\$0
REPAIRS TO HWAYS & BRIDGES (438)						
35-438-140	HIGHWAY - LABOR	\$42,351	\$61,256	\$65,000	\$0	\$65,000
35-438-141	BRIDGES - LABOR	\$0	\$0	\$15,000	\$0	\$15,000
35-438-142	GUIDE RAIL - LABOR	\$0	\$0	\$500	\$0	\$500
35-438-143	MOWING	\$9,430	\$3,545	\$10,000	\$0	\$8,000
35-438-144	STREET SWEEPING	\$5,450	\$7,484	\$7,500	\$0	\$7,500
35-438-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
35-438-241	MATERIALS	\$112,222	\$94,587	\$95,000	\$22,405	\$90,000
35-438-280	ROAD MATERIALS	\$3,689	\$2,342	\$10,000	\$417	\$4,000
35-438-310	BRIDGE REP/MAIN/INSPECT	\$0	\$0	\$10,000	\$0	\$5,000
	Total:	\$173,144	\$169,214	\$213,000	\$22,823	\$195,000
CONSTRUCTION & REBUILDING (439)						
35-439-000	CONTRACT JOBS & PREPARATION	\$19,964	\$440,809	\$400,000	\$243,356	\$250,000
35-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
	Total:	\$19,964	\$440,809	\$400,000	\$243,356	\$250,000
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 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
HIGHWAY AID FUND - Expenditures						
35-492-200	TRANSF TO GENERAL FUND	\$9,501	\$0	\$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:		\$9,501	\$0	\$0	\$0	\$0

	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total HIGHWAY AID FUND Expenditure	\$513,645	\$840,101	\$836,735	\$375,962	\$789,000

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Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GRANT FUND-BOMP - Revenues						
INTEREST EARNINGS (341)						
37-341-000	INTEREST EARNINGS	\$320	\$1,081	\$400	\$1,311	\$1,700
	Total:	\$320	\$1,081	\$400	\$1,311	\$1,700
ST CAPITAL & OPERATING GRANTS (354)						
37-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0
37-354-090	STATE GRANT - DCNR	\$0	\$0	\$0	\$0	\$0
37-354-100	STATE GRANT	\$210,000	\$0	\$0	\$0	\$0
	Total:	\$210,000	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
37-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
37-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$174,720	\$0	\$176,498
	Total:	\$0	\$0	\$174,720	\$0	\$176,498
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
	Total GRANT FUND-BOMP Revenue	\$210,320	\$1,081	\$175,120	\$1,311	\$178,198

Washington Township
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$0	\$0	\$0	\$0	\$0
37-452-240	MATERIALS	\$1,338	\$0	\$0	\$0	\$0
37-452-313	ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0
37-452-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
37-452-450	CONTRACTED SERVICE	\$123,440	\$0	\$0	\$0	\$0
37-452-720	IMPROVE-OTHER THAN LAND	\$5,505	\$0	\$0	\$0	\$0
37-452-740	CAPITAL LAND	\$0	\$0	\$0	\$0	\$0
37-452-750	MACHINERY AND EQUIPMENT	\$11,205	\$0	\$0	\$0	\$0
	Total:	\$141,488	\$0	\$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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total GRANT FUND-BOMP Expenditure		\$141,488	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GRANT FUND TWO - Revenues						
INTEREST EARNINGS (341)						
38-341-000	INTEREST EARNINGS	\$1,268	\$10,233	\$800	\$50,781	\$0
	Total:	\$1,268	\$10,233	\$800	\$50,781	\$0
FED CAPITAL & OPERATING GRANTS (351)						
38-351-140	GRANT FUNDS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
GRANT FUNDS (352)						
38-352-530	ARP GRANT FUNDS	\$772,982	\$777,870	\$0	\$0	\$0
	Total:	\$772,982	\$777,870	\$0	\$0	\$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	\$1,562,040	\$0	\$635,255
	Total:	\$0	\$0	\$1,562,040	\$0	\$635,255
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total GRANT FUND TWO Revenue		\$774,250	\$788,103	\$1,562,840	\$50,781	\$635,255

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GRANT FUND TWO - Expenditures						
POLICE (410)						
38-410-120	POLICE SALARY-CHIEF	\$0	\$0	\$97,400	\$0	\$0
38-410-130	POLICE OFFICERS SALARIES	\$0	\$0	\$650,000	\$0	\$0
38-410-183	POLICE OVERTIME	\$0	\$0	\$30,000	\$0	\$0
38-410-238	POLICE-UNIFORMS	\$0	\$0	\$10,000	\$0	\$0
38-410-243	POLICE DEPT - AMMUNITION	\$0	\$0	\$5,000	\$0	\$0
	Total:	\$0	\$0	\$792,400	\$0	\$0
SOLID WASTE COLL & DISPOSAL (427)						
38-427-142	TRANSFER STATION - LABOR	\$0	\$0	\$109,200	\$0	\$0
38-427-143	TRAN STATION CHIPPING - LABOR	\$0	\$0	\$2,080	\$0	\$0
38-427-144	TRAN STAT PT-LABOR	\$0	\$0	\$31,200	\$0	\$0
38-427-147	COMPOSTING LABOR	\$0	\$0	\$5,200	\$0	\$0
38-427-254	TRANSF STAT-FUEL	\$0	\$0	\$12,000	\$0	\$0
38-427-360	TRANS STAT -UTILITIES	\$0	\$0	\$4,500	\$0	\$0
38-427-452	TRANS STAT-TIRE RECYCLING	\$0	\$0	\$15,000	\$0	\$0
38-427-453	TRANS STAT-WOOD GRINDING	\$0	\$0	\$20,000	\$0	\$0
	Total:	\$0	\$0	\$199,180	\$0	\$0
HWAY MAINT - GENERAL SERVICES (430)						
38-430-130	LABOR	\$0	\$0	\$0	\$0	\$0
38-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
38-430-313	ENGINEERING/SURVEYING	\$0	\$0	\$0	\$0	\$0
38-430-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0
	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

Washington Township
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
GRANT FUND TWO - Expenditures						
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)						
38-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$635,255
38-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$635,255
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
	Total GRANT FUND TWO Expenditure	\$0	\$0	\$991,580	\$0	\$635,255

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
STORMWATER MAINTENANCE FUND -						
INTEREST EARNINGS (341)						
40-341-000	INTEREST EARNINGS	\$80	\$198	\$100	\$754	\$1,100
Total:		\$80	\$198	\$100	\$754	\$1,100
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	\$23,185	\$0	\$24,256
Total:		\$0	\$0	\$23,185	\$0	\$24,256
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total STORMWATER MAINTENANCE FUND Revenue		\$80	\$198	\$23,285	\$754	\$25,356

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total STORMWATER MAINTENANCE FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
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	\$167	\$0	\$0	\$0
	Total:	\$0	\$167	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
41-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,477	\$0	\$4,477
	Total:	\$0	\$0	\$4,477	\$0	\$4,477
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total HAPPEL'S MEADOW WETLAND FUND Revenue		\$0	\$167	\$4,477	\$0	\$4,477

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total HAPPEL'S MEADOW WETLAND FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$16,051	\$0	\$0	\$0	\$0
60-341-101	INTEREST - ING/PERSHING INVEST	\$1,061,788	\$844,301	\$500,000	\$542,648	\$670,000
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	\$36,694	\$23,457	\$25,000	\$23,779	\$0
60-341-700	INTEREST-FRANK SQ GLOBAL CRED	\$27,299	\$17,936	\$15,000	\$41,702	\$0
	Total:	\$1,141,831	\$885,694	\$540,000	\$608,128	\$670,000
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	\$357,436	\$318,870	\$343,277	\$0	\$363,574
	Total:	\$357,436	\$318,870	\$343,277	\$0	\$363,574
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	\$4	\$0
	Total:	\$0	\$0	\$0	\$4	\$0
FUND BALANCE FORWARDED (399)						
60-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$5,100,000	\$0	\$5,269,634
	Total:	\$0	\$0	\$5,100,000	\$0	\$5,269,634
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total POLICE PENSION FUND Revenue		\$1,499,267	\$1,204,564	\$5,983,277	\$608,132	\$6,303,208

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
POLICE PENSION FUND - Expenditures						
JUDGEMENTS & LOSSES (482)						
60-482-000	LOSS ON INVESTMENT	\$335,564	\$1,581,332	\$500,000	\$498,932	\$500,000
	Total:	\$335,564	\$1,581,332	\$500,000	\$498,932	\$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	\$256,074	\$264,902	\$300,000	\$208,796	\$258,674
60-487-310	TAXES W/H FROM PENSION BENEFI	\$36,013	\$37,215	\$39,250	\$29,232	\$38,976
60-487-311	ACCOUNTING & SERVICE FEES	\$70,405	\$64,363	\$55,000	\$55,285	\$57,000
60-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
60-487-313	OTHER FEES	\$818	\$421	\$400	\$450	\$500
	Total:	\$363,310	\$366,901	\$394,650	\$293,763	\$355,150
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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total POLICE PENSION FUND Expenditure		\$698,874	\$1,948,233	\$894,650	\$792,696	\$855,150

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$1,169	\$0	\$0
65-341-030	INTEREST - CD S & PLGIT	\$0	\$0	\$0	\$0	\$0
65-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$0	\$0	\$0	\$0
65-341-200	INTEREST - EMPOWER	\$202,915	\$199,494	\$150,000	\$140,017	\$155,000
65-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0
65-341-400	INTEREST - MG/EMP TRUST INVEST	\$18	\$29	\$0	\$43	\$0
65-341-500	INTEREST - FRANKLIN SQUARE INV	\$0	\$0	\$0	\$0	\$0
65-341-700	INTEREST-	\$0	\$0	\$0	\$0	\$0
Total:		\$202,932	\$199,523	\$151,169	\$140,060	\$155,000
ST SHARED REV & ENTITLEMENTS (355)						
65-355-060	STATE AID	\$0	\$0	\$0	\$0	\$0
65-355-130	FOREIGN FIRE INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Department 388 (388)						
65-388-000	FIDUCIARY FUND PENSION CONTRIB	\$69,971	\$72,561	\$85,000	\$62,074	\$96,792
Total:		\$69,971	\$72,561	\$85,000	\$62,074	\$96,792
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	\$1,037,000	\$0	\$1,084,497
Total:		\$0	\$0	\$1,037,000	\$0	\$1,084,497

Washington Township
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Budget</u>
MUNICIPAL PENSION FUND - Revenues						
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
	Total MUNICIPAL PENSION FUND Revenue	\$272,903	\$272,084	\$1,273,169	\$202,133	\$1,336,289

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
MUNICIPAL PENSION FUND - Expenditu						
JUDGEMENTS & LOSSES (482)						
65-482-000	LOSS ON INVESTMENT	\$80,216	\$362,024	\$100,000	\$97,007	\$100,000
Total:		\$80,216	\$362,024	\$100,000	\$97,007	\$100,000
EMPLOYEE BENEFITS (487)						
65-487-160	PENSION	\$5,050	\$0	\$0	\$0	\$0
65-487-197	PENSION BENEFIT	\$2,038	\$0	\$0	\$36,269	\$0
65-487-310	PENSION TAXES-RETIREES	\$0	\$0	\$0	\$0	\$0
65-487-311	ACCOUNTING & SERVICE FEES	\$9,316	\$9,247	\$5,000	\$7,613	\$8,000
65-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
Total:		\$16,405	\$9,247	\$5,000	\$43,882	\$8,000
EMPLOYEE WITHHOLDINGS (488)						
65-488-100	FIDUCIARY/FORFEITURES & REFUN	\$5,549	\$10,013	\$0	\$9,786	\$0
Total:		\$5,549	\$10,013	\$0	\$9,786	\$0
INTERFUND 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
		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Budget
Total MUNICIPAL PENSION FUND Expenditure		\$102,170	\$381,284	\$105,000	\$131,103	\$108,000