

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$862,390	\$868,469	\$920,000	\$884,040	\$900,000
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$0	\$0	\$1,000	\$40	\$1,000
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$47,104	\$27,002	\$35,000	\$29,111	\$30,000
01-301-600	REAL ESTATE TAXES - INT/SUP	\$1,493	\$4,067	\$3,000	\$4,342	\$4,000
	Total:	\$910,986	\$899,538	\$959,000	\$917,533	\$935,000
LOCAL TAX ENABLING ACT 511 (310)						
01-310-000	PER CAPITA TAXES	\$2,184	\$0	\$0	\$0	\$0
01-310-010	PER CAPITA TAXES - PRIOR YEAR	\$2,296	\$7,024	\$0	\$0	\$0
01-310-100	REAL ESTATE TRANSFER TAXES	\$284,668	\$319,252	\$290,000	\$230,272	\$325,000
01-310-200	EARNED INCOME TAX	\$1,540,817	\$1,678,520	\$1,500,000	\$1,564,983	\$1,600,000
01-310-500	OCCUPATIONAL PRIVILEGE TAX/LST	\$140,691	\$130,310	\$130,000	\$112,109	\$130,000
	Total:	\$1,970,656	\$2,135,105	\$1,920,000	\$1,907,364	\$2,055,000
BUSINESS LICENSES AND PERMITS (321)						
01-321-320	JUNKYARD	\$0	\$50	\$50	\$50	\$50
01-321-610	SOLICITING LICENSE	\$80	\$5	\$0	\$40	\$50
01-321-800	CABLE TELEVISION FRANCHISE	\$136,261	\$133,969	\$130,000	\$133,820	\$130,000
	Total:	\$136,341	\$134,024	\$130,050	\$133,910	\$130,100
NON-BUSINESS LICENSE & PERMITS (322)						
01-322-820	ROADWAY PERMITS	\$1,125	\$1,359	\$1,500	\$1,225	\$1,500
	Total:	\$1,125	\$1,359	\$1,500	\$1,225	\$1,500
FINES (331)						
01-331-010	FINE MOTOR VEHICLE	\$0	\$15	\$0	\$11	\$20
01-331-100	FRANKLIN CO. COURT	\$23,608	\$18,750	\$20,000	\$12,974	\$20,000
01-331-110	STATE DISTRIBUTION	\$9,724	\$9,554	\$10,000	\$4,781	\$10,000
01-331-120	VIOLATIONS OF LOCAL ORDINANCE	\$19	\$4	\$0	\$419	\$1,000
01-331-130	DISTRICT MAG. LOCAL	\$41,799	\$37,103	\$40,000	\$29,715	\$40,000
	Total:	\$75,150	\$65,426	\$70,000	\$47,901	\$71,020

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Revenues						
INTEREST EARNINGS (341)						
01-341-010	INTEREST - CHECKING ACCOUNT	\$2,530	\$904	\$1,000	\$59	\$0
01-341-020	INTEREST-PLGIT -GF	\$0	\$5,247	\$2,400	\$16,231	\$15,000
01-341-030	INTEREST - CD S & F&M	\$8	\$2,028	\$1,300	\$2,452	\$2,500
01-341-040	INTEREST - PLGIT CAP PROJ	\$0	\$7,644	\$0	\$0	\$0
	Total:	\$2,539	\$15,823	\$4,700	\$18,742	\$17,500
RENT AND ROYALTIES (342)						
01-342-200	RENT	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800
01-342-410	EQUIPMENT RENTAL - WTMA	\$24,151	\$17,731	\$20,000	\$21,579	\$30,000
01-342-420	EQUIPMENT RENTAL OTHER	\$3,410	\$218	\$1,500	\$675	\$1,500
01-342-530	TOWER RENTAL FEE	\$2,250	\$2,400	\$1,050	\$2,400	\$2,400
	Total:	\$31,611	\$22,149	\$24,350	\$26,154	\$35,700
FED CAPITAL & OPERATING GRANTS (351)						
01-351-020	FAST COP	\$0	\$0	\$0	\$0	\$0
01-351-021	AGGRESSIVE DRIVING GRANT	\$0	\$0	\$0	\$0	\$6,000
01-351-030	POL GRANT-SEAT BELT/BUCKLE UP	\$12,475	\$13,104	\$12,000	\$6,646	\$2,500
01-351-040	DUI GRANTS	\$11,127	\$12,410	\$12,000	\$4,089	\$22,500
01-351-080	CREP PAYMENT	\$1,483	\$1,483	\$1,485	\$1,483	\$0
01-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$25,085	\$26,998	\$25,485	\$12,219	\$31,000
ST CAPITAL & OPERATING GRANTS (354)						
01-354-000	GRANTS	\$30,042	\$315,729	\$0	\$0	\$0
01-354-050	POLICE VEST EXP REIMBURSEMENT	\$3,313	\$355	\$2,010	\$0	\$872
	Total:	\$33,356	\$316,084	\$2,010	\$0	\$872
ST SHARED REV & ENTITLEMENTS (355)						
01-355-000	STATE CREP PAYMENTS	\$0	\$0	\$0	\$0	\$0
01-355-010	PROPERTY TAXES	\$2,990	\$2,946	\$3,000	\$2,790	\$3,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Revenues						
01-355-040	SMALL GAMES OF CHANCE	\$0	\$119	\$100	\$242	\$250
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$2,400	\$2,850	\$2,100	\$2,400	\$2,400
01-355-120	FIRE RELIEF FUND	\$84,207	\$76,900	\$77,000	\$82,352	\$82,000
01-355-140	EMPLOYEE PENSION	\$133,059	\$140,532	\$140,000	\$174,097	\$175,000
	Total:	\$222,656	\$223,346	\$222,200	\$261,881	\$262,650
ST PAYMTS IN LIEU OF TAXES (356)						
01-356-020	LAND TAX	\$5,087	\$5,087	\$5,000	\$5,087	\$5,085
	Total:	\$5,087	\$5,087	\$5,000	\$5,087	\$5,085
LOCAL GOV UNITS CAP/OPER GRANT (357)						
01-357-000	GRANTS	\$25,362	\$0	\$0	\$0	\$0
01-357-020	DRUG TASK FORCE REIMBURSEME	\$0	\$1,510	\$1,500	\$2,841	\$750
	Total:	\$25,362	\$1,510	\$1,500	\$2,841	\$750
GENERAL GOVERNMENT (361)						
01-361-310	SUBDIVISIONS/DER/CONDITIONAL U	\$7,950	\$6,900	\$6,000	\$4,150	\$6,500
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$10,202	\$12,863	\$15,000	\$8,602	\$12,000
01-361-321	FEES FOR DEVELOPMENT INSPECTI	\$2,112	\$504	\$1,000	\$250	\$1,500
01-361-340	ZONING HEARING BOARD	\$0	\$2,000	\$600	\$4,300	\$2,000
01-361-341	LEGAL REVIEW FEE	\$96	\$1,165	\$1,000	\$370	\$500
01-361-510	SALE OF MAPS OF LOCAL GOVERN	\$0	\$0	\$0	\$0	\$0
01-361-520	SALE OF AERIAL PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
01-361-530	SALE OF SUBDIVISION AND LAND D	\$0	\$0	\$0	\$0	\$0
01-361-540	SALE OF ZONING ORDINANCE	\$0	\$0	\$0	\$0	\$0
01-361-550	COPY MACHINE USE	\$0	\$0	\$0	\$40	\$0
01-361-560	SALE OF COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0
01-361-570	NOTARY FEES COLLECTED	\$0	\$0	\$0	\$0	\$0
01-361-580	FAX TRANSMISSION FEES	\$0	\$0	\$0	\$0	\$0
01-361-640	FEES FROM COLLECTING TAXES FO	\$0	\$0	\$0	\$0	\$0
01-361-700	REPRODUCTION OF DOCUMENTS	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Revenues						
	Total:	\$20,360	\$23,432	\$23,600	\$17,712	\$22,500
PUBLIC SAFETY (362)						
01-362-110	COPIES OF ACCIDENT REPTS/FINGE	\$2,375	\$3,632	\$3,000	\$2,190	\$2,500
01-362-140	TOWING MONITERING FEE	\$700	\$1,575	\$1,050	\$0	\$1,200
01-362-150	MISC EXAM FEES	\$0	\$0	\$0	\$0	\$1,000
01-362-151	POLICE-SPECIAL DONATIONS	\$0	\$0	\$0	\$0	\$1,000
01-362-410	BUILDING PERMITS	\$42,564	\$65,951	\$52,000	\$50,743	\$55,000
01-362-440	SEWAGE PERMITS	\$3,877	\$4,151	\$4,000	\$2,962	\$2,500
01-362-450	USE AND OCCUPANCY PERMITS	\$570	\$320	\$2,000	\$289	\$500
01-362-460	WELL PERMITS	\$160	\$200	\$200	\$40	\$200
01-362-470	SIGN PERMITS	\$1,150	\$1,190	\$1,150	\$175	\$750
	Total:	\$51,397	\$77,019	\$63,400	\$56,399	\$64,650
HIGHWAY AND STREETS (363)						
01-363-310	TRAFFIC LIGHT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
01-363-510	CONTRACTED SNOW REMOVAL FOR	\$8,873	(\$9,228)	\$9,200	\$10,418	\$9,380
01-363-511	CONTRACTED SNOW REMOVAL FOR	\$250	\$250	\$0	\$0	\$0
01-363-550	CONTRACTED SERVICES FOR WTM	\$69,963	\$56,456	\$50,000	\$54,193	\$55,000
01-363-551	CONTRACTED SERVICES FOR OTHE	\$8,311	\$1,777	\$0	\$1,029	\$1,000
	Total:	\$87,396	\$49,256	\$59,200	\$65,641	\$65,380
SANITATION (364)						
01-364-300	REFUSE	\$716,340	\$754,321	\$700,000	\$708,054	\$750,000
01-364-310	REFUSE - SCRAP METAL	\$28,305	\$27,025	\$22,000	\$16,977	\$22,000
01-364-311	REFUSE - APPLIANCES	\$5,337	\$4,825	\$4,000	\$5,397	\$5,000
01-364-320	REFUSE - MISC SALES	\$2,429	\$820	\$650	\$612	\$800
01-364-321	REFUSE - BRUSH	\$31,070	\$34,770	\$35,000	\$36,093	\$38,000
01-364-340	REFUSE - WEIGHTS	\$23	\$6	\$0	\$55	\$100
01-364-350	INTEREST ON REFUSE CHARGE AC	\$356	\$548	\$400	\$376	\$400
01-364-360	REFUSE - CHRISTMAS TREES	\$143	\$92	\$100	\$98	\$100

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YTD</u>	<u>2020 Budget</u>
GENERAL FUND-BB&T - Revenues						
01-364-370	FILL	\$286	\$0	\$0	\$0	\$0
01-364-371	CARDBOARD	\$0	\$0	\$0	\$0	\$0
01-364-372	GLASS	\$0	\$0	\$0	\$0	\$0
01-364-373	PAPER	\$0	\$0	\$0	\$0	\$0
01-364-374	PLASTICS	\$0	\$0	\$0	\$0	\$0
01-364-375	TIRES	\$5,042	\$4,792	\$4,500	\$12,922	\$14,000
01-364-376	BATTERIES	\$705	\$0	\$500	\$0	\$100
01-364-377	RECYCLING CANS	\$0	\$0	\$0	\$0	\$0
01-364-378	ELECTRONIC RECYCLABLES	\$61,747	\$16,768	\$75,000	\$49,538	\$55,000
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:		\$851,782	\$843,967	\$842,150	\$830,119	\$885,500
HEALTH (365)						
01-365-100	RECYCLING - LICENSE	\$0	\$18,455	\$0	\$0	\$0
01-365-370	RECYCLING - CANS	\$10,989	\$42	\$0	\$0	\$0
01-365-371	RECYCLING - CARDBOARD	\$9,821	\$4,012	\$5,000	\$441	\$1,000
01-365-372	RECYCLING - GLASS	\$0	\$0	\$0	\$0	\$0
01-365-373	RECYCLING - PAPER	\$2,168	\$0	\$0	\$0	\$0
01-365-374	RECYCLING - PLASTICS	\$5,709	\$0	\$0	\$0	\$0
01-365-377	RECYCLING - CONTAINERS	\$36	\$4	\$50	\$148	\$100
01-365-379	RECYCLING - TIPPING FEES	\$273	\$211	\$0	\$0	\$0
01-365-900	RECYCLING - GRANT - PERFORMAN	\$29,973	\$26,016	\$30,000	\$20,057	\$27,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Revenues						
	Total:	\$58,969	\$48,740	\$35,050	\$20,646	\$28,100
CULTURE - RECREATION (367)						
01-367-150	RURITAN BLDG RENTAL	\$1,450	\$3,400	\$3,000	\$2,315	\$2,500
01-367-400	PAVILION RENTAL	\$10,610	\$10,948	\$11,000	\$10,355	\$11,000
01-367-500	BRL PAVILION RENTAL	\$0	\$113	\$1,000	\$45	\$500
	Total:	\$12,060	\$14,460	\$15,000	\$12,715	\$14,000
MISCELLANEOUS REVENUE (380)						
01-380-000	MISCELLANEOUS REVENUES	\$9,396	\$7,300	\$2,000	\$2,086	\$4,000
01-380-100	HEALTH INS EMPLOY CONTRIBUTIO	\$6,718	\$8,138	\$9,500	\$13,016	\$14,000
	Total:	\$16,114	\$15,438	\$11,500	\$10,930	\$18,000
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	\$7	\$0	\$0	\$0
01-387-200	DONATIONS - HAPPELS WETLAND	\$90	\$0	\$0	\$0	\$0
01-387-400	DONATED ROADS	\$0	\$0	\$0	\$0	\$0
	Total:	\$90	\$7	\$0	\$0	\$0
PROCEEDS GEN FIXED ASSET DISP (391)						
01-391-110	SALE - SURPLUS EQUIPMENT	\$2,321	\$1,900	\$4,000	\$0	\$2,000
	Total:	\$2,321	\$1,900	\$4,000	\$0	\$2,000
INTERFUND OPERATING TRANSFERS (392)						
01-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
01-392-100	TRANSFER FROM TRAIN FUND	\$0	\$0	\$0	\$0	\$0
01-392-180	TRANSFER FROM WTB	\$0	\$0	\$200,000	\$0	\$0
01-392-200	TRANSF FROM CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0
01-392-330	TRANSFER FROM WELTY ROAD GRA	\$624	\$0	\$0	\$0	\$0
01-392-350	TRANSFER FROM HIGHWAY AID	\$0	\$0	\$0	\$0	\$0
01-392-370	TRANSFER FROM RECREATION	\$0	\$0	\$0	\$0	\$0
01-392-371	TRANSFER FROM BOMP	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Revenues						
01-392-400	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0
01-392-420	TRANSFER FROM PIB	\$0	\$0	\$0	\$0	\$0
01-392-650	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0
Total:		\$624	\$0	\$200,000	\$0	\$0
PROCEEDS GEN LONG-TERM DEBT (393)						
01-393-000	PROCEEDS OF GENERAL LONG-TER	\$0	\$1,102,607	\$0	\$0	\$0
Total:		\$0	\$1,102,607	\$0	\$0	\$0
Department 395 (395)						
01-395-100	HEALTH INSURANCE REBATE	\$46,934	\$90,908	\$70,000	\$164,162	\$80,000
01-395-200	REFUND-PRIOR YR EXPENDITURES	\$1,425	\$1,801	\$0	\$269	\$1,500
01-395-300	HEART & LUNG INS REIMB	\$0	\$0	\$0	\$0	\$0
01-395-400	WC REIMBURSEMENT	\$7,699	\$14,910	\$0	\$20,467	\$17,000
01-395-500	SWIF-WC REIMB	\$26,868	\$17,855	\$25,000	\$9,119	\$30,000
01-395-600	REBATE - WEX -VEH FUEL	\$581	\$665	\$600	\$0	\$0
Total:		\$83,507	\$126,139	\$95,600	\$194,016	\$128,500
FUND BALANCE FORWARDED (399)						
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$500,000	\$0	\$600,000
Total:		\$0	\$0	\$500,000	\$0	\$600,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total GENERAL FUND-BB&T Revenue		\$4,624,573	\$6,149,413	\$5,215,295	\$4,543,034	\$5,374,807

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
LEGISLATIVE BODY (400)						
01-400-110	SUPERVISORS - SALARIES	\$13,715	\$14,105	\$16,500	\$12,935	\$11,700
	Total:	\$13,715	\$14,105	\$16,500	\$12,935	\$11,700
EXECUTIVE (401)						
01-401-120	MANAGER SALARY	\$43,106	\$0	\$95,378	\$71,167	\$100,000
01-401-130	ASSIST MANAGER	\$81,121	\$92,244	\$0	\$9,538	\$0
01-401-140	SECRETARY SALARY	\$114,216	\$125,708	\$142,900	\$112,002	\$170,000
01-401-150	SICK, HOLIDAY, ETC.	\$40,976	\$16,648	\$20,000	\$13,062	\$20,000
01-401-200	OFFICE ADMIN. - GEN. EXPENSE	\$7,341	\$5,684	\$6,000	\$3,863	\$6,000
01-401-210	OFFICE SUPPLIES	\$6,171	\$5,261	\$6,000	\$5,488	\$6,000
01-401-254	ADMIN VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0
01-401-300	COMPUTER	\$18,228	\$13,336	\$10,000	\$15,975	\$25,000
01-401-320	OFFICE PHONE	\$4,289	\$4,910	\$6,500	\$2,940	\$4,000
01-401-327	OFFICE COMMUNICATION EXPENSE	\$0	\$0	\$0	\$0	\$0
01-401-340	ADVERTISING	\$3,241	\$4,097	\$4,500	\$3,835	\$4,500
01-401-350	BONDING EXPENSE	(\$134)	\$925	\$1,000	\$925	\$1,000
01-401-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
01-401-384	EQUIPMENT LEASING	\$7,786	\$7,687	\$8,000	\$6,762	\$5,000
01-401-420	DUES, SUBSCRIPTIONS, MEMBERSH	\$3,697	\$5,107	\$5,600	\$5,400	\$5,200
01-401-440	CLEANING SERVICE	\$5,340	\$5,340	\$5,600	\$4,450	\$2,670
01-401-450	TOWNSHIP CODE EXPENSES	\$5,148	\$2,684	\$2,700	\$3,499	\$2,700
01-401-460	CONVENTION - CONFERENCES	\$600	\$705	\$1,000	\$966	\$1,000
01-401-740	CAPITAL OFFICE EQUIPMENT	\$5,588	\$18,068	\$20,000	\$14,238	\$15,000
01-401-750	MINOR OFFICE EQUIPMENT	\$928	\$0	\$2,000	\$236	\$2,000
01-401-751	CAPITAL OFFICE BUILDING	\$4,400	\$0	\$5,000	\$0	\$1,000
	Total:	\$352,041	\$308,403	\$342,178	\$274,344	\$371,070
FINANCIAL ADMINISTRATION (402)						
01-402-110	AUDITING EXPENSE	\$17,750	\$18,760	\$18,800	\$18,480	\$18,800

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
	Total:	\$17,750	\$18,760	\$18,800	\$18,480	\$18,800
TAX COLLECTION (403)						
01-403-110	TAX COLLECTION COMMISSION	\$19,359	\$19,241	\$20,500	\$19,983	\$20,500
01-403-130	SALARY PER CAPITAL TAX	\$98	\$0	\$0	\$0	\$0
01-403-210	TAX COLLECTORS MATERIALS & SU	\$6,622	\$1,875	\$4,000	\$2,891	\$3,000
01-403-350	TAX COLLECTORS BONDING	\$589	(\$83)	\$600	\$0	\$600
	Total:	\$26,669	\$21,033	\$25,100	\$22,875	\$24,100
LAW (404)						
01-404-113	SOLICITOR/LABOR ATTORNEY	\$14,151	\$2,840	\$15,000	\$19,451	\$5,000
01-404-120	LEGAL SERVICES	\$34,164	\$21,898	\$40,000	\$35,561	\$45,000
	Total:	\$48,316	\$24,738	\$55,000	\$55,012	\$50,000
Department 406 (406)						
01-406-000	MISCELLANEOUS EXPENSE	\$10	\$0	\$0	\$0	\$0
01-406-120	CONSULTING/PROFESSIONAL SERVICES	\$0	\$32,149	\$48,000	\$40,201	\$48,000
	Total:	\$10	\$32,149	\$48,000	\$40,201	\$48,000
GEN GOVT BUILD & PLANT (409)						
01-409-140	BUILDING REPAIR - OFFICE LABOR	\$3,085	\$1,320	\$3,600	\$2,959	\$3,600
01-409-141	BUILDING REPAIR - MAIN. LABOR	\$8,977	\$6,838	\$6,000	\$7,057	\$6,000
01-409-220	BUILDING GENERAL EXPENSE	\$1,205	\$9,044	\$3,000	\$4,970	\$5,000
01-409-230	FUEL - MAIN BUILDING	\$0	\$0	\$0	\$0	\$1,500
01-409-360	OFFICE UTILITIES	\$11,839	\$12,883	\$13,000	\$10,937	\$13,000
01-409-361	MAIN UTILITIES	\$3,028	\$2,380	\$3,000	\$2,008	\$2,500
01-409-370	OFFICE MATERIALS	\$110	\$0	\$500	\$169	\$250
01-409-371	MAIN MATERIALS	\$775	\$957	\$1,000	\$436	\$1,000
01-409-373	REPAIR SERVICES - OFFICE	\$90	\$0	\$1,000	\$4,338	\$1,000
01-409-375	REPAIR SERVICES - MAIN	\$260	\$0	\$1,000	\$0	\$1,000
01-409-451	CONTRACTED SVS MAINTENANCE	\$0	\$1,176	\$0	\$152	\$1,000
01-409-730	CAPITAL - BUILDING	\$0	\$0	\$2,000	\$0	\$1,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
	Total:	\$29,370	\$34,599	\$34,100	\$33,027	\$36,850
POLICE (410)						
01-410-120	POLICE - SALARY, CHIEF	\$88,730	\$90,966	\$92,900	\$78,091	\$0
01-410-130	POLICE - SALARY, OFFICERS	\$474,115	\$439,847	\$480,000	\$382,635	\$630,000
01-410-131	POLICE - SALARY, PART-TIME OFF	\$21,663	\$8,818	\$50,000	\$44,284	\$60,000
01-410-132	POLICE - SALARY - GRANT	\$0	\$0	\$0	\$0	\$0
01-410-133	POLICE - SALARY-SINGLE DUTY PA	\$12,654	\$16,520	\$8,200	\$0	\$0
01-410-134	DRUG INVESTIGATION - LABOR	\$0	\$0	\$0	\$0	\$0
01-410-140	POLICE - SALARY, CLERICAL	\$64,688	\$66,041	\$67,650	\$56,645	\$69,000
01-410-150	SICK, HOLIDAY, ETC.	\$90,423	\$91,588	\$150,000	\$24,690	\$100,000
01-410-151	HEART & LUNG WAGES	\$0	\$0	\$0	\$0	\$0
01-410-183	POLICE - OVERTIME	\$11,826	\$8,071	\$20,000	\$20,249	\$20,000
01-410-200	GENERAL EXPENSE	\$1,754	\$2,126	\$3,000	\$3,719	\$3,000
01-410-210	OFFICE SUPPLIES	\$1,004	\$993	\$3,500	\$709	\$1,500
01-410-230	GRANT SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-410-238	UNIFORMS	\$1,254	\$5,832	\$6,000	\$12,234	\$10,000
01-410-240	OPERATING SUPPLIES	\$0	\$455	\$2,000	\$0	\$500
01-410-241	PHOTO SUPPLIES/PROCESS	\$0	\$0	\$0	\$0	\$0
01-410-242	INVESTIGATIVE SUPPLIES	\$0	\$157	\$2,000	\$241	\$1,000
01-410-243	AMMUNITION	\$470	\$492	\$5,500	\$725	\$5,500
01-410-251	POLICE VEHICLE LABOR	\$437	\$537	\$1,000	\$799	\$500
01-410-252	POLICE VEHICLE PARTS	\$1,860	\$666	\$2,000	\$1,098	\$250
01-410-253	VEHICLE OPERATION, EXPENSE, OI	\$0	\$0	\$500	\$6	\$0
01-410-254	POLICE VEHICLE FUEL	\$12,071	\$11,313	\$20,000	\$11,352	\$18,000
01-410-255	POLICE VEHICLE TIRE	\$222	(\$329)	\$2,000	\$241	\$2,000
01-410-260	SMALL TOOLS/EQUIPMENT	\$1,038	\$488	\$1,500	\$576	\$1,500

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-410-261	BREATH TESTING INSTRUMENT COS	\$0	\$0	\$0	\$0	\$0
01-410-300	COMPUTER M & R	\$2,548	\$2,481	\$7,500	\$6,016	\$7,000
01-410-314	ARBITRATION SERVICES	\$1,275	\$0	\$5,000	\$300	\$0
01-410-315	MEDICAL SERVICES	\$3,235	(\$62)	\$4,000	\$1,524	\$4,000
01-410-320	TELEPHONE	\$6,117	\$7,842	\$6,000	\$5,310	\$5,000
01-410-327	COMMUNICATIONS EXPENSE	\$3,920	\$2,265	\$4,000	\$4,566	\$4,500
01-410-340	PRINTING	\$330	\$315	\$500	\$190	\$1,500
01-410-370	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0
01-410-374	EQUIPMENT REPAIRS & MAINTENAN	\$696	\$1,028	\$1,000	\$752	\$3,000
01-410-375	ESP CERTIFICATION	\$0	\$0	\$0	\$0	\$0
01-410-384	EQUIPMENT LEASING	\$0	\$0	\$0	\$0	\$4,670
01-410-420	DUES, SUBSCRIPTIONS & MEMBERS	\$3,622	\$4,372	\$3,600	\$2,974	\$6,000
01-410-440	CLEANING	\$0	\$0	\$0	\$0	\$3,500
01-410-451	VEHICLE CONTRACTED SERVICES	\$4,838	\$4,695	\$5,000	\$4,148	\$7,000
01-410-452	CONSTABLE SERVICES	\$1,314	\$1,312	\$2,500	\$932	\$2,000
01-410-460	MEETINGS & CONFERENCES	\$126	\$218	\$1,000	\$309	\$800
01-410-462	TRAINING TUITION	\$0	\$0	\$16,000	\$10,943	\$8,000
01-410-470	TRAINING	\$540	\$1,064	\$2,000	\$290	\$6,000
01-410-740	CAPITAL PURCHASE EQUIPMENT	\$0	\$2,438	\$10,000	\$10,422	\$15,000
01-410-741	OFFICE/PERSONNEL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
01-410-742	CAPITAL - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$8,000
01-410-750	CAPITAL MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
01-410-751	CAPITAL EQUIPMENT VEHICLE	\$400	\$0	\$25,000	\$500	\$35,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019_YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-410-910	MISC. EXAMS EXPENSE	(\$665)	(\$1,525)	\$0	\$1,909	\$1,000
01-410-911	SPECIAL DONATIONS EXPENSES	\$0	\$0	\$0	\$639	\$1,000
Total:		\$812,503	\$771,024	\$1,010,850	\$684,922	\$1,045,720
FIRE (411)						
01-411-450	WAYNESBORO FIRE CONTRIB-WC	\$98,827	\$101,156	\$105,000	\$104,485	\$106,000
01-411-541	FIRE DEPART RELIEF FUND-WT	\$71,576	\$65,365	\$60,000	\$69,999	\$70,000
01-411-542	FIRE DEPART CONTRIB-BR	\$70,000	\$71,500	\$75,000	\$75,000	\$75,000
01-411-543	FIRE DEPT RELIEF FUND - WAY	\$12,631	\$11,535	\$10,000	\$12,353	\$12,000
Total:		\$253,035	\$249,556	\$250,000	\$261,837	\$263,000
AMBULANCE/RESCUE (412)						
01-412-540	AMBULANCE CONTRIBUTION - BRS	\$0	\$0	\$0	\$0	\$0
01-412-541	AMBULANCE & RESCUE SQUAD RELI	\$0	\$0	\$0	\$0	\$0
01-412-542	AMBULANCE CONTRIBUTION - WAY	\$4,200	\$0	\$4,500	\$4,500	\$5,000
01-412-543	ALS UNIT/TRAINING CENTER	\$5,000	\$5,000	\$5,200	\$5,200	\$5,200
Total:		\$9,200	\$5,000	\$9,700	\$9,700	\$10,200
PLANNING AND ZONING (414)						
01-414-110	ZONING-ASST ZONING & CEO	\$0	\$0	\$40,000	\$31,106	\$40,800
01-414-120	ZONING OFFICER - SALARY	\$55,589	\$49,554	\$51,000	\$47,248	\$53,040
01-414-130	ZONING BOARD - SALARY	\$0	\$0	\$600	\$75	\$500
01-414-140	ZONING STENO - SALARY	\$300	\$396	\$800	\$910	\$500
01-414-150	SICK, HOLIDAY ETC.	\$1,380	\$1,290	\$2,500	\$930	\$14,000
01-414-200	GENERAL EXPENSE & SUPPLIES	\$1,004	\$1,165	\$2,500	\$2,119	\$1,500
01-414-251	VEHICLE - LABOR	\$2,189	\$50	\$500	\$86	\$500
01-414-252	VEHICLE - PARTS	\$1,154	\$0	\$200	\$0	\$200
01-414-254	VEHICLE - FUEL	\$252	\$678	\$1,000	\$871	\$1,200
01-414-310	ZONING ORD./MAP/COMP.PLAN	\$1,270	\$6,978	\$2,000	\$10,164	\$7,000
01-414-313	ENGINEERING - SUBDIVISION	\$12,459	\$21,657	\$20,000	\$12,323	\$20,000
01-414-314	ZHB LEGAL	\$154	\$0	\$1,000	\$165	\$1,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-414-316	PLANNING COMMISSION - LEGAL	\$1,488	\$0	\$1,500	\$0	\$500
01-414-329	GIS	\$0	\$0	\$0	\$0	\$1,500
01-414-340	ADVERTISING	\$320	\$0	\$500	\$0	\$500
01-414-751	CAPITAL - VEHICLE	\$0	\$0	\$0	\$0	\$0
Total:		\$77,560	\$81,768	\$124,100	\$105,997	\$142,740
EMERGENCY MANAGEMENT (415)						
01-415-140	FIRE HYDRANT LABOR	\$5,349	\$2,902	\$3,500	\$1,436	\$3,500
01-415-141	EMERGENCY MANAGEMENT - LABO	\$100	\$105	\$100	\$0	\$0
01-415-142	RADIO TOWER LABOR	\$0	\$40	\$200	\$0	\$100
01-415-200	EMERGENCY MANAGEMENT - MATE	\$250	\$0	\$200	\$0	\$100
01-415-220	ALARM OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
01-415-240	FIRE HYDRANT MATERIALS	\$3,273	\$7,373	\$2,000	\$1,554	\$2,000
01-415-322	CELL PHONES	\$3,287	\$0	\$0	\$0	\$0
01-415-327	TOWER RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0
01-415-421	PA ONE CALL	\$806	\$716	\$650	\$550	\$650
01-415-452	TOWER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-415-455	TOWING MONITORING FEE	\$111	\$0	\$0	\$0	\$0
01-415-500	FRANKLIN CO FIRE CHIEFS ASSOC	\$2,101	\$2,101	\$3,800	\$2,802	\$2,800
01-415-741	TOWER CAPITAL	\$0	\$0	\$0	\$0	\$0
Total:		\$15,277	\$13,237	\$10,450	\$6,341	\$9,150
CIVIL SERVICE COMMISSION (419)						
01-419-120	DARE PROGRAM - WAGES	\$0	\$0	\$0	\$0	\$0
01-419-121	DARE PROGRAM WAGES - OTHER	\$0	\$0	\$0	\$0	\$0
01-419-130	DRUG TASK FORCE WAGES	\$0	\$0	\$0	\$0	\$0
01-419-131	DRUG TASK FORCE - EXTRA	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-419-132	GRANT WAGES (DUI)	\$10,290	\$8,383	\$9,500	\$13,266	\$20,500
01-419-140	AGGRESSIVE DRIV-GRANT WAGES	\$12,913	\$11,100	\$10,000	\$8,276	\$6,000
01-419-145	TERRORIST TASK FORCE-WAGES	\$0	\$0	\$0	\$0	\$0
01-419-150	POLICE GRANT-BUCKLE UP PA	\$0	\$0	\$0	\$0	\$2,500
01-419-151	DRUG TASK FORCE - SICK, ETC.	\$0	\$0	\$0	\$0	\$0
01-419-200	DARE PROGRAM - GENERAL EXPEN	\$0	\$0	\$0	\$0	\$0
01-419-210	DARE PROGRAM - SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-419-211	DARE PROGRAM - T-SHIRT	\$0	\$0	\$0	\$0	\$0
01-419-230	GRANT SUPPLIES (DUI)	\$342	\$110	\$500	\$0	\$2,000
01-419-331	DARE PROGRAM - TRANSPORTATIO	\$0	\$0	\$0	\$0	\$0
01-419-470	DARE PROGRAM - TRAINING	\$0	\$0	\$0	\$0	\$0
01-419-530	DARE PROGRAM - TO WASD	\$0	\$0	\$0	\$0	\$0
01-419-531	DRUG TASK FORCE	\$0	\$0	\$0	\$0	\$0
Total:		\$23,546	\$19,594	\$20,000	\$21,542	\$31,000
HEALTH (421)						
01-421-140	NUISANCE ABATEMENT-LABOR	\$854	\$0	\$0	\$0	\$12,000
01-421-200	GENERAL EXPENSES	\$563	\$0	\$0	\$629	\$0
01-421-310	CONTRACTED SERVICES - SEO	\$4,497	\$4,565	\$4,500	\$6,150	\$5,000
01-421-451	NUISANCE ABATE CONTRACTED SV	\$2,229	\$0	\$0	\$0	\$10,000
01-421-540	HUMANE SOCIETY	\$0	\$0	\$500	\$500	\$500
Total:		\$8,144	\$4,565	\$5,000	\$7,279	\$27,500
PUBLIC WORKS-SANITATION (426)						

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-426-140	RECYCLING COORDINATOR WAGES	\$0	\$0	\$0	\$0	\$0
01-426-141	RECYCLING LABOR	\$0	\$0	\$0	\$0	\$0
01-426-142	RECYCLING HAULING	\$57	\$248	\$0	\$0	\$0
01-426-143	RECYCLING EXTRA LABOR	\$0	\$0	\$0	\$0	\$0
01-426-144	RECYCLING BLDG LABOR	\$0	\$301	\$0	\$114	\$0
01-426-149	RECYCLING CAPITAL LABOR	\$0	\$0	\$0	\$0	\$0
01-426-150	SICK,HOLIDAY, EXTRA WAGES	\$0	\$0	\$0	\$0	\$0
01-426-200	GENERAL EXPENSES	\$240	\$0	\$0	\$0	\$0
01-426-230	UNIFORMS	\$0	\$0	\$0	\$0	\$0
01-426-251	EQUIPMENT REPAIRS - LABOR	\$140	\$329	\$500	\$0	\$1,000
01-426-252	EQUIPMENT REPAIRS - PARTS	\$0	\$0	\$250	\$0	\$100
01-426-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$0
01-426-254	FUEL	(\$690)	\$0	\$0	\$0	\$0
01-426-255	TIRES	\$0	\$0	\$0	\$0	\$0
01-426-311	CLERICAL WAGES	\$60	\$0	\$0	\$0	\$0
01-426-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-426-360	UTILITIES	\$4,945	\$3,869	\$4,200	\$2,940	\$3,500
01-426-371	BUILDING REPAIRS - LABOR	\$0	\$0	\$500	\$0	\$1,000
01-426-372	BUILDING REPAIRS - PARTS	\$0	\$0	\$500	\$0	\$250
01-426-380	CONTRACTED SERVICES	\$37,060	\$37,060	\$40,000	\$39,153	\$42,000
01-426-450	TRANSFER STATION - WASTE	\$0	\$0	\$0	\$0	\$0
01-426-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-426-452	TIRE RECYCLING	\$0	\$0	\$0	\$0	\$0
01-426-455	RECYCLING MATERIALS	\$798	\$407	\$500	\$429	\$500
01-426-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0
01-426-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$0	\$0	\$0
Total:		\$42,610	\$42,214	\$46,450	\$42,636	\$48,350

SOLID WASTE COLL & DISPOSAL (427)

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-427-140	REFUSE STATION - OPERATORS WA	\$22,332	\$34,256	\$36,100	\$28,618	\$36,825
01-427-141	REFUSE STATION - GROUNDS LABO	\$3,278	\$5,839	\$5,000	\$583	\$1,000
01-427-142	TRANSFER ST. LABOR	\$102,960	\$93,886	\$103,000	\$74,056	\$105,200
01-427-143	CHIPPING - LABOR	\$2,312	\$705	\$4,080	\$161	\$2,000
01-427-144	T.S. PART TIME LABOR	\$0	\$0	\$0	\$0	\$29,000
01-427-145	RECYCLING LABOR	\$0	\$0	\$0	\$0	\$0
01-427-146	LABOR - CAPITAL PROJECTS	\$82	\$36	\$2,500	\$19	\$1,000
01-427-147	COMPOSTING LABOR	\$1,697	\$2,221	\$0	\$556	\$1,000
01-427-148	RECYCLING BLDG - LABOR	\$0	\$0	\$0	\$0	\$0
01-427-149	ELECTRONICS RECY LABOR	\$677	\$0	\$0	\$0	\$0
01-427-150	SICK, HOLIDAY, EXTRA WAGES	\$3,183	\$4,594	\$3,500	\$7,016	\$10,000
01-427-180	REFUSE HAULING WAGES	\$236	\$96	\$0	\$0	\$0
01-427-200	GENERAL EXPENSE	\$12,254	\$15,136	\$12,000	\$9,825	\$12,000
01-427-230	UNIFORMS	\$275	\$115	\$200	\$0	\$200
01-427-251	EQUIPMENT REPAIRS - LABOR	\$10,120	\$9,836	\$9,500	\$3,236	\$1,000
01-427-252	EQUIPMENT REPAIRS - PARTS	\$16,642	\$18,827	\$15,000	\$8,402	\$15,000
01-427-253	HYDRAULIC OIL	\$0	\$0	\$2,000	\$0	\$1,500
01-427-254	FUEL	\$6,589	\$6,709	\$6,200	\$5,808	\$6,200
01-427-255	TIRES	\$845	\$1,745	\$1,500	\$2,511	\$1,500
01-427-311	ADMINISTRATIVE EXPENSE	\$5,943	\$5,236	\$5,500	\$5,820	\$6,500
01-427-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-427-360	UTILITIES	\$2,513	\$3,488	\$3,000	\$2,842	\$3,000
01-427-371	BUILDING REPAIRS - LABOR	\$1,759	\$4,994	\$1,500	\$224	\$3,000
01-427-372	BUILDING REPAIRS - PARTS	\$441	\$0	\$1,000	\$1,103	\$1,500
01-427-380	CONTRACTED SERVICES	\$2,186	\$2,263	\$0	\$110	\$200
01-427-450	LANDFILL	\$285,831	\$269,048	\$275,000	\$261,343	\$275,000
01-427-451	CONTRACTED SERVICES	\$32,225	\$7,568	\$10,000	\$6,561	\$10,000
01-427-452	TIRE RECYCLING	\$8,069	\$4,192	\$6,000	\$10,577	\$10,000

SNOW AND ICE REMOVAL (432)

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-432-141	SNOW REMOVAL - WAGES	\$1,692	\$5,686	\$0	\$0	\$0
01-432-145	SNOW REMOVAL - EQUIPMENT REP	\$466	\$4,785	\$0	\$0	\$0
01-432-240	MATERIALS	\$0	\$0	\$0	\$30	\$0
01-432-250	REPAIR PARTS	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,158	\$10,471	\$0	\$30	\$0
TRAFFIC SIGNALS AND ST SIGNS (433)						
01-433-140	STREET SIGNS - LABOR	\$80	\$1,756	\$1,000	\$183	\$3,500
01-433-141	TRAFFIC LIGHT WAGES	\$0	\$122	\$300	\$0	\$300
01-433-142	STREET SIGNS LABOR-PRIVATE	(\$53)	\$0	\$0	\$0	\$0
01-433-240	STREET SIGNS - MATERIALS	\$2,155	(\$315)	\$1,000	\$7	\$1,000
01-433-313	TRAF LIT/STREET ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-433-360	TRAFF/STREET LIGHT - UTILITIES	\$237	\$230	\$500	\$198	\$250
01-433-372	TRAFFIC LIGHTS REPAIRS	\$2,923	\$161	\$500	\$0	\$250
01-433-740	CAPITAL TRAFFIC STREET LIGHT	\$0	\$0	\$0	\$0	\$0
	Total:	\$5,342	\$1,955	\$3,300	\$388	\$5,300
SIDEWALKS AND CROSSWALKS (435)						
01-435-140	CROSS WALK - LABOR	\$135	\$364	\$100	\$0	\$0
01-435-240	CROSS WALK - MATERIAL	\$0	\$0	\$0	\$0	\$0
01-435-360	CROSS WALK - ELECTRIC	\$220	\$212	\$200	\$167	\$0
	Total:	\$355	\$576	\$300	\$167	\$0
STORM SEWERS AND DRAINS (436)						
01-436-140	STORM DRAINAGE - LABOR	\$0	\$7,083	\$5,000	\$728	\$25,000
01-436-240	STORM DRAINAGE - MATERIAL	\$14	\$2,008	\$2,000	\$155	\$5,000
01-436-600	CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-436-601	CAPITAL PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
	Total:	\$14	\$9,091	\$7,000	\$883	\$30,000
REPAIR OF TOOLS & MACHINERY (437)						
01-437-140	REPAIRS TO EQUIPMENT LABOR	\$32,450	\$9,805	\$22,000	\$671	\$20,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-437-141	ST.SWEEPER REPAIR - LABOR	\$554	\$0	\$500	\$41	\$0
01-437-142	REPAIRS TO EQUIP-LABOR - OV	\$2,317	\$1,693	\$2,000	\$0	\$2,000
01-437-250	REPAIRS TO EQUIPMENT PARTS	\$46,347	\$60,076	\$35,000	\$43,696	\$35,000
01-437-251	SWEEPER REPAIR - PARTS	\$2,987	\$647	\$500	\$0	\$0
01-437-252	REPAIRS TO EQUIP PARTS - OV	\$2,296	\$3,764	\$2,500	\$3,513	\$3,500
01-437-254	TIRES - OV	\$632	\$179	\$1,000	\$441	\$1,000
01-437-255	TIRES	\$3,982	\$4,584	\$4,000	\$5,268	\$4,000
01-437-451	CONTRACTED SERVICES	\$27,076	\$13,833	\$20,000	\$20,120	\$25,000
01-437-452	CONTRACTED SERVICES - OV	\$321	\$36	\$1,000	\$1,049	\$2,500
Total:		\$118,961	\$94,617	\$88,500	\$74,798	\$93,000
REPAIRS TO HWAYS & BRIDGES (438)						
01-438-140	HIGHWAY - LABOR-STATE	\$3,413	\$15,470	\$3,500	\$551	\$500
01-438-141	BRIDGES - LABOR	\$0	\$201	\$250	\$240	\$500
01-438-142	GUIDE RAIL - LABOR	\$0	\$936	\$1,000	\$0	\$500
01-438-143	MOWING - STREETS-STATE	\$0	\$5,220	\$1,000	\$1,254	\$0
01-438-144	ST.SWEEPING - LABOR	\$0	\$705	\$1,000	\$0	\$0
01-438-145	HIGHWAY-LABOR-PRIVATE	\$0	\$0	\$0	\$0	\$0
01-438-146	MOWING-LABOR-PRIVATE/WTMA	\$782	\$1,098	\$800	\$93	\$800
01-438-241	MATERIALS	\$178	\$0	\$5,000	\$662	\$50,000
01-438-242	MATERIALS FOR OTHERS	\$91	\$9,688	\$5,000	\$12,943	\$500
01-438-451	CONTRACTED SERVICES	\$0	\$15,894	\$1,000	\$0	\$1,000
Total:		\$4,464	\$49,212	\$18,550	\$15,743	\$53,800
CONSTRUCTION & REBUILDING (439)						
01-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$25	\$1,000	\$0	\$500
01-439-141	WTB LABOR	\$33,964	\$47,354	\$10,000	\$94,396	\$0
01-439-142	WTB-NON GRANT	\$7,486	\$198	\$0	\$13	\$0
01-439-241	ROAD CAPITAL PROJECT - MATERIA	\$0	\$0	\$0	\$0	\$0
01-439-600	CONTRACT	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-439-900	DONATED ROADS	\$0	\$0	\$0	\$0	\$0
	Total:	\$41,450	\$47,577	\$11,000	\$94,409	\$500
Department 446 (446)						
01-446-900	DONATED LAND-STORMWATER MAI	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 448 (448)						
01-448-140	WELTY ROAD WATER	\$67,909	\$25,889	\$0	\$0	\$0
01-448-240	WELTY RD WATER - MATERIALS	\$110,366	\$10,413	\$0	\$0	\$0
	Total:	\$178,276	\$36,302	\$0	\$0	\$0
Department 450 (450)						
01-450-140	BRL (BLUE RIDGE LIONS)- LABOR	\$3,404	\$11,508	\$5,000	\$3,391	\$4,000
01-450-149	BLUE RIDGE LIONS-LABOR	\$0	\$0	\$0	\$0	\$0
01-450-200	BRL-GENERAL EXPENSE	\$73	\$4,364	\$2,500	\$99	\$250
01-450-240	BRL-MATERIALS	\$738	\$2,136	\$1,500	\$316	\$250
01-450-360	BRL-UTILITIES	\$0	\$147	\$250	\$275	\$250
01-450-451	BRL-CONTRACTED SERVICES	\$0	\$60	\$500	\$40	\$250
01-450-730	BRL-CAPITAL IMPROVEMENTS	\$0	\$0	\$500	\$0	\$250
	Total:	\$4,215	\$18,214	\$10,250	\$4,121	\$5,250
CULTURE - RECREATION ADMIN (451)						
01-451-140	RECREATION - WAGES	\$0	\$0	\$0	\$0	\$0
01-451-141	LABOR - RECREATION SETUP	\$0	\$0	\$0	\$0	\$0
01-451-200	MAINTENANCE - GENERAL EXPENSE	\$0	\$0	\$0	\$100	\$0
01-451-450	ENTERTAINMENT	\$6,300	\$6,350	\$7,200	\$6,800	\$7,500
01-451-451	CRAFT SHOW SUPPLIES, ETC.	\$0	\$0	\$0	\$0	\$0
01-451-452	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-451-500	CONTRIBUTIONS TO OTHERS	\$0	\$0	\$0	\$0	\$0
01-451-540	HALLOWEEN PARTIES	\$450	\$450	\$800	\$450	\$800
01-451-541	ANTIETAM WATERSHED	\$1,000	\$0	\$500	\$0	\$500

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
	Total:	\$7,750	\$6,800	\$8,500	\$7,350	\$8,800
PARTICIPANT RECREATION (452)						
01-452-140	PINE HILL - WAGES	\$10,825	\$9,775	\$12,000	\$7,368	\$7,500
01-452-141	ROUZERVILLE RURITAN-LABOR	\$3,295	\$5,371	\$5,000	\$1,864	\$2,500
01-452-200	PINE HILL - GENERAL EXPENSES	\$3,563	\$1,152	\$1,000	\$952	\$1,000
01-452-201	BOMP - GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0
01-452-240	PINE HILL - MATERIALS	\$3,927	\$998	\$1,000	\$0	\$500
01-452-254	PINE HILL - VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0
01-452-313	PINE HILL - ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0
01-452-360	PINE HILL - UTILITIES	\$2,657	\$2,443	\$3,000	\$2,386	\$3,000
01-452-450	PINE HILL - CONTRACTED SERVICE	\$175	\$634	\$500	\$0	\$250
01-452-710	PINE HILL - CAPITAL PURCHASE -	\$0	\$0	\$0	\$0	\$0
01-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$0	\$0	\$0
01-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0
01-452-750	PINE HILL - MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$24,442	\$20,374	\$22,500	\$12,570	\$14,750
SPECTATOR RECREATION (453)						
01-453-140	HAPPELS WETLAND WAGES	\$723	\$693	\$750	\$1,346	\$1,400
01-453-141	BOMP WAGES	\$1,405	\$2,686	\$2,000	\$997	\$1,200
01-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$250	\$0	\$200
01-453-201	BOMP - GENERAL EXP	\$661	\$0	\$250	\$0	\$200
01-453-240	HAPPELS WETLAND MATERIALS	\$0	\$0	\$250	\$0	\$200
01-453-241	BOMP MATERIALS	\$0	\$0	\$250	\$306	\$200
01-453-450	HAPPELS WETLAND CONTRACTED S	\$0	\$0	\$250	\$0	\$200
01-453-451	BOMP CONTRACTED SERVICES	\$60,220	\$0	\$250	\$0	\$200
	Total:	\$63,008	\$3,379	\$4,250	\$2,650	\$3,800
PARKS (454)						
01-454-140	RRP WAGES	\$160	\$208	\$1,000	\$832	\$1,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019_YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-454-141	RRP - GROUNDS & MAINT.	\$30,997	\$28,141	\$32,000	\$24,428	\$28,000
01-454-142	TRAIN - LABOR	\$57	\$634	\$750	\$194	\$500
01-454-143	SMP - GROUNDS & MAINT.	\$1,670	\$1,228	\$1,500	\$1,000	\$1,500
01-454-144	MVP - GROUNDS & MAINT.	\$574	\$480	\$800	\$733	\$800
01-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$141	\$0	\$500	\$113	\$0
01-454-146	OTHER PARKS - LABOR	\$11	\$118	\$100	\$593	\$500
01-454-147	AMP-LABOR	\$273	\$181	\$200	\$1,006	\$500
01-454-148	BAILEYS RUN REC AREA LABOR	\$0	\$0	\$0	\$0	\$0
01-454-149	BLUE RIDGE LYONS-LABOR	\$0	\$0	\$0	\$0	\$0
01-454-200	RRP GENERAL EXPENSES	\$3,357	\$3,346	\$3,000	\$5,290	\$3,500
01-454-201	SMP - GENERAL EXPENSES	\$0	\$0	\$100	\$0	\$100
01-454-202	MVP - GENERAL EXPENSES	\$0	\$0	\$100	\$0	\$100
01-454-210	TRAIN - GENERAL EXPENSE	\$13	\$330	\$1,000	\$146	\$500
01-454-211	OTHER PARKS -GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$100
01-454-212	AMP - GENERAL EXPENSE	\$0	\$0	\$100	\$0	\$100
01-454-240	RRP - MATERIALS	\$1,520	\$208	\$1,500	\$516	\$750
01-454-241	SMP - MATERIALS	\$0	\$0	\$100	\$0	\$100
01-454-242	MVP - MATERIALS	\$8	\$0	\$100	\$0	\$100
01-454-243	OTHER PARKS - MATERIALS	\$0	\$0	\$0	\$0	\$0
01-454-244	AMP - MATERIALS	\$0	\$0	\$100	\$0	\$100
01-454-245	BAILEYS RUN REC AREA-MATERIAL	\$0	\$0	\$0	\$0	\$0
01-454-360	RRP - UTILITIES	\$6,834	\$6,538	\$7,000	\$6,002	\$7,000
01-454-450	CONTRACTED SERVICES	\$2,056	\$5,650	\$7,500	\$0	\$2,500
01-454-451	AMP CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$500	\$0	\$0
01-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
01-454-900	DONATED LAND - PARKS	\$0	\$0	\$0	\$0	\$0
Total:		\$47,672	\$47,062	\$57,950	\$40,853	\$47,750

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
Department 455 (455)						
01-455-140	R RURITAN - LABOR	\$0	\$0	\$0	\$0	\$0
01-455-200	R RURITAN-GENERAL EXP	\$1,665	\$8,102	\$2,000	\$3,700	\$2,500
01-455-201	R RURITAN-GEN EXPENSES	\$0	\$0	\$0	\$0	\$0
01-455-240	R RURITAN - MATERIALS	\$10	\$1,530	\$1,500	\$8	\$750
01-455-255	R RURITAN-FUEL	\$0	\$0	\$0	\$0	\$0
01-455-360	R RURITAN-UTILITIES	\$1,893	\$5,691	\$5,200	\$4,866	\$5,200
01-455-440	R RURITAN - CLEANING SERVICE	\$0	\$810	\$1,500	\$0	\$1,000
01-455-451	R RURITAN - CONTRACTED SERV	\$4,808	\$1,659	\$7,000	\$5,592	\$7,000
01-455-710	R RURITAN - CAPITAL PURCHASE	\$0	\$1,870	\$500	\$0	\$0
Total:		\$8,376	\$19,662	\$17,700	\$14,166	\$16,450
LIBRARIES (456)						
01-456-540	LIBRARY	\$0	\$0	\$1,000	\$0	\$1,000
Total:		\$0	\$0	\$1,000	\$0	\$1,000
URBAN REDEVELOPMENT & HOUSING (463)						
01-463-000	CALIMER DR PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-463-240	CALIMER DR PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
DEBT SERVICE (470)						
01-470-300	DEBT SERVICE-MISC. FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
01-471-400	DEBT PRINCIPAL	\$71,546	\$135,000	\$159,252	\$0	\$138,000
Total:		\$71,546	\$135,000	\$159,252	\$0	\$138,000
DEBT INTEREST (472)						
01-472-400	DEBT INTEREST	\$28,454	\$23,933	\$48,504	\$0	\$45,291
Total:		\$28,454	\$23,933	\$48,504	\$0	\$45,291
PENSION FUND (483)						
01-483-160	PENSION FUND - EMPLOYER	\$59,722	\$49,671	\$77,800	\$56,831	\$94,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-483-161	PENSION FUND - POLICE	\$213,369	\$214,342	\$219,000	\$218,793	\$243,705
01-483-312	PENSION FUND - MANAGEMENT	\$3,170	\$2,900	\$3,200	\$5,545	\$4,500
	Total:	\$276,261	\$266,913	\$300,000	\$281,169	\$342,205
WORKERS COMPENSATION (484)						
01-484-000	WORKERS COMPENSATION	\$81,967	\$115,035	\$120,000	\$54,023	\$90,000
01-484-100	WORKERS COMP-BRVF	\$0	\$5,472	\$0	\$27,639	\$30,000
01-484-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
	Total:	\$81,967	\$120,507	\$120,000	\$81,662	\$120,000
UNEMPLOYMENT COMPENSATION (485)						
01-485-162	UNEMPLOYMENT COMPENSATION -	\$15,164	\$19,436	\$35,000	\$33,570	\$35,000
	Total:	\$15,164	\$19,436	\$35,000	\$33,570	\$35,000
INSURANCE (486)						
01-486-000	INSURANCE FIRE, AUTO, LIAB.	\$103,850	\$94,270	\$105,000	\$73,039	\$97,000
01-486-450	SELF INSURANCE	\$2,500	\$0	\$2,500	\$0	\$1,000
	Total:	\$106,350	\$94,270	\$107,500	\$73,039	\$98,000
EMPLOYEE BENEFITS (487)						
01-487-120	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-150	REIMBURSED EMPLOYEE DEDUCTIB	\$13,338	\$9,246	\$19,750	\$9,172	\$21,000
01-487-155	HI -ADDTL COSTS	\$111	\$117	\$5,000	\$105	\$1,500
01-487-156	INSURANCE - HOSPITAL	\$729,407	\$648,147	\$908,100	\$578,205	\$850,000
01-487-157	HEALTH INS OPT OUT REIM	\$36,800	\$75,079	\$99,000	\$80,606	\$117,000
01-487-158	INSURANCE - DISABILITY & LIFE	\$13,330	\$13,541	\$19,000	\$5,683	\$19,000
01-487-161	SS EMPLOYER	\$130,864	\$125,055	\$130,000	\$110,785	\$130,000
01-487-300	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-301	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$0
01-487-302	DENTAL/EYE - A. MOORE	\$802	\$349	\$2,599	\$1,399	\$2,450
01-487-303	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$625
01-487-304	DENTAL/EYE - K. HARGRAVE	\$205	\$1,845	\$2,150	\$2,007	\$1,250

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-487-305	DENTAL/EYE - S. GINN	\$326	\$379	\$4,109	\$497	\$4,862
01-487-306	DENTAL/EYE - NEW	\$2,075	\$0	\$0	\$0	\$0
01-487-307	DENTAL/EYE - NEW	\$1,263	\$1,250	\$1,250	\$1,250	\$0
01-487-308	DENTAL/EYE - C. BROAS	\$560	\$2,211	\$4,117	\$619	\$3,993
01-487-309	DENTAL/EYE - P. BARNETT	\$1,250	\$503	\$1,861	\$1,792	\$1,319
01-487-310	DENTAL/EYE - MOWEN B	\$73	\$0	\$2,807	\$0	\$4,057
01-487-313	DENTAL/EYE - NEW	\$1,714	\$664	\$5,552	\$633	\$0
01-487-314	DENTAL/EYE - T. DEWITT	\$1,135	\$155	\$2,345	\$564	\$3,030
01-487-315	DENTAL/EYE - NEW	\$0	\$0	\$2,500	\$0	\$0
01-487-316	DENTAL/EYE - M. McGOVERN	\$523	\$1,435	\$6,987	\$796	\$7,310
01-487-317	DENTAL/EYE - C FUCHS	\$1,798	\$0	\$0	\$0	\$1,667
01-487-318	DENTAL/EYE - J. GEESAMAN	\$114	\$2,605	\$1,250	\$1,250	\$1,250
01-487-319	DENTAL/EYE - J. DAVIS	\$0	\$549	\$2,889	\$293	\$3,846
01-487-320	DENTAL/EYE - J. WOLFGANG	\$5,296	\$1,090	\$3,809	\$1,479	\$3,580
01-487-321	DENTAL/EYE - T MCFARLAND	\$0	\$0	\$1,250	\$0	\$1,563
01-487-322	DENTAL/EYE - R. POPER	\$1,074	\$1,307	\$4,968	\$2,273	\$3,945
01-487-323	DENTAL/EYE - B RUDY	\$0	\$0	\$1,250	\$0	\$2,143
01-487-324	DENTAL/EYE - C. KRAUSE	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
01-487-325	DENTAL/EYE - V. ASHWAY	\$1,844	\$1,250	\$1,250	\$1,250	\$1,250
01-487-326	DENTAL/EYE - L. PERKINS	\$1,092	\$648	\$4,242	\$632	\$3,263
01-487-327	DENTAL/EYE - A WEAVER	\$0	\$0	\$1,250	\$0	\$2,143
01-487-328	DENTAL/EYE - J. HOHL	\$666	\$280	\$3,592	\$593	\$4,014
01-487-329	DENTAL/EYE - T. RICHARDSON JR.	\$0	\$0	\$2,544	\$350	\$2,660
01-487-330	DENTAL/EYE - D. GASKIN	\$889	\$462	\$0	\$0	\$1,250
01-487-331	DENTAL/EYE - NEW	\$0	\$0	\$1,250	\$0	\$1,250
01-487-332	DENTAL/EYE - NEW	\$0	\$0	\$1,250	\$0	\$1,250
01-487-333	DENTAL/EYE - NEW	\$1,058	\$1,364	\$0	\$0	\$0
01-487-334	DENTAL/EYE - D. NEIBERT	\$781	\$1,156	\$5,626	\$1,658	\$5,042

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
GENERAL FUND-BB&T - Expenditures						
01-487-335	DENTAL/EYE - C. LOWE	\$1,822	\$1,464	\$1,250	\$1,250	\$1,250
01-487-336	EYE/DENTAL - J. BROWN	\$0	\$0	\$2,500	\$0	\$3,010
01-487-337	EYE/DENTAL - J. BRADY	\$794	\$1,866	\$1,753	\$1,100	\$1,903
01-487-340	EYE/DENTAL - K. SUMMERS	\$315	\$442	\$4,884	\$424	\$5,710
01-487-341	EYE/DENTAL - W. BUTLER	\$0	\$0	\$1,250	\$0	\$2,913
01-487-342	EYE/DENTAL - K. PATTERSON	\$0	\$0	\$1,250	\$0	\$2,913
Total:		\$952,568	\$895,710	\$1,267,683	\$807,914	\$1,226,458
Department 491 (491)						
01-491-000	REFUND OF PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Department 492 (492)						
01-492-042	TRANSFER TO PIB FUND	\$0	\$0	\$0	\$0	\$0
01-492-065	DUE TO MUNICIPAL PENSION	\$0	\$0	\$0	\$0	\$0
01-492-110	TRANSFER TO TRAFFIC LIGHT FUND	\$0	\$0	\$0	\$0	\$0
01-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
01-492-250	TRANSF TO IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0
01-492-300	TRANSFER TO CAP RES	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000
01-492-350	TRANSFER TO HIGHWAY AID	\$0	\$0	\$0	\$0	\$0
01-492-370	TRANSFER TO COMM GRANT ONE	\$0	\$0	\$0	\$0	\$0
01-492-380	TRANSFER TO CAP RES-CAP PROJ	\$0	\$1,110,251	\$0	\$0	\$0
01-492-400	TRANSFER TO DRUG FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$25,000	\$1,135,251	\$25,000	\$25,000	\$50,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total GENERAL FUND-BB&T Expenditure		\$4,714,930	\$5,457,001	\$5,186,672	\$3,902,530	\$5,342,160

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 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	\$30	\$54	\$35	\$84	\$90
Total:		\$30	\$54	\$35	\$84	\$90
ST CAPITAL & OPERATING GRANTS (354)						
04-354-000	STATE GRANTS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
LOCAL GOV UNIT SHARED REV/ENT (358)						
04-358-000	INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
04-387-000	DONATIONS & CONTRIBUTIONS-PRI	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
04-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$8,700	\$0	\$8,875
Total:		\$0	\$0	\$8,700	\$0	\$8,875
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total DRUG ENFORCEMENT FUND Revenue		\$30	\$54	\$8,735	\$84	\$8,965

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 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	\$60	\$0
04-410-531	DRUG ENFORCEMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$60	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total DRUG ENFORCEMENT FUND Expenditure		\$0	\$0	\$0	\$60	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
TRAIN FUND - Revenues						
INTEREST EARNINGS (341)						
05-341-000	INTEREST EARNINGS	\$6	\$12	\$10	\$34	\$40
	Total:	\$6	\$12	\$10	\$34	\$40
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	\$554	\$84	\$50	\$131	\$0
	Total:	\$554	\$84	\$50	\$131	\$0
CONT & DON FROM PRIV SOURCES (387)						
05-387-000	CONTRIBUTIONS AND DONATIONS F	\$1,496	\$545	\$250	\$206	\$200
05-387-101	DONATIONS - BOX	\$1,892	\$1,303	\$1,500	\$1,249	\$1,250
	Total:	\$3,388	\$1,848	\$1,750	\$1,455	\$1,450
TRANSFER FR SAVING TO CHECKING (390)						
05-390-800	TRANSFERS FROM CHECK TO PLGIT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
05-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$2,400	\$0	\$4,625
	Total:	\$0	\$0	\$2,400	\$0	\$4,625
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
	Total TRAIN FUND Revenue	\$3,948	\$1,943	\$4,210	\$1,620	\$6,115

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
TRAIN FUND - Expenditures						
PARKS (454)						
05-454-142	TRAIN - LABOR	\$724	\$0	\$0	\$0	\$0
05-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$0	\$0	\$0	\$0	\$0
05-454-210	TRAIN - GENERAL EXPENSE	\$1,916	\$820	\$1,000	\$0	\$0
05-454-240	RRP - MATERIALS	\$0	\$0	\$0	\$0	\$0
05-454-247	CONCESSION SUPPLIES	\$783	\$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 CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
05-454-750	MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$3,423	\$820	\$1,000	\$0	\$0
Department 492 (492)						
05-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total TRAIN FUND Expenditure		\$3,423	\$820	\$1,000	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
DEVELOPERS ESCROW - Revenues						
INTEREST EARNINGS (341)						
09-341-000	INTEREST EARNINGS	\$682	\$956	\$900	\$1,379	\$1,200
	Total:	\$682	\$956	\$900	\$1,379	\$1,200
Department 383 (383)						
09-383-100	DEVELOPERS ESCROW	\$0	\$0	\$40,000	\$3,567	\$2,500
	Total:	\$0	\$0	\$40,000	\$3,567	\$2,500
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	\$145,200	\$0	\$125,000
	Total:	\$0	\$0	\$145,200	\$0	\$125,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total DEVELOPERS ESCROW Revenue		\$682	\$956	\$186,100	\$4,946	\$128,700

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
DEVELOPERS ESCROW - Expenditures						
HWAY MAINT - GENERAL SERVICES (430)						
09-400-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
09-430-200	GENERAL EXPENSE	\$12	\$0	\$0	\$0	\$0
	Total:	\$12	\$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	\$0	\$0	\$33,000	\$25,061	\$0
	Total:	\$0	\$0	\$33,000	\$25,061	\$0
Department 492 (492)						
09-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
09-492-300	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total DEVELOPERS ESCROW Expenditure		\$12	\$0	\$33,000	\$25,061	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
IMPACT FEE FUND - Revenues						
INTEREST EARNINGS (341)						
10-341-000	INTEREST EARNINGS	\$43	\$152	\$140	\$342	\$400
	Total:	\$43	\$152	\$140	\$342	\$400
Department 383 (383)						
10-383-100	IMPACT FEE ESCROW	\$45,565	\$36,066	\$15,000	\$57,702	\$50,000
	Total:	\$45,565	\$36,066	\$15,000	\$57,702	\$50,000
INTERFUND OPERATING TRANSFERS (392)						
10-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 395 (395)						
10-395-200	PRIOR YEAR EXPENDITURE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
10-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$12,000	\$0	\$6,000
	Total:	\$0	\$0	\$12,000	\$0	\$6,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total IMPACT FEE FUND Revenue		\$45,608	\$36,218	\$27,140	\$58,044	\$56,400

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019_YTD	2020 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	\$12	\$0	\$0	\$0	\$0
10-430-311	ADMINISTRATION EXPENSE	\$0	\$500	\$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:		\$12	\$500	\$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	\$11,461	\$468	\$0	\$413	\$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:		\$11,461	\$468	\$0	\$413	\$0
Department 465 (465)						
10-465-540	IMPACT FEE-REFUND OF ESCROW	\$19,781	\$25,209	\$0	\$0	\$0
Total:		\$19,781	\$25,209	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
10-471-400	F&M - DEBT PRINCIPAL	\$0	\$0	\$11,200	\$0	\$0
10-471-410	PREVIOUS YEAR S DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$11,200	\$0	\$0
DEBT INTEREST (472)						
10-472-400	F&M - DEBT INTEREST	\$0	\$12,830	\$0	\$24,513	\$22,650
10-472-410	PREVIOUS YEAR S DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$12,830	\$0	\$24,513	\$22,650

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
----------------	-------------	---------------	---------------	-------------	----------	-------------

IMPACT FEE FUND - Expenditures

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total IMPACT FEE FUND Expenditure	\$31,254	\$39,006	\$11,200	\$24,925	\$22,650

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
TRAFFIC LIGHT ESC FUND - Revenues						
INTEREST EARNINGS (341)						
11-341-000	INTEREST EARNINGS	\$401	\$689	\$700	\$1,113	\$1,325
Total:		\$401	\$689	\$700	\$1,113	\$1,325
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	\$116,400	\$0	\$117,725
Total:		\$0	\$0	\$116,400	\$0	\$117,725
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total TRAFFIC LIGHT ESC FUND Revenue		\$401	\$689	\$117,100	\$1,113	\$119,050

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
TRAFFIC LIGHT ESC FUND - Expenditur						
HWAY MAINT - GENERAL SERVICES (430)						
11-430-200	GENERAL EXPENSE	\$12	\$0	\$0	\$0	\$0
Total:		\$12	\$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
Department 492 (492)						
11-492-190	TRANSFER TO WTB FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total TRAFFIC LIGHT ESC FUND Expenditure		\$12	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 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	\$1,094	\$1,040	\$1,000	\$0	\$0
	Total:	\$1,094	\$1,040	\$1,000	\$0	\$0
INTEREST EARNINGS (341)						
18-341-000	INTEREST EARNINGS	\$1,613	\$1,763	\$1,500	\$3,642	\$5,000
	Total:	\$1,613	\$1,763	\$1,500	\$3,642	\$5,000
FED CAPITAL & OPERATING GRANTS (351)						
18-351-000	CDBG - Federal	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
ST CAPITAL & OPERATING GRANTS (354)						
18-354-100	GRANTS	\$0	\$0	\$0	\$0	\$0
18-354-200	GRANTS - CALIMER DRIVE	\$0	\$0	\$0	\$0	\$0
18-354-400	GRANTS-BOMP	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
HIGHWAY AND STREETS (363)						
18-363-000	CHARGES-SVCS HIGHWAYS & STRE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE (380)						
18-380-000	MISCELLANEOUS INCOME	\$41,907	\$0	\$0	\$0	\$0
	Total:	\$41,907	\$0	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
18-387-000	CONTRIBUTIONS AND DONATIONS F	\$4,580	\$4,420	\$500	\$2,000	\$1,000
18-387-050	CONTRIB/DONATIONS-BIKE PARK	\$0	\$25	\$0	\$0	\$0
18-387-100	CONTRIB/DONATIONS-APPAL TRAIL	\$1,208	\$1,443	\$0	\$2,340	\$2,000
18-387-150	CONTRIB/ROLANDO WOODS PARK	\$0	\$2,250	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-387-200	CONTRI/BATTLE OF MONTEREY PAS	\$0	\$3,000	\$0	\$0	\$0
18-387-300	CONTRIB/DONATIONS-DRUG DOG	\$0	\$1,000	\$0	\$0	\$0
18-387-400	BOMP REGISTRATION & FEES	\$0	\$0	\$0	\$0	\$0
18-387-500	CONTRIB/DONATIONS-WTC	\$409	\$2,417	\$500	\$75	\$50
Total:		\$6,197	\$14,555	\$1,000	\$4,415	\$3,050
PROCEEDS GEN FIXED ASSET DISP (391)						
18-391-000	SALE OF FIXED ASSETS	\$34,611	\$0	\$0	\$0	\$0
Total:		\$34,611	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
18-392-010	TRANSFER FROM GENERAL FUND	\$115,213	\$25,000	\$25,000	\$25,000	\$35,000
18-392-018	TRANSFER FROM CAPITAL RESERV	\$0	\$0	\$0	\$250,000	\$0
18-392-050	TRANSFER FROM BOMP	\$0	\$1,519	\$0	\$0	\$0
18-392-100	TRANSFER FROM DEVELOPERS FUN	\$0	\$0	\$0	\$0	\$0
18-392-200	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0
18-392-300	TRANSFER FROM IMPACT FEE FUND	\$0	\$0	\$0	\$0	\$0
18-392-350	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0
18-392-370	TRANSFER FROM COMM GRANT I	\$0	\$0	\$0	\$0	\$0
18-392-400	TRANSFER FROM REC FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$115,213	\$26,519	\$25,000	\$275,000	\$35,000
Department 395 (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	\$501,500	\$0	\$1,325,000
Total:		\$0	\$0	\$501,500	\$0	\$1,325,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total CAPITAL EQUIPMENT RESERVE ACCO Revenue		\$200,636	\$43,876	\$530,000	\$283,057	\$1,368,050

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
EXECUTIVE (401)						
18-401-200	GENERAL EXPENSE	\$24	\$0	\$0	\$0	\$0
18-401-730	CAPITAL - BUILDING	\$0	\$0	\$309,200	\$0	\$1,148,250
	Total:	\$24	\$0	\$309,200	\$0	\$1,148,250
GEN GOVT BUILD & PLANT (409)						
18-409-730	CAPITAL - BUILDING	\$0	\$0	\$5,905	\$0	\$6,000
	Total:	\$0	\$0	\$5,905	\$0	\$6,000
POLICE (410)						
18-410-150	BENEFITS	\$0	\$0	\$30,230	\$0	\$30,350
18-410-740	CAPITAL PURCHASE EQUIPMENT	\$0	\$0	\$58,925	\$49,118	\$60,000
18-410-743	CAPITAL EQUIPMENT RESERVE	\$0	\$0	\$11,840	\$0	\$1,515
18-410-760	POLICE DOG	\$0	\$0	\$1,950	\$0	\$1,970
	Total:	\$0	\$0	\$102,945	\$49,118	\$93,835
SOLID WASTE COLL & DISPOSAL (427)						
18-427-373	TRAN STAT -BLDG REPAIR	\$7,570	\$0	\$0	\$0	\$0
18-427-741	CAPITAL EQUIPMENT/RESERVE	\$73,826	\$0	\$12,140	\$0	\$12,140
	Total:	\$81,396	\$0	\$12,140	\$0	\$12,140
HWAY MAINT - GENERAL SERVICES (430)						
18-430-740	CAPITAL - EQUIPMENT	\$12,730	\$0	\$16,950	\$0	\$17,980
	Total:	\$12,730	\$0	\$16,950	\$0	\$17,980
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)						

[illegible]

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-472-400	WTB - DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
PENSION FUND (483)						
18-483-160	NON UNIFORMED PENSION	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 491 (491)						
18-491-450	SALVAGE/COMPLIANCE ESCROW	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 492 (492)						
18-492-200	TRANSF TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
18-492-300	TRF -CAP RES	\$0	\$0	\$0	\$250,000	\$0
18-492-440	TRANSFER TO BATTLE OF MONTER	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$250,000	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
otal CAPITAL EQUIPMENT RESERVE ACCO Expenditure		\$206,101	\$2,010	\$501,333	\$273,291	\$1,368,050

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
WTB FUND - Revenues						
INTEREST EARNINGS (341)						
19-341-000	INTEREST EARNINGS	\$14	\$73	\$25	\$178	\$50
	Total:	\$14	\$73	\$25	\$178	\$50
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	\$652,499	\$146,482	\$455,000	\$307,269	\$135,000
	Total:	\$652,499	\$146,482	\$455,000	\$307,269	\$135,000
MISCELLANEOUS REVENUE (380)						
19-380-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$29,778	\$0
	Total:	\$0	\$0	\$0	\$29,778	\$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	\$150,000	\$0	\$0	\$0	\$0
	Total:	\$150,000	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
19-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$142,000	\$0	\$20,000
	Total:	\$0	\$0	\$142,000	\$0	\$20,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
WTB FUND - Revenues						
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
	Total WTB FUND Revenue	\$802,513	\$146,555	\$597,025	\$337,225	\$155,050

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 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	\$42	\$0	\$0	\$676	\$0
19-430-240	MATERIALS	\$3,029	\$817	\$0	\$1,911	\$0
19-430-311	ADMINISTRATION EXPENSE	\$100	\$0	\$0	\$0	\$0
19-430-313	ENGINEERING	\$24,441	\$7,455	\$0	\$9,642	\$0
19-430-314	LEGAL	\$0	\$0	\$0	\$0	\$0
19-430-316	APPRAISAL FEES	\$0	\$0	\$0	\$0	\$0
19-430-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0
19-430-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
19-430-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0
19-430-710	R/W COSTS	\$2,500	\$0	\$0	\$0	\$0
Total:		\$30,112	\$8,272	\$0	\$12,228	\$0
CONSTRUCTION & REBUILDING (439)						
19-439-140	CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0
19-439-241	CAP PROJ- MATERIALS	\$39,181	\$102,975	\$100,000	\$398,836	\$0
19-439-280	ROAD MATERIALS	\$0	\$92	\$0	\$57	\$0
19-439-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
19-439-384	EQUIPMENT RENTAL	\$0	\$18,213	\$35,000	\$34,065	\$0
19-439-451	CONTRACTED SERVICES	\$4,165	\$19,745	\$35,000	\$11,621	\$0
19-439-610	CONSTRUCTION CONTRACTS	\$673,678	\$0	\$0	\$0	\$0
19-439-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0
Total:		\$717,024	\$141,025	\$170,000	\$444,579	\$0
DEBT PRINCIPAL (471)						
19-471-400	F&M - DEBT PRINC	\$55,454	\$0	\$0	\$0	\$0
Total:		\$55,454	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YTD</u>	<u>2020 Budget</u>
WTB FUND - Expenditures						
Department 492 (492)						
19-492-190	TRANSFER TO WTB-F&M	\$0	\$0	\$0	\$0	\$0
19-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$200,000	\$0	\$0
Total:		\$0	\$0	\$200,000	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total WTB FUND Expenditure		\$802,590	\$149,297	\$370,000	\$456,807	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
CAPITAL RESERVE-CAP PROJECTS - R						
INTEREST EARNINGS (341)						
30-341-000	INTEREST EARNINGS	\$0	\$4,537	\$22,800	\$22,578	\$20,000
This is if we do not spend anything out of this account						
Total:		\$0	\$4,537	\$22,800	\$22,578	\$20,000
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	\$1,110,251	\$0	\$0	\$0
Total:		\$0	\$1,110,251	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,114,250	\$0	\$1,141,396
Provided we do not use any						
Total:		\$0	\$0	\$1,114,250	\$0	\$1,141,396
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total CAPITAL RESERVE-CAP PROJECTS Revenue		\$0	\$1,114,788	\$1,137,050	\$22,578	\$1,161,396

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
CAPITAL RESERVE-CAP PROJECTS - E						
LEGISLATIVE BODY (400)						
30-400-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
WASTEWATER COLL & TREATMENT (429)						
30-429-130	ADMINISTRATIVE LABOR FEE	\$0	\$0	\$0	\$0	\$0
30-429-140	CAP PROJ -LABOR	\$0	\$0	\$0	\$0	\$0
30-429-210	COPIES, POSTAGE	\$0	\$0	\$0	\$0	\$0
30-429-240	MATERIALS	\$0	\$0	\$0	\$0	\$0
30-429-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0
30-429-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-429-313	ENGINEERING AESI/CEC	\$0	\$0	\$0	\$0	\$0
30-429-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
30-429-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0
30-429-321	TELEPHONE CHARGES	\$0	\$0	\$0	\$0	\$0
30-429-331	MILEAGE	\$0	\$0	\$0	\$0	\$0
30-429-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0
30-429-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
30-429-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0
30-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0
30-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YTD</u>	<u>2020 Budget</u>
CAPITAL RESERVE-CAP PROJECTS - E						
URBAN REDEVELOPMENT & HOUSING (463)						
30-463-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0
30-463-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-463-313	ENGINEERING/SURVEY	\$0	\$0	\$0	\$0	\$0
30-463-610	CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$0
30-463-611	CONSTRUCTION COST	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YTD</u>	<u>2020 Budget</u>
Total CAPITAL RESERVE-CAP PROJECTS Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
RECREATION FUND - Revenues						
INTEREST EARNINGS (341)						
34-341-000	INTEREST EARNINGS	\$7	\$21	\$20	\$248	\$50
Total:		\$7	\$21	\$20	\$248	\$50
CONT & DON FROM PRIV SOURCES (387)						
34-387-000	CONTRIBUTIONS AND DONATIONS	\$1,150	\$0	\$0	\$25,300	\$20,000
34-387-100	CONTRIBUTIONS & DONATIONS-LAN	\$0	\$0	\$0	\$0	\$0
Total:		\$1,150	\$0	\$0	\$25,300	\$20,000
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	\$3,540	\$0	\$29,100
Total:		\$0	\$0	\$3,540	\$0	\$29,100
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total RECREATION FUND Revenue		\$1,157	\$21	\$3,560	\$25,548	\$49,150

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
RECREATION FUND - Expenditures						
CULTURE - RECREATION ADMIN (451)						
34-451-140	REC FUND FEE - WAGES	\$0	\$0	\$0	\$0	\$0
34-451-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
34-451-240	MATERIALS	\$0	\$0	\$0	\$0	\$0
34-451-254	VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0
34-451-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
34-451-452	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
34-451-730	CAPITAL - BUILDING	\$0	\$0	\$0	\$0	\$0
34-451-740	CAPITAL	\$0	\$0	\$0	\$0	\$0
34-451-750	MINOR MACHINERY AND EQUIPMEN	\$0	\$0	\$0	\$0	\$10,000
Total:		\$0	\$0	\$0	\$0	\$10,000
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
Department 492 (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
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total RECREATION FUND Expenditure		\$0	\$0	\$0	\$0	\$10,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
HIGHWAY AID FUND - Revenues						
INTEREST EARNINGS (341)						
35-341-000	INTEREST EARNINGS	\$1,156	\$4,633	\$2,500	\$13,111	\$8,000
35-341-030	INVESTMENTS - PLGIT/PLUS	\$0	\$474	\$5,000	\$0	\$0
	Total:	\$1,156	\$5,107	\$7,500	\$13,111	\$8,000
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	\$529,728	\$555,354	\$553,448	\$568,442	\$542,186
35-355-200	ROAD TURNBACK	\$19,120	\$19,120	\$19,120	\$19,120	\$19,120
	Total:	\$548,848	\$574,474	\$572,568	\$587,562	\$561,306
MISCELLANEOUS REVENUE (380)						
35-380-000	MISC REVENUES/SALT	\$10	\$0	\$0	\$1,169	\$0
	Total:	\$10	\$0	\$0	\$1,169	\$0
INTERFUND OPERATING TRANSFERS (392)						
35-392-010	TRANSFER FROM GENERAL FUND	(\$500,000)	\$0	\$0	\$0	\$0
35-392-100	TRANSFER FROM HIGHWAY AID	\$500,000	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$315,000	\$0	\$625,000
	Total:	\$0	\$0	\$315,000	\$0	\$625,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
	Total HIGHWAY AID FUND Revenue	\$550,015	\$579,581	\$895,068	\$601,842	\$1,194,306

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
HIGHWAY AID FUND - Expenditures						
HWAY MAINT - GENERAL SERVICES (430)						
35-430-200	GENERAL EXPENSE	(\$698)	\$0	\$0	\$72	\$0
35-430-210	COMPUTER, SOFTWARE, ETC	\$0	\$999	\$1,000	\$923	\$1,000
35-430-310	ENGINEERING	\$268	\$1,114	\$0	\$4,997	\$35,000
35-430-380	RENTALS	\$336	\$0	\$20,000	\$10,500	\$12,000
35-430-740	CAPITAL - EQUIPMENT	\$15,000	\$29,951	\$150,000	\$117,352	\$150,000
Total:		\$14,906	\$32,064	\$171,000	\$133,843	\$198,000
SNOW AND ICE REMOVAL (432)						
35-432-141	SNOW REMOVAL - WAGES	\$14,971	\$27,228	\$35,000	\$32,288	\$35,000
35-432-145	SNOW REMOVAL-EQUIP REPAIRS	\$8,343	\$10,388	\$12,000	\$9,653	\$10,000
35-432-240	MATERIALS	\$20,623	\$34,319	\$35,000	\$27,185	\$35,000
35-432-250	REPAIR PARTS	\$497	\$1,365	\$3,000	\$1,950	\$3,000
Total:		\$44,434	\$73,301	\$85,000	\$71,077	\$83,000
TRAFFIC SIGNALS AND ST SIGNS (433)						
35-433-140	STREET SIGNS - LABOR	\$2,360	\$2,802	\$3,000	\$3,417	\$3,500
35-433-141	TRAFFIC LIGHT WAGES	\$735	\$592	\$500	\$134	\$500
35-433-240	STREET SIGNS - MATERIALS	\$3,126	\$5,268	\$4,000	\$7,954	\$7,000
35-433-250	STREET MARKINGS CONTRACT	\$30,568	\$33,772	\$35,000	\$36,637	\$36,000
35-433-360	TRAFFIC LIGHT UTILITIES	\$5,011	\$3,584	\$5,000	\$3,088	\$4,000
35-433-372	TRAFFIC LIGHT REPAIRS	\$8,679	\$3,089	\$8,000	\$8,243	\$8,500
35-433-740	CAPITAL TRAFFIC LIGHT	\$7,500	\$0	\$14,500	\$0	\$0
Total:		\$57,979	\$49,106	\$70,000	\$59,473	\$59,500
STORM SEWERS AND DRAINS (436)						
35-436-140	STORM DRAINAGE - LABOR	\$4,261	\$11,281	\$10,000	\$14,973	\$20,000
35-436-240	STORM DRAINAGE - MATERIAL	\$1,948	\$282	\$2,000	\$5,471	\$3,500
Total:		\$6,209	\$11,563	\$12,000	\$20,443	\$23,500
REPAIR OF TOOLS & MACHINERY (437)						
35-437-140	REPAIRS TO EQUIP LABOR	\$0	\$23,812	\$20,000	\$13,896	\$15,000

Department 492 (492)

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
HIGHWAY AID FUND - Expenditures						
35-492-200	TRANSF TO GENERAL FUND	\$624	\$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:		\$624	\$0	\$0	\$0	\$0

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total HIGHWAY AID FUND Expenditure	\$400,211	\$514,980	\$698,000	\$341,660	\$679,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
COMM GRANT-BOMP - Revenues						
INTEREST EARNINGS (341)						
37-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
ST CAPITAL & OPERATING GRANTS (354)						
37-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$230,000
37-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$230,000
INTERFUND OPERATING TRANSFERS (392)						
37-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
37-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total COMM GRANT-BOMP Revenue		\$0	\$0	\$0	\$0	\$230,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
STORMWATER MAINTENANCE FUND -						
INTEREST EARNINGS (341)						
40-341-000	INTEREST EARNINGS	\$78	\$139	\$140	\$216	\$240
	Total:	\$78	\$139	\$140	\$216	\$240
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	\$22,600	\$0	\$22,800
	Total:	\$0	\$0	\$22,600	\$0	\$22,800
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total STORMWATER MAINTENANCE FUND Revenue		\$78	\$139	\$22,740	\$216	\$23,040

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 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
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total STORMWATER MAINTENANCE FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
HAPPEL'S MEADOW WETLAND FUND -						
INTEREST EARNINGS (341)						
41-341-000	INTEREST EARNINGS	\$15	\$1	\$10	\$0	\$0
	Total:	\$15	\$1	\$10	\$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	\$110	\$0	\$0	\$0	\$0
	Total:	\$110	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
41-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,310	\$0	\$4,310
	Total:	\$0	\$0	\$4,310	\$0	\$4,310
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total HAPPEL'S MEADOW WETLAND FUND Revenue		\$125	\$1	\$4,320	\$0	\$4,310

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 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
Department 492 (492)						
41-492-340	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total HAPPEL'S MEADOW WETLAND FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019_YTD	2020 Budget
POLICE PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
60-341-010	INTEREST - CHECKING ACCOUNT	\$1	\$0	\$75,000	\$0	\$0
60-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$0	\$0	\$0	\$0
60-341-101	INTEREST - ING/PERSHING INVEST	\$521,938	(\$223,051)	\$250,000	\$944,625	\$1,000,000
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	\$18,990	\$499	\$15,000	\$13,678	\$15,000
60-341-700	INTEREST-FRANK SQ GLOBAL CRED	\$14,438	\$16,993	\$20,000	\$16,581	\$15,000
	Total:	\$555,368	(\$205,559)	\$360,000	\$974,884	\$1,030,000
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	\$213,369	\$214,342	\$219,000	\$218,793	\$243,705
	Total:	\$213,369	\$214,342	\$219,000	\$218,793	\$243,705
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	(\$4,500)	\$0	\$0	\$0
	Total:	\$0	(\$4,500)	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
60-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,750,000	\$0	\$5,000,000
	Total:	\$0	\$0	\$4,750,000	\$0	\$5,000,000
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total POLICE PENSION FUND Revenue		\$768,737	\$4,283	\$5,329,000	\$1,193,677	\$6,273,705

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
POLICE PENSION FUND - Expenditures						
JUDGEMENTS & LOSSES (482)						
60-482-000	LOSS ON INVESTMENT	\$9,534	\$0	\$150,000	\$136,171	\$150,000
	Total:	\$9,534	\$0	\$150,000	\$136,171	\$150,000
EMPLOYEE BENEFITS (487)						
60-487-158	INSURANCE - DISABILITY & LIFE	\$0	\$0	\$0	\$0	\$0
60-487-160	PENSION	\$0	\$0	\$0	\$0	\$0
60-487-197	PENSION BENEFIT	\$220,694	\$138,614	\$161,500	\$327,565	\$400,000
60-487-310	TAXES W/H FROM PENSION BENEFI	\$17,953	\$23,916	\$25,200	\$35,277	\$35,000
60-487-311	ACCOUNTING & SERVICE FEES	\$45,502	\$49,922	\$50,000	\$58,036	\$50,000
60-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
60-487-313	OTHER FEES	\$10,530	\$94	\$120	\$153	\$150
	Total:	\$294,680	\$212,546	\$236,820	\$421,031	\$485,150
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
Department 492 (492)						
60-492-010	TRANSFER TO ING/PERSHING	\$0	\$0	\$0	\$0	\$0
60-492-100	TRANSF TO POLICE CHECKING ACC	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total POLICE PENSION FUND Expenditure		\$304,214	\$212,546	\$386,820	\$557,202	\$635,150

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
MUNICIPAL PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
65-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
65-341-010	INTEREST - CHECKING ACCOUNT	\$4	\$1	\$0	\$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	\$0	\$30,918	\$0	\$95,328	\$85,000
65-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0
65-341-400	INTEREST - ING/MG TRUST INVEST	\$161,553	\$69,239	\$70,000	\$59	\$0
65-341-500	INTEREST - FRANKLIN SQUARE INV	\$0	\$0	\$0	\$0	\$0
65-341-700	INTEREST-	\$0	\$0	\$0	\$0	\$0
Total:		\$161,557	\$100,158	\$70,000	\$95,387	\$85,000
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	\$59,722	\$49,671	\$77,800	\$50,883	\$94,000
Total:		\$59,722	\$49,671	\$77,800	\$50,883	\$94,000
INTERFUND OPERATING TRANSFERS (392)						
65-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
65-392-100	TRANSFER FROM ING/WELLS RE	\$0	\$0	\$0	\$0	\$0
65-392-200	TRANSFER FROM WELLS/PIED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
65-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$810,250	\$0	\$890,000
Total:		\$0	\$0	\$810,250	\$0	\$890,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YTD</u>	<u>2020 Budget</u>
MUNICIPAL PENSION FUND - Revenues						
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
	Total MUNICIPAL PENSION FUND Revenue	\$221,280	\$149,829	\$958,050	\$146,270	\$1,069,000

Washington Township
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
MUNICIPAL PENSION FUND - Expenditu						
JUDGEMENTS & LOSSES (482)						
65-482-000	LOSS ON INVESTMENT	\$10,466	\$135,413	\$25,000	\$0	\$0
	Total:	\$10,466	\$135,413	\$25,000	\$0	\$0
EMPLOYEE BENEFITS (487)						
65-487-160	PENSION	\$0	\$0	\$0	\$0	\$0
65-487-197	PENSION BENEFIT	\$366,783	\$40,788	\$40,271	\$0	\$94,000
65-487-311	ACCOUNTING & SERVICE FEES	\$6,552	\$7,597	\$3,200	\$5,892	\$4,000
65-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
	Total:	\$373,335	\$48,385	\$43,471	\$5,892	\$98,000
Department 492 (492)						
65-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
65-492-020	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
65-492-030	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0
65-492-040	TRANSFER TO ING INVESTMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Budget
Total MUNICIPAL PENSION FUND Expenditure		\$383,802	\$183,798	\$68,471	\$5,892	\$98,000