

Washington Township Budget Summar 2021

General Fund - F&M Revenues

%

Property Taxes	\$1,278,000	0.24
Local Tax Enabling Act 511	\$2,105,000	0.40
Business Licenses and Permits	\$135,100	0.03
Non-Business Licences and Permits	\$1,750	0.00
Fines	\$76,500	0.01
Interest Earnings	\$9,600	0.00
Rent and Royalties	\$29,950	0.01
Fed Capital & Operating Grants	\$52,347	0.01
St Capital & Operating Grants	\$2,102	0.00
State Shared Revenue & Entitlements	\$274,133	0.05
St Payments in Lieu of Taxes	\$5,085	0.00
Local Govt Units Cap / Operating Grant	\$0	0.00
General Govt	\$26,020	0.00
Public Safety	\$77,450	0.01
Highway & Streets	\$65,500	0.01
Sanitation	\$938,550	0.18
Health	\$30,000	0.01
Culture / Recreation	\$14,000	0.00
Miscellaneous Revenue	\$16,500	0.00
Cont & Don from Priv Sources	\$0	0.00
Proceeds Gen Fixed Asset Disp	\$2,000	0.00
Interfund Operating Transfers	\$0	0.00
Proceeds Gen Long-term Debt	\$0	0.00
Department 395	\$78,200	0.01
Fund Balance Fwd	\$0	0.00

Total	\$5,217,787	1
Over 10%		0.83
5 - 9%		0.05
		0.88

General Fund - F&M Expenses

%

Legislative Body	\$11,700	0.00
Executive *	\$351,450	0.07
Financial Administration	\$21,500	0.00
Tax Collection	\$24,100	0.00
Law	\$55,000	0.01
Department 406	\$48,000	0.01
Gen Govt Build & Plant	\$36,850	0.01
Police	\$941,180	0.18
Fire	\$274,000	0.05
Ambulance / Rescue	\$36,250	0.01
Planning & Zoning *	\$225,125	0.04
Emergency Management	\$8,652	0.00
Civil Service Commission	\$36,685	0.01
Health	\$6,000	0.00
Public Works - Sanitation	\$49,150	0.01
Solid Waste Collection & Disposal	\$673,932	0.13
Waste Water Collection & Treatment	\$30,000	0.01
Highway Maint - General Services	\$108,500	0.02
Snow & Ice Removal	\$0	0.00
Traffic Signals & Street Signs	\$4,000	0.00
Sidewalks and Crosswalks	\$200	0.00
Storm Sewers and Drains	\$10,000	0.00
Repair of Tools & Machinery	\$60,000	0.01
Repairs to Highways & Bridges	\$12,000	0.00
Construction and Rebuilding	\$15,000	0.00
Department 446	\$0	0.00
Department 448	\$0	0.00
Department 450	\$3,250	0.00
Culture - Recreation Admin	\$8,300	0.00
Participant Recreation	\$24,000	0.00
Spectator Recreation	\$3,600	0.00
Parks	\$50,150	0.01
Department 455	\$18,950	0.00
Libraries	\$1,000	0.00
Urgan Redevelopment	\$0	0.00
Debt Service	\$0	0.00
Debt Principal	\$142,000	0.03
Debt Interest	\$42,007	0.01
Pension Fund	\$441,345	0.09
Worker's Compensation	\$103,020	0.02
Unemployment Compensation	\$25,000	0.00
Insurance	\$99,000	0.02
Employee Benefits *	\$1,069,279	0.21
Department 491	\$0	0.00
Department 492	\$67,750	0.01

Total	\$5,137,925	1
Over 10%		0.52
5 - 9%		0.21
		0.73

Funds

Revenues Expenses

Drug Enforcement Fund	\$8,935	
Train Fund	\$4,808	
Developer Escrow Fund	\$133,920	\$500
Impact Fee Fund	\$73,953	\$21,000
Traffic Light Escrow Fund	\$118,770	\$0
Capital Equipment Reserve *	\$991,942	\$842,161
WTB Fund *	\$449,982	\$130,000
Capital Reserve - Cap Projec *	\$1,138,827	\$0
Recreation Fund	\$32,817	\$10,000
Highway Aid Fund *	\$520,093	\$586,900
Comm Grant-BOMP	\$440,237	\$0
Storm Water Maintenance Fund	\$22,962	\$0
Happel's Meadow Wetland Fund	\$4,310	\$0
Police Pension Fund	\$6,022,345	\$1,277,300
Municipal Pension Fund	\$1,104,500	\$133,500
Total	\$11,068,401	\$3,001,361

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$868,469	\$890,095	\$900,000	\$901,777	\$950,000
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$0	\$40	\$1,000	\$0	\$0
01-301-300	FIRE TAX	\$0	\$0	\$0	\$0	\$238,000
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$27,002	\$29,446	\$30,000	\$21,593	\$30,000
01-301-500	EMS TAX	\$0	\$0	\$0	\$0	\$56,000
01-301-600	REAL ESTATE TAXES - INT/SUP	\$4,067	\$4,760	\$4,000	\$1,500	\$4,000
	Total:	\$899,538	\$924,341	\$935,000	\$924,870	\$1,278,000
LOCAL TAX ENABLING ACT 511 (310)						
01-310-100	REAL ESTATE TRANSFER TAXES	\$319,252	\$288,751	\$325,000	\$351,842	\$325,000
01-310-200	EARNED INCOME TAX	\$1,678,520	\$1,723,370	\$1,600,000	\$1,731,798	\$1,650,000
01-310-500	OCCUPATIONAL PRIVILEGE TAX/LST	\$130,310	\$129,823	\$130,000	\$125,740	\$130,000
	Total:	\$2,128,082	\$2,141,944	\$2,055,000	\$2,209,381	\$2,105,000
BUSINESS LICENSES AND PERMITS (321)						
01-321-320	JUNKYARD	\$50	\$100	\$50	\$0	\$50
01-321-610	SOLICITING LICENSE	\$5	\$40	\$50	\$10	\$50
01-321-800	CABLE TELEVISION FRANCHISE	\$133,969	\$133,820	\$130,000	\$135,200	\$135,000
	Total:	\$134,024	\$133,960	\$130,100	\$135,210	\$135,100
NON-BUSINESS LICENSE & PERMITS (322)						
01-322-820	ROADWAY PERMITS	\$1,359	\$1,625	\$1,500	\$952	\$1,750
	Total:	\$1,359	\$1,625	\$1,500	\$952	\$1,750
FINES (331)						
01-331-010	FINE MOTOR VEHICLE	\$15	\$13	\$20	\$15	\$0
01-331-100	FRANKLIN CO. COURT	\$18,750	\$15,293	\$20,000	\$13,767	\$15,000
01-331-110	STATE DISTRIBUTION	\$9,554	\$8,831	\$10,000	\$8,265	\$10,000
01-331-120	VIOLATIONS OF LOCAL ORDINANCE	\$4	\$1,699	\$1,000	\$6,352	\$6,500
01-331-130	DISTRICT MAG. LOCAL	\$37,103	\$37,907	\$40,000	\$53,352	\$45,000

Washington Township
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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Revenues						
01-331-140	ABATEMENTS RECEIVED	\$0	\$0	\$0	\$10,193	\$0
	Total:	\$65,426	\$63,744	\$71,020	\$91,943	\$76,500
INTEREST EARNINGS (341)						
01-341-010	INTEREST - CHECKING ACCOUNT	\$904	\$64	\$0	\$16	\$0
01-341-020	INTEREST-PLGIT -GF	\$5,247	\$20,778	\$15,000	\$4,255	\$4,000
01-341-030	INTEREST - CD S & F&M	\$2,028	\$2,792	\$2,500	\$772	\$600
01-341-040	INTEREST - F&M MMA	\$7,644	\$0	\$0	\$2,321	\$5,000
	Total:	\$15,823	\$23,633	\$17,500	\$7,363	\$9,600
RENT AND ROYALTIES (342)						
01-342-200	RENT	\$1,800	\$1,650	\$1,800	\$1,800	\$1,800
01-342-410	EQUIPMENT RENTAL - WTMA	\$17,731	\$27,042	\$30,000	\$9,728	\$25,000
01-342-420	EQUIPMENT RENTAL OTHER	\$218	\$683	\$1,500	\$818	\$750
01-342-530	TOWER RENTAL FEE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
	Total:	\$22,149	\$31,775	\$35,700	\$14,746	\$29,950
FED CAPITAL & OPERATING GRANTS (351)						
01-351-020	PTS GRANT	\$0	\$0	\$0	\$0	\$36,685
01-351-021	AGGRESSIVE DRIVING GRANT	\$0	\$0	\$6,000	\$3,822	\$0
01-351-030	POL GRANT-SEAT BELT/BUCKLE UP	\$13,104	\$7,820	\$2,500	\$4,609	\$0
01-351-080	BODY CAM GRANT	\$1,483	\$1,483	\$0	\$1,483	\$15,662
01-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$14,587	\$9,303	\$8,500	\$9,914	\$52,347
ST CAPITAL & OPERATING GRANTS (354)						
01-354-000	GRANTS	\$315,729	\$42,142	\$0	\$0	\$0
01-354-050	POLICE VEST EXP REIMBURSEMENT	\$355	\$0	\$872	\$2,618	\$2,102
	Total:	\$316,084	\$42,142	\$872	\$2,618	\$2,102
ST SHARED REV & ENTITLEMENTS (355)						
01-355-000	STATE CREP PAYMENTS	\$0	\$0	\$0	\$0	\$1,483
01-355-010	PROPERTY TAXES (PURTA)	\$2,946	\$2,790	\$3,000	\$3,006	\$3,000

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GENERAL FUND-BB&T - Revenues						
01-355-040	SMALL GAMES OF CHANCE	\$119	\$242	\$250	\$0	\$250
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$2,850	\$2,400	\$2,400	\$3,000	\$2,400
01-355-120	FIRE RELIEF FUND	\$76,900	\$82,352	\$82,000	\$83,345	\$84,000
01-355-140	EMPLOYEE PENSION	\$140,532	\$174,097	\$175,000	\$182,182	\$183,000
	Total:	\$223,346	\$261,881	\$262,650	\$271,532	\$274,133
ST PAYMTS IN LIEU OF TAXES (356)						
01-356-020	LAND TAX	\$5,087	\$5,087	\$5,085	\$5,087	\$5,085
	Total:	\$5,087	\$5,087	\$5,085	\$5,087	\$5,085
LOCAL GOV UNITS CAP/OPER GRANT (357)						
01-357-020	DRUG TASK FORCE REIMBURSEME	\$1,510	\$3,320	\$750	\$0	\$0
	Total:	\$1,510	\$3,320	\$750	\$0	\$0
GENERAL GOVERNMENT (361)						
01-361-310	SUBDIVISIONS/DER/CONDITIONAL U	\$6,900	\$7,350	\$6,500	\$14,150	\$10,000
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$12,863	\$10,575	\$12,000	\$10,850	\$12,000
01-361-321	FEES FOR DEVELOPMENT INSPECTI	\$504	\$250	\$1,500	\$550	\$500
01-361-340	ZONING HEARING BOARD	\$2,000	\$4,600	\$2,000	\$3,400	\$3,000
01-361-341	LEGAL REVIEW FEE-ZHB	\$1,165	\$370	\$500	\$0	\$500
01-361-520	SALE OF AERIAL PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
01-361-550	COPY MACHINE USE	\$0	\$40	\$0	\$10	\$20
01-361-560	SALE OF COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0
01-361-570	NOTARY FEES COLLECTED	\$0	\$0	\$0	\$0	\$0
	Total:	\$23,432	\$23,185	\$22,500	\$28,960	\$26,020
PUBLIC SAFETY (362)						
01-362-110	COPIES OF ACCIDENT REPTS/FINGE	\$3,632	\$2,820	\$2,500	\$2,281	\$2,500
01-362-140	TOWING MONITERING FEE	\$1,575	\$1,050	\$1,200	\$1,400	\$1,250
01-362-151	POLICE-SPECIAL DONATIONS	\$0	\$2	\$1,000	\$7,722	\$1,000
01-362-410	BUILDING PERMITS	\$65,951	\$61,158	\$55,000	\$57,258	\$65,000
01-362-440	SEWAGE PERMITS	\$4,151	\$3,840	\$2,500	\$1,016	\$3,000

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GENERAL FUND-BB&T - Revenues						
01-362-450	USE AND OCCUPANCY PERMITS	\$320	\$289	\$500	\$320	\$4,000
01-362-460	WELL PERMITS	\$200	\$40	\$200	\$240	\$200
01-362-470	SIGN PERMITS	\$1,190	\$175	\$750	\$800	\$500
	Total:	\$77,019	\$69,374	\$63,650	\$71,037	\$77,450
HIGHWAY AND STREETS (363)						
01-363-510	CONTRACTED SNOW REMOVAL FOR	(\$9,228)	\$10,418	\$9,380	\$0	\$9,500
01-363-550	CONTRACTED SERVICES FOR WTM	\$56,456	\$74,993	\$55,000	\$34,128	\$55,000
01-363-551	CONTRACTED SERVICES FOR OTHE	\$1,777	\$1,318	\$1,000	\$472	\$1,000
	Total:	\$49,006	\$86,729	\$65,380	\$34,600	\$65,500
SANITATION (364)						
01-364-300	REFUSE	\$754,321	\$822,042	\$750,000	\$798,512	\$800,000
01-364-310	REFUSE - SCRAP METAL	\$27,025	\$19,996	\$22,000	\$19,521	\$22,000
01-364-311	REFUSE - APPLIANCES	\$4,825	\$6,267	\$5,000	\$6,330	\$6,000
01-364-320	REFUSE - MISC SALES	\$820	\$657	\$800	\$771	\$500
01-364-321	REFUSE-BRUSH & GRASS	\$34,770	\$38,451	\$38,000	\$31,750	\$40,000
01-364-340	REFUSE - WEIGHTS	\$6	\$55	\$100	\$294	\$100
01-364-350	INTEREST ON REFUSE CHARGE AC	\$548	\$484	\$400	\$644	\$550
01-364-360	REFUSE - CHRISTMAS TREES	\$92	\$98	\$100	\$93	\$100
01-364-370	MULCH	\$0	\$0	\$0	\$188	\$200
01-364-371	CARDBOARD	\$0	\$0	\$0	\$0	\$0
01-364-372	GLASS	\$0	\$0	\$0	\$0	\$0
01-364-373	PAPER	\$0	\$0	\$0	\$0	\$0
01-364-374	PLASTICS	\$0	\$0	\$0	\$0	\$0
01-364-375	TIRES	\$4,792	\$14,467	\$14,000	\$10,171	\$14,000
01-364-376	BATTERIES	\$0	\$0	\$100	\$0	\$100

Washington Township
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GENERAL FUND-BB&T - Revenues						
01-364-377	RECYCLING CANS	\$0	\$0	\$0	\$0	\$0
01-364-378	ELECTRONIC RECYCLABLES	\$16,768	\$57,628	\$55,000	\$46,167	\$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:		\$843,967	\$960,144	\$885,500	\$914,441	\$938,550
HEALTH (365)						
01-365-100	RECYCLING - LICENSE	\$18,455	\$0	\$0	\$5,260	\$4,000
01-365-371	RECYCLING - CARDBOARD	\$4,012	\$441	\$1,000	\$322	\$1,000
01-365-377	RECYCLING - CONTAINERS	\$4	\$148	\$100	\$0	\$0
01-365-900	RECYCLING - GRANT - PERFORMAN	\$26,016	\$48,299	\$27,000	\$0	\$25,000
Total:		\$48,487	\$48,888	\$28,100	\$5,582	\$30,000
CULTURE - RECREATION (367)						
01-367-150	RURITAN BLDG RENTAL	\$3,400	\$2,390	\$2,500	\$2,878	\$2,500
01-367-400	PAVILION RENTAL	\$10,948	\$10,590	\$11,000	\$6,435	\$11,000
01-367-500	BRL PAVILION RENTAL	\$113	\$45	\$500	\$40	\$500
Total:		\$14,460	\$13,025	\$14,000	\$9,353	\$14,000
MISCELLANEOUS REVENUE (380)						
01-380-000	MISCELLANEOUS REVENUES	\$7,300	\$2,121	\$4,000	\$10,895	\$2,500
01-380-100	HEALTH INS EMPLOY CONTRIBUTIO	\$8,138	\$16,156	\$14,000	\$16,816	\$14,000
Total:		\$15,438	\$18,277	\$18,000	\$27,711	\$16,500
CONT & DON FROM PRIV SOURCES (387)						
01-387-000	CONTRIBUTIONS AND DONATIONS F	\$0	\$0	\$0	\$0	\$0
01-387-100	DONATIONS/GRANTS - PARKS	\$7	\$0	\$0	\$0	\$0
01-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Revenues						
	Total:	\$7	\$0	\$0	\$0	\$0
PROCEEDS GEN FIXED ASSET DISP (391)						
01-391-110	SALE - SURPLUS EQUIPMENT	\$1,900	\$0	\$2,000	\$7,623	\$2,000
	Total:	\$1,900	\$0	\$2,000	\$7,623	\$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	\$0	\$0	\$0
01-392-200	TRANSF FROM CAPITAL RESERVE	\$0	\$0	\$0	\$824,318	\$0
01-392-350	TRANSFER FROM HIGHWAY AID	\$0	\$0	\$0	\$0	\$0
01-392-370	TRANSFER FROM RECREATION	\$0	\$0	\$0	\$0	\$0
01-392-400	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0
01-392-650	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$824,318	\$0
Department 395 (395)						
01-395-100	HEALTH INSURANCE REBATE	\$90,908	\$218,892	\$80,000	\$112,129	\$50,000
01-395-200	REFUND-PRIOR YR EXPENDITURES	\$1,801	\$269	\$1,500	\$80,740	\$1,500
01-395-300	HEART & LUNG INS REIMB	\$0	\$520	\$0	\$0	\$0
01-395-400	WC REIMBURSEMENT	\$14,910	\$20,467	\$17,000	\$27,000	\$16,000
01-395-500	SWIF-WC REIMB	\$17,855	\$9,786	\$30,000	\$6,050	\$10,000
01-395-600	REBATE - WEX -VEH FUEL	\$665	\$587	\$0	\$773	\$700
	Total:	\$126,139	\$250,519	\$128,500	\$226,691	\$78,200
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total GENERAL FUND-BB&T Revenue		\$5,026,869	\$5,112,896	\$4,751,307	\$5,823,931	\$5,217,787

FINANCIAL ADMINISTRATION (402)

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Expenditures						
01-402-110	AUDITING EXPENSE	\$18,760	\$18,480	\$18,800	\$19,125	\$21,500
	Total:	\$18,760	\$18,480	\$18,800	\$19,125	\$21,500
TAX COLLECTION (403)						
01-403-110	TAX COLLECTION COMMISSION	\$19,241	\$20,129	\$20,500	\$19,190	\$20,500
01-403-210	TAX COLLECTORS MATERIALS & SU	\$1,875	\$2,891	\$3,000	\$2,343	\$3,000
01-403-350	TAX COLLECTORS BONDING	(\$83)	\$0	\$600	\$0	\$600
	Total:	\$21,033	\$23,020	\$24,100	\$21,533	\$24,100
LAW (404)						
01-404-113	SOLICITOR/LABOR ATTORNEY	\$2,840	\$25,476	\$5,000	\$4,831	\$10,000
01-404-120	LEGAL SERVICES	\$21,898	\$37,411	\$45,000	\$22,864	\$45,000
	Total:	\$24,738	\$62,888	\$50,000	\$27,714	\$55,000
Department 406 (406)						
01-406-000	MISCELLANEOUS EXPENSE	\$0	\$4,909	\$0	\$0	\$0
01-406-120	CONSULTING/PROFESS SERVICES	\$32,149	\$48,230	\$48,000	\$44,000	\$48,000
	Total:	\$32,149	\$53,139	\$48,000	\$44,000	\$48,000
GEN GOVT BUILD & PLANT (409)						
01-409-140	BUILDING REPAIR - OFFICE LABOR	\$1,320	\$3,058	\$3,600	\$894	\$3,600
01-409-141	BUILDING REPAIR - MAIN. LABOR	\$6,838	\$8,611	\$6,000	\$4,347	\$6,000
01-409-220	BUILDING GENERAL EXPENSE	\$9,044	\$5,624	\$5,000	\$4,743	\$5,000
01-409-230	FUEL - MAIN BUILDING	\$0	\$0	\$1,500	\$1,348	\$1,500
01-409-360	OFFICE UTILITIES	\$12,883	\$12,174	\$13,000	\$11,359	\$13,000
01-409-361	MAIN UTILITIES	\$2,380	\$2,208	\$2,500	\$2,367	\$2,500
01-409-370	OFFICE MATERIALS	\$0	\$169	\$250	\$1,536	\$250
01-409-371	MAIN MATERIALS	\$957	\$446	\$1,000	\$1,222	\$1,000
01-409-373	REPAIR SERVICES - OFFICE	\$0	\$4,338	\$1,000	\$821	\$1,000
01-409-375	REPAIR SERVICES - MAIN	\$0	\$0	\$1,000	\$0	\$1,000
01-409-451	CONTRACTED SVS MAINTENANCE	\$1,176	\$152	\$1,000	\$0	\$1,000
01-409-730	CAPITAL - BUILDING	\$0	\$0	\$1,000	\$0	\$1,000

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GENERAL FUND-BB&T - Expenditures						
	Total:	\$34,599	\$36,781	\$36,850	\$28,636	\$36,850
POLICE (410)						
01-410-120	POLICE - SALARY, CHIEF	\$90,966	\$105,556	\$0	\$61,331	\$91,800
01-410-130	POLICE - SALARY, OFFICERS	\$439,847	\$481,539	\$630,000	\$503,462	\$431,500
			\$557,925 less sick time, vac etc pay of \$126,500 =			
			\$431,500			
01-410-131	POLICE - SALARY, PART-TIME OFF	\$8,818	\$54,058	\$60,000	\$49,773	\$60,000
01-410-140	POLICE - SALARY, CLERICAL	\$66,041	\$67,121	\$69,000	\$66,554	\$70,380
01-410-150	SICK, HOLIDAY, ETC.	\$91,588	\$46,786	\$100,000	\$73,056	\$126,500
01-410-151	HEART & LUNG WAGES	\$0	\$520	\$0	\$229	\$0
01-410-183	POLICE - OVERTIME	\$8,071	\$24,591	\$20,000	\$16,839	\$20,000
01-410-200	GENERAL EXPENSE	\$2,126	\$5,238	\$3,000	\$2,896	\$3,000
01-410-210	OFFICE SUPPLIES	\$993	\$922	\$1,500	\$952	\$1,250
01-410-238	UNIFORMS	\$5,832	\$13,720	\$10,000	\$9,493	\$7,550
01-410-240	OPERATING SUPPLIES	\$455	\$0	\$500	\$291	\$500
01-410-242	INVESTIGATIVE SUPPLIES	\$157	\$864	\$1,000	\$0	\$750
01-410-243	AMMUNITION	\$492	\$4,314	\$5,500	\$3,214	\$5,500
01-410-252	POLICE VEHICLE PARTS	\$666	\$1,098	\$250	\$550	\$250
01-410-254	POLICE VEHICLE FUEL	\$11,313	\$14,345	\$18,000	\$13,118	\$16,000
01-410-255	POLICE VEHICLE TIRE	(\$329)	\$1,362	\$2,000	\$1,380	\$2,000
01-410-260	SMALL TOOLS/EQUIPMENT	\$488	\$576	\$1,500	\$921	\$1,000
01-410-300	COMPUTER M & R	\$2,481	\$6,294	\$7,000	\$7,000	\$2,500
01-410-314	ARBITRATION SERVICES	\$0	\$300	\$0	\$0	\$0
01-410-315	MEDICAL SERVICES	(\$62)	\$1,941	\$4,000	\$7,442	\$6,000
01-410-320	TELEPHONE	\$7,842	\$5,513	\$5,000	\$2,612	\$3,000
01-410-327	COMMUNICATIONS EXPENSE	\$2,265	\$4,743	\$4,500	\$3,459	\$2,000
01-410-340	PRINTING	\$315	\$318	\$1,500	\$1,075	\$1,000
01-410-374	TAS/FIRE ARM/EQUIP REPAIR	\$1,028	\$842	\$3,000	\$1,786	\$2,500
01-410-375	SPEED DEVICE CERTIFICATION	\$0	\$0	\$0	\$0	\$400

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GENERAL FUND-BB&T - Expenditures						
01-410-384	EQUIPMENT LEASING	\$0	\$0	\$4,670	\$2,222	\$3,750
01-410-420	DUES, SUBSCRIPTIONS & MEMBERS	\$4,372	\$3,834	\$6,000	\$13,159	\$9,250
01-410-440	CLEANING	\$0	\$0	\$3,500	\$2,935	\$3,000
01-410-451	VEHICLE CONTRACTED SERVICES	\$4,695	\$4,346	\$7,000	\$10,610	\$8,000
01-410-452	CONSTABLE SERVICES	\$1,312	\$1,087	\$2,000	\$1,424	\$1,500
01-410-460	MEETINGS & CONFERENCES	\$218	\$343	\$800	\$61	\$500
01-410-462	TRAINING TUITION-ACADEMY	\$0	\$18,443	\$8,000	\$2,411	\$0
01-410-470	TRAINING & TRAINING EQUIP	\$1,064	\$320	\$6,000	\$1,409	\$3,000
01-410-740	CAPITAL PURCHASE EQUIPMENT	\$2,438	\$10,422	\$15,000	\$15,000	\$7,300
01-410-742	CAPITAL - OFFICE EQUIPMENT	\$0	\$375	\$8,000	\$8,000	\$3,000
01-410-751	CAP EQUIP PURCHASE & UPFIT VEH	\$0	\$1,688	\$35,000	\$35,000	\$45,000
01-410-910	MISC. EXAMS EXPENSE	(\$1,525)	(\$1,598)	\$1,000	\$675	\$500
01-410-911	SPECIAL DONATIONS EXPENSES	\$0	\$217	\$1,000	\$6,647	\$1,000
Total:		\$753,967	\$882,036	\$1,045,220	\$922,164	\$941,180
FIRE (411)						
01-411-450	WAYNESBORO FIRE CONTRIB-WC	\$101,156	\$104,485	\$106,000	\$103,925	\$110,000
01-411-541	FIRE DEPART RELIEF FUND-WT	\$65,365	\$69,999	\$70,000	\$0	\$71,000
01-411-542	FIRE DEPART CONTRIB-BR	\$71,500	\$75,000	\$75,000	\$145,843	\$80,000
01-411-543	FIRE DEPT RELIEF FUND - WAY	\$11,535	\$12,353	\$12,000	\$12,502	\$13,000
Total:		\$249,556	\$261,837	\$263,000	\$262,270	\$274,000
AMBULANCE/RESCUE (412)						
01-412-541	AMBULANCE CONTRIBUTION-BR	\$0	\$0	\$0	\$0	\$12,500
01-412-542	AMBULANCE CONTRIBUTION - WAY	\$0	\$4,500	\$5,000	\$5,000	\$12,500
01-412-543	ALS UNIT/TRAINING CENTER	\$5,000	\$5,200	\$5,200	\$5,200	\$11,250
Total:		\$5,000	\$9,700	\$10,200	\$10,200	\$36,250
PLANNING AND ZONING (414)						
01-414-110	CODE ENFORCEMENT OFFICER	\$0	\$36,308	\$40,800	\$34,850	\$41,625

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GENERAL FUND-BB&T - Expenditures						
01-414-120	ZONING OFFICER - SALARY	\$49,554	\$57,200	\$53,040	\$47,646	\$54,100
	Does not include removing sick time from both salary categories in Zoning					
01-414-122	ASST ZONING OFFICER-SALARY	\$0	\$0	\$0	\$0	\$50,000
01-414-130	ZONING BOARD - SALARY	\$0	\$75	\$500	\$200	\$250
01-414-140	ZONING STENO - SALARY	\$396	\$1,010	\$500	\$700	\$200
01-414-150	SICK, HOLIDAY ETC.	\$1,290	\$870	\$14,000	\$8,189	\$11,000
01-414-200	GENERAL EXPENSE & SUPPLIES	\$1,165	\$2,408	\$1,500	\$1,627	\$1,500
01-414-252	VEHICLE -EXP	\$0	\$73	\$200	\$0	\$200
01-414-254	VEHICLE - FUEL	\$678	\$1,053	\$1,200	\$726	\$1,000
01-414-310	ZONING ORD./MAP/COMP.PLAN	\$6,978	\$10,164	\$7,000	\$10,103	\$7,000
01-414-311	ADMINISTRATIVE WAGES	\$0	\$0	\$0	\$918	\$5,000
	this is a guess since we just started keeping track of this in October					
01-414-313	ENGINEERING - SUBDIVISION	\$21,657	\$14,370	\$20,000	\$24,796	\$20,000
01-414-314	ZHB LEGAL	\$0	\$165	\$1,000	\$4,916	\$1,000
01-414-329	GIS	\$0	\$0	\$1,500	\$1,927	\$1,500
01-414-340	ADVERTISING	\$0	\$0	\$500	\$659	\$750
01-414-751	CAPITAL - VEHICLE	\$0	\$0	\$0	\$0	\$30,000
Total:		\$81,718	\$123,697	\$141,740	\$137,256	\$225,125
EMERGENCY MANAGEMENT (415)						
01-415-140	FIRE HYDRANT LABOR	\$2,902	\$1,436	\$3,500	\$2,235	\$2,500
01-415-141	EMERGENCY MAN COVID 19 - LABO	\$105	\$104	\$0	\$164	\$0
01-415-142	RADIO TOWER LABOR	\$40	\$0	\$100	\$295	\$100
01-415-200	EMERGENCY MANAGEMENT - MATE	\$0	\$0	\$100	\$0	\$100
01-415-240	FIRE HYDRANT MATERIALS	\$7,373	\$1,554	\$2,000	\$2,766	\$2,500
01-415-421	PA ONE CALL	\$716	\$650	\$650	\$745	\$650
01-415-500	FRANKLIN CO FIRE CHIEFS ASSOC	\$2,101	\$2,802	\$2,800	\$2,802	\$2,802
Total:		\$13,237	\$6,545	\$9,150	\$9,007	\$8,652

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GENERAL FUND-BB&T - Expenditures						
CIVIL SERVICE COMMISSION (419)						
01-419-132	PTS GRANT WAGES	\$8,383	\$15,996	\$20,500	\$16,268	\$33,085
01-419-140	AGGRESSIVE DRIV-GRANT WAGES	\$11,100	\$10,683	\$6,000	\$8,045	\$0
01-419-230	GRANT SUPPLIES (PTS)	\$110	\$0	\$2,000	\$0	\$3,600
01-419-531	DRUG TASK FORCE	\$0	\$0	\$0	\$0	\$0
Total:		\$19,594	\$26,678	\$28,500	\$24,313	\$36,685
HEALTH (421)						
01-421-140	NUISANCE ABATEMENT-LABOR	\$0	\$0	\$12,000	\$2,738	\$0
01-421-200	GENERAL EXPENSES	\$0	\$659	\$0	\$0	\$0
01-421-310	CONTRACTED SERVICES - SEO	\$4,565	\$7,727	\$5,000	\$5,050	\$5,000
01-421-451	NUISANCE ABATE CONTRACTED SV	\$0	\$0	\$10,000	\$14,725	\$0
01-421-530	GYPSY MOTH SPRAYING	\$0	\$0	\$0	\$0	\$0
01-421-540	HUMANE SOCIETY	\$0	\$500	\$500	\$500	\$1,000
Total:		\$4,565	\$8,886	\$27,500	\$23,012	\$6,000
PUBLIC WORKS-SANITATION (426)						
01-426-144	RECYCLING BLDG LABOR	\$301	\$114	\$0	\$1,269	\$1,000
01-426-149	RECYCLING CAPITAL LABOR	\$0	\$0	\$0	\$0	\$200
01-426-251	EQUIPMENT REPAIRS - LABOR	\$329	\$49	\$1,000	\$21	\$200
01-426-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$0
01-426-254	FUEL	\$0	\$0	\$0	\$0	\$0
01-426-360	UTILITIES	\$3,869	\$3,432	\$3,500	\$3,222	\$3,500
01-426-371	BUILDING REPAIRS - LABOR	\$0	\$0	\$1,000	\$0	\$1,000
01-426-372	BUILDING REPAIRS - PARTS	\$0	\$0	\$250	\$0	\$250
01-426-380	CONTRACTED SERVICES	\$37,060	\$42,657	\$42,000	\$46,760	\$42,500
01-426-450	TRANSFER STATION - WASTE	\$0	\$0	\$0	\$0	\$0
01-426-455	RECYCLING MATERIALS	\$407	\$429	\$500	\$482	\$500
01-426-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0
01-426-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND-BB&T - Expenditures						
	Total:	\$41,966	\$46,681	\$48,250	\$51,754	\$49,150
SOLID WASTE COLL & DISPOSAL (427)						
01-427-140	REFUSE STATION - OPERATORS WA	\$34,256	\$32,502	\$36,825	\$34,885	\$39,250
	T. Richardson					
01-427-141	REFUSE STATION - GROUNDS LABO	\$5,839	\$583	\$1,000	\$1,082	\$1,000
01-427-142	TRANSFER ST. LABOR	\$93,886	\$85,130	\$105,200	\$76,083	\$54,182
	This is gross less \$3,600 for benefit time					
01-427-143	CHIPPING - LABOR	\$705	\$914	\$2,000	\$1,460	\$2,000
01-427-144	T.S. PART TIME LABOR	\$0	\$3,829	\$29,000	\$8,094	\$33,150
	This is gross less \$5,350 for benefit time for other FT workers					
01-427-146	LABOR - CAPITAL PROJECTS	\$36	\$19	\$1,000	\$0	\$0
01-427-147	COMPOSTING LABOR	\$2,221	\$556	\$1,000	\$3,301	\$1,000
01-427-148	RECYCLING BLDG - LABOR	\$0	\$0	\$0	\$0	\$0
01-427-150	SICK, HOLIDAY, EXTRA WAGES	\$4,594	\$14,273	\$10,000	\$8,615	\$8,950
01-427-180	REFUSE HAULING WAGES	\$96	\$0	\$0	\$0	\$0
01-427-200	GENERAL EXPENSE	\$15,136	\$9,995	\$12,000	\$20,758	\$15,000
01-427-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-220	ALARM SYSTEM	\$0	\$0	\$0	\$0	\$0
01-427-230	SAFETY EQUIP & SUPPLIES	\$115	\$0	\$200	\$0	\$0
01-427-250	VEHICLE PARTS & MAINTENANCE	\$0	\$39	\$0	\$0	\$200
01-427-251	EQUIPMENT REPAIRS - LABOR	\$9,836	\$4,407	\$1,000	\$3,212	\$1,000
01-427-252	EQUIPMENT REPAIRS - PARTS	\$18,827	\$9,394	\$15,000	\$7,748	\$15,000
01-427-253	HYDRAULIC OIL	\$0	\$0	\$1,500	\$0	\$0
01-427-254	FUEL	\$6,709	\$6,869	\$6,200	\$3,603	\$5,200
01-427-255	TIRES	\$1,745	\$4,168	\$1,500	\$1,771	\$1,500
01-427-300	COMPUTER	\$0	\$0	\$0	\$0	\$0
01-427-311	ADMINISTRATIVE EXPENSE	\$5,236	\$6,701	\$6,500	\$8,429	\$8,500
01-427-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-427-360	UTILITIES	\$3,488	\$3,146	\$3,000	\$3,039	\$3,000

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GENERAL FUND-BB&T - Expenditures						
01-427-371	BUILDING REPAIRS - LABOR	\$4,994	\$224	\$3,000	\$479	\$1,500
01-427-372	BUILDING REPAIRS - PARTS	\$0	\$1,103	\$1,500	\$2,277	\$1,500
01-427-380	CONTRACTED SERVICES	\$2,263	\$110	\$200	\$420	\$500
01-427-390	REFUND-CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$200
01-427-450	LANDFILL	\$269,048	\$300,069	\$275,000	\$290,432	\$275,000
01-427-451	CONTRACTED SERVICES	\$7,568	\$7,395	\$10,000	\$4,896	\$7,500
01-427-452	TIRE RECYCLING	\$4,192	\$10,577	\$10,000	\$12,507	\$10,000
01-427-453	WOOD GRINDING	\$4,800	\$16,875	\$11,000	\$12,400	\$11,300
01-427-457	CONTRACTED HAULING	\$120,995	\$137,053	\$120,000	\$141,551	\$125,000
01-427-458	ELECTRONIC RECYCLING	\$11,081	\$35,312	\$40,000	\$28,047	\$40,000
01-427-730	CAPITAL BUILDING	\$0	\$0	\$2,500	\$0	\$2,500
01-427-741	CAPITAL EQUIPMENT/RESERVE	\$7,250	\$7,250	\$10,000	\$0	\$10,000
Total:		\$634,915	\$698,492	\$716,125	\$675,087	\$673,932
WASTEWATER COLL & TREATMENT (429)						
01-429-141	WTMA PROJECTS	\$19,870	\$25,601	\$30,000	\$10,438	\$30,000
01-429-240	WTMA MATERIALS	\$3,681	\$0	\$15,000	\$47	\$0
Total:		\$23,551	\$25,601	\$45,000	\$10,485	\$30,000
HWAY MAINT - GENERAL SERVICES (430)						
01-430-142	PAPERWORK	\$1,189	\$931	\$2,000	\$261	\$500
01-430-144	DEVELOPMENT INSPECTION TIME	\$132	\$249	\$1,000	\$551	\$500
01-430-147	MEETING TIME, MISC. TIME	\$6,319	\$7,291	\$6,500	\$10,793	\$10,000
01-430-150	SICK, HOLIDAY, ETC.	\$37,913	\$41,629	\$50,000	\$28,668	\$33,500
This benefit time includes 2 new FT for public works						
01-430-200	GENERAL EXPENSE	\$7,272	\$10,682	\$7,000	\$12,026	\$10,000
01-430-254	FUEL & OIL	\$45,206	\$35,120	\$35,000	\$24,852	\$30,000
01-430-260	HAND TOOLS	\$217	\$884	\$1,500	\$1,333	\$1,500
01-430-310	ENGINEERING & SURVEYING	\$1,160	\$11,446	\$500	\$24,929	\$10,000
01-430-380	EQUIPMENT RENTAL	\$144	\$0	\$500	\$0	\$500
01-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$0	\$0	\$10,000

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GENERAL FUND-BB&T - Expenditures						
01-430-750	CAPITAL - MINOR EQUIPMENT	\$506	\$31,705	\$2,000	\$0	\$2,000
	Total:	\$100,059	\$139,936	\$106,000	\$103,412	\$108,500
SNOW AND ICE REMOVAL (432)						
01-432-141	SNOW REMOVAL - WAGES	\$5,686	\$2,622	\$0	\$0	\$0
01-432-145	SNOW REMOVAL - EQUIPMENT REP	\$4,785	\$4,416	\$0	\$788	\$0
01-432-240	MATERIALS	\$0	\$30	\$0	\$0	\$0
	Total:	\$10,471	\$7,068	\$0	\$788	\$0
TRAFFIC SIGNALS AND ST SIGNS (433)						
01-433-140	STREET SIGNS - LABOR	\$1,756	\$2,218	\$3,500	\$555	\$1,000
01-433-141	TRAFFIC LIGHT WAGES	\$122	\$45	\$300	\$0	\$0
01-433-142	STREET SIGNS LABOR-PRIVATE	\$0	\$37	\$0	\$0	\$500
01-433-240	STREET SIGNS - MATERIALS	(\$315)	\$7	\$1,000	\$0	\$1,000
01-433-313	TRAF LIT/STREET ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-433-360	TRAFF/STREET LIGHT - UTILITIES	\$230	\$238	\$250	\$276	\$250
01-433-372	TRAFFIC LIGHTS REPAIRS	\$161	\$0	\$250	\$0	\$250
01-433-740	CAPITAL TRAFFIC STREET LIGHT	\$0	\$14,088	\$0	\$0	\$1,000
	Total:	\$1,955	\$16,632	\$5,300	\$831	\$4,000
SIDEWALKS AND CROSSWALKS (435)						
01-435-140	CROSS WALK - LABOR	\$364	\$0	\$0	\$0	\$0
01-435-240	CROSS WALK - MATERIAL	\$0	\$0	\$0	\$0	\$0
01-435-241	WALKING PATH - MATERIALS	\$0	\$0	\$0	\$1,592	\$0
01-435-360	CROSS WALK - ELECTRIC	\$212	\$202	\$0	\$220	\$200
	Total:	\$576	\$202	\$0	\$1,812	\$200
STORM SEWERS AND DRAINS (436)						
01-436-140	STORM DRAINAGE - LABOR	\$7,083	\$6,382	\$25,000	\$3,443	\$5,000
01-436-240	STORM DRAINAGE - MATERIAL	\$2,008	\$181	\$5,000	\$35,822	\$5,000
01-436-600	CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-436-601	CAPITAL PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND-BB&T - Expenditures						
	Total:	\$9,091	\$6,563	\$30,000	\$39,265	\$10,000
REPAIR OF TOOLS & MACHINERY (437)						
01-437-140	REPAIRS TO EQUIPMENT LABOR	\$9,805	\$7,724	\$20,000	\$5,496	\$10,000
01-437-142	REPAIRS TO EQUIP-LABOR - OV	\$1,693	\$0	\$2,000	\$11	\$2,000
01-437-250	REPAIRS TO EQUIPMENT PARTS	\$60,076	\$50,200	\$35,000	\$18,377	\$20,000
01-437-252	REPAIRS TO EQUIP PARTS - OV	\$3,764	\$3,579	\$3,500	\$1,623	\$2,000
01-437-254	TIRES - OV	\$179	\$441	\$1,000	\$1,903	\$1,500
01-437-255	TIRES	\$4,584	\$5,916	\$4,000	\$2,430	\$2,500
01-437-451	CONTRACTED SERVICES	\$13,833	\$21,790	\$25,000	\$9,186	\$20,000
01-437-452	CONTRACTED SERVICES - OV	\$36	\$1,049	\$2,500	\$1,300	\$2,000
	Total:	\$93,970	\$90,699	\$93,000	\$40,325	\$60,000
REPAIRS TO HWAYS & BRIDGES (438)						
01-438-140	HIGHWAY - LABOR-STATE	\$15,470	\$10,105	\$500	\$9,935	\$500
01-438-141	BRIDGES - LABOR	\$201	\$240	\$500	\$0	\$500
01-438-142	GUIDE RAIL - LABOR	\$936	\$0	\$500	\$0	\$500
01-438-143	MOWING - STREETS-STATE	\$5,220	\$1,254	\$0	\$1,550	\$0
01-438-144	ST.SWEEPING - LABOR	\$705	\$0	\$0	\$99	\$0
01-438-146	MOWING-LABOR-PRIVATE/WTMA	\$1,098	\$93	\$800	\$85	\$500
01-438-241	MATERIALS	\$0	\$662	\$50,000	\$8,605	\$5,000
01-438-242	MATERIALS-OTHERS/WTMA	\$9,688	\$16,941	\$500	\$3,048	\$5,000
01-438-451	CONTRACTED SERVICES	\$15,894	\$0	\$1,000	\$0	\$0
	Total:	\$49,212	\$29,296	\$53,800	\$23,322	\$12,000
CONSTRUCTION & REBUILDING (439)						
01-439-141	WTB LABOR	\$47,354	\$95,294	\$0	\$11,429	\$15,000
01-439-600	CONTRACT	\$0	\$0	\$0	\$0	\$0
	Total:	\$47,354	\$95,294	\$0	\$11,429	\$15,000
Department 450 (450)						
01-450-140	BRL (BLUE RIDGE LIONS)- LABOR	\$11,508	\$3,480	\$4,000	\$1,922	\$2,000

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GENERAL FUND-BB&T - Expenditures						
01-450-200	BRL-GENERAL EXPENSE	\$4,364	\$128	\$250	\$54	\$200
01-450-240	BRL-MATERIALS	\$2,136	\$316	\$250	\$0	\$200
01-450-360	BRL-UTILITIES	\$147	\$340	\$250	\$443	\$400
01-450-451	BRL-CONTRACTED SERVICES	\$60	\$40	\$250	\$392	\$450
01-450-730	BRL-CAPITAL IMPROVEMENTS	\$0	\$0	\$250	\$0	\$0
Total:		\$18,214	\$4,303	\$5,250	\$2,811	\$3,250
CULTURE - RECREATION ADMIN (451)						
01-451-450	ENTERTAINMENT	\$6,350	\$6,800	\$7,500	\$0	\$7,500
01-451-540	HALLOWEEN PARTIES	\$450	\$450	\$800	\$0	\$800
01-451-541	ANTIETAM WATERSHED	\$0	\$0	\$500	\$0	\$0
Total:		\$6,800	\$7,250	\$8,800	\$0	\$8,300
PARTICIPANT RECREATION (452)						
01-452-140	PINE HILL - WAGES	\$9,775	\$8,852	\$7,500	\$15,508	\$13,000
01-452-141	ROUZERVILLE RURITAN-LABOR	\$5,371	\$1,916	\$2,500	\$2,065	\$0
01-452-200	PINE HILL - GENERAL EXPENSES	\$1,152	\$965	\$1,000	\$1,923	\$1,500
01-452-240	PINE HILL - MATERIALS	\$998	\$0	\$500	\$209	\$500
01-452-360	PINE HILL - UTILITIES	\$2,443	\$2,492	\$3,000	\$1,858	\$3,000
01-452-450	PINE HILL - CONTRACTED SERVICE	\$634	\$0	\$250	\$75	\$5,000
01-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$0	\$0	\$1,000
01-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0
Total:		\$20,374	\$14,225	\$14,750	\$21,638	\$24,000
SPECTATOR RECREATION (453)						
01-453-140	HAPPELS WETLAND WAGES	\$693	\$1,464	\$1,400	\$1,881	\$1,400
01-453-141	BOMP WAGES	\$2,686	\$997	\$1,200	\$1,433	\$1,200
01-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$200	\$0	\$400
01-453-240	HAPPELS WETLAND MATERIALS	\$0	\$0	\$200	\$0	\$400
01-453-241	BOMP MATERIALS	\$0	\$306	\$200	\$41	\$200
01-453-450	HAPPELS WETLAND CONTRACTED S	\$0	\$0	\$200	\$0	\$0

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Expenditures						
	Total:	\$3,379	\$2,768	\$3,400	\$3,355	\$3,600
PARKS (454)						
01-454-140	RRP WAGES	\$208	\$925	\$1,000	\$236	\$1,000
01-454-141	RRP - GROUNDS & MAINT.	\$28,141	\$30,416	\$28,000	\$29,622	\$28,000
01-454-142	TRAIN - LABOR	\$634	\$232	\$500	\$0	\$500
01-454-143	SMP - GROUNDS & MAINT.	\$1,228	\$1,000	\$1,500	\$1,118	\$1,500
01-454-144	MVP - GROUNDS & MAINT.	\$480	\$757	\$800	\$508	\$800
01-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$0	\$113	\$0	\$0	\$0
01-454-147	AMP-LABOR	\$181	\$1,006	\$500	\$1,202	\$1,500
01-454-148	BAILEYS RUN REC AREA LABOR	\$0	\$0	\$0	\$0	\$0
01-454-150	POC-GROUNDS & MAINT	\$0	\$0	\$0	\$0	\$0
01-454-200	RRP GENERAL EXPENSES	\$3,346	\$5,591	\$3,500	\$6,559	\$4,500
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	\$330	\$167	\$500	\$123	\$500
01-454-212	AMP - GENERAL EXPENSE	\$0	\$0	\$100	\$0	\$100
01-454-240	RRP - MATERIALS	\$208	\$516	\$750	\$0	\$750
01-454-241	SMP - MATERIALS	\$0	\$0	\$100	\$0	\$100
01-454-242	MVP - MATERIALS	\$0	\$0	\$100	\$0	\$100
01-454-243	OTHER PARKS - MATERIALS	\$0	\$0	\$0	\$0	\$0
01-454-244	AMP - MATERIALS	\$0	\$0	\$100	\$88	\$100
01-454-245	BAILEYS RUN REC AREA-MATERIAL	\$0	\$0	\$0	\$0	\$0
01-454-360	RRP - UTILITIES	\$6,538	\$7,049	\$7,000	\$6,655	\$7,000
01-454-450	CONTRACTED SERVICES	\$5,650	\$0	\$2,500	\$1,941	\$2,500
01-454-451	AMP CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$500
01-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$500
	Total:	\$46,944	\$47,773	\$47,150	\$48,052	\$50,150

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Expenditures						
Department 455 (455)						
01-455-140	R RURITAN - LABOR	\$0	\$0	\$0	\$0	\$2,500
01-455-200	R RURITAN-GENERAL EXP	\$8,102	\$3,735	\$2,500	\$1,766	\$2,500
01-455-240	R RURITAN - MATERIALS	\$1,530	\$8	\$750	\$0	\$750
01-455-255	R RURITAN-FUEL	\$0	\$0	\$0	\$0	\$0
01-455-360	R RURITAN-UTILITIES	\$5,691	\$6,082	\$5,200	\$5,224	\$5,200
01-455-440	R RURITAN - CLEANING SERVICE	\$810	\$0	\$1,000	\$0	\$1,000
01-455-451	R RURITAN - CONTRACTED SERV	\$1,659	\$5,592	\$7,000	\$13,166	\$3,500
01-455-710	R RURITAN - CAPITAL PURCHASE	\$1,870	\$0	\$0	\$0	\$3,500
Total:		\$19,662	\$15,418	\$16,450	\$20,155	\$18,950
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 PRINCIPAL (471)						
01-471-400	DEBT PRINCIPAL	\$135,000	\$19,656	\$138,000	\$138,966	\$142,000
Total:		\$135,000	\$19,656	\$138,000	\$138,966	\$142,000
DEBT INTEREST (472)						
01-472-400	DEBT INTEREST	\$23,933	\$0	\$45,291	\$0	\$42,007
Total:		\$23,933	\$0	\$45,291	\$0	\$42,007
PENSION FUND (483)						
01-483-160	PENSION FUND - EMPLOYER	\$49,671	\$65,802	\$94,000	\$69,763	\$79,500
01-483-161	PENSION FUND - POLICE	\$214,342	\$218,793	\$243,705	\$243,705	\$357,345
01-483-312	PENSION FUND - MANAGEMENT	\$2,900	\$5,545	\$4,500	\$3,500	\$4,500
Total:		\$266,913	\$290,140	\$342,205	\$316,968	\$441,345
WORKERS COMPENSATION (484)						

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GENERAL FUND-BB&T - Expenditures						
01-484-000	WORKERS COMPENSATION	\$115,035	\$75,150	\$90,000	\$61,809	\$85,000
01-484-100	WORKERS COMP-BRVF	\$5,472	\$32,612	\$30,000	\$30,375	\$18,020
01-484-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
Total:		\$120,507	\$107,762	\$120,000	\$92,184	\$103,020
UNEMPLOYMENT COMPENSATION (485)						
01-485-162	UNEMPLOYMENT COMPENSATION -	\$19,436	\$20,043	\$35,000	\$20,959	\$25,000
Total:		\$19,436	\$20,043	\$35,000	\$20,959	\$25,000
INSURANCE (486)						
01-486-000	INSURANCE FIRE, AUTO, LIAB.	\$94,270	\$97,569	\$97,000	\$76,496	\$98,000
01-486-450	SELF INSURANCE	\$0	\$0	\$1,000	\$0	\$1,000
Total:		\$94,270	\$97,569	\$98,000	\$76,496	\$99,000
EMPLOYEE BENEFITS (487)						
01-487-120	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-150	REIMBURSED EMPLOYEE DEDUCTIB	\$9,246	\$11,133	\$21,000	\$6,710	\$20,000
01-487-155	HI -ADDTL COSTS	\$117	\$105	\$1,500	\$102	\$200
01-487-156	INSURANCE - HOSPITAL	\$648,147	\$679,442	\$850,000	\$497,526	\$730,000
01-487-157	HEALTH INS OPT OUT REIM	\$75,079	\$95,882	\$117,000	\$80,029	\$82,000
01-487-158	INSURANCE - DISABILITY & LIFE	\$13,541	\$6,929	\$19,000	\$12,833	\$13,250
Estimated for New Zoning & 2 New Public Works						
01-487-161	SS EMPLOYER	\$125,055	\$134,357	\$130,000	\$124,732	\$135,000
01-487-300	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-301	DENTAL/EYE -C.. REICHARD	\$0	\$0	\$0	\$0	\$938
01-487-302	DENTAL/EYE - A. MOORE	\$349	\$1,399	\$2,450	\$0	\$3,700
01-487-303	DENTAL/EYE - NEW	\$0	\$0	\$625	\$0	\$625
01-487-304	DENTAL/EYE - K. HARGRAVE	\$1,845	\$2,150	\$1,250	\$1,250	\$1,250
01-487-305	DENTAL/EYE - S. GINN	\$379	\$497	\$4,862	\$433	\$5,678
01-487-306	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$0
01-487-307	DENTAL/EYE - NEW	\$1,250	\$1,250	\$0	\$0	\$0

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GENERAL FUND-BB&T - Expenditures						
01-487-308	DENTAL/EYE - C. BROAS	\$2,211	\$1,374	\$3,993	\$300	\$4,943
01-487-309	DENTAL/EYE - P. BARNETT	\$503	\$1,861	\$1,319	\$1,208	\$1,362
01-487-310	DENTAL/EYE - MOWEN B	\$0	\$0	\$4,057	\$1,029	\$3,594
01-487-313	DENTAL/EYE - NEW	\$664	\$633	\$0	\$0	\$0
01-487-314	DENTAL/EYE - T. DEWITT	\$155	\$564	\$3,030	\$339	\$3,941
01-487-315	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$0
01-487-316	DENTAL/EYE - M. McGOVERN	\$1,435	\$927	\$7,310	\$327	\$8,233
01-487-317	DENTAL/EYE - C FUCHS	\$0	\$0	\$1,667	\$0	\$2,917
01-487-318	DENTAL/EYE - J. GEESAMAN	\$2,605	\$1,250	\$1,250	\$271	\$2,229
01-487-319	DENTAL/EYE - J. DAVIS	\$549	\$293	\$3,846	\$109	\$4,987
01-487-320	DENTAL/EYE - J. WOLFGANG	\$1,090	\$1,479	\$3,580	\$1,769	\$3,061
01-487-321	DENTAL/EYE - T MCFARLAND	\$0	\$0	\$1,563	\$0	\$2,813
01-487-322	DENTAL/EYE - R. POPER	\$1,307	\$2,273	\$3,945	\$2,508	\$2,687
01-487-323	DENTAL/EYE - B RUDY	\$0	\$0	\$2,143	\$140	\$3,253
01-487-324	DENTAL/EYE - C. KRAUSE	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
01-487-325	DENTAL/EYE - V. ASHWAY	\$1,250	\$1,250	\$1,250	\$366	\$2,134
01-487-326	DENTAL/EYE - L. PERKINS	\$648	\$2,229	\$3,263	\$1,475	\$3,037
01-487-327	DENTAL/EYE - A WEAVER	\$0	\$0	\$2,143	\$0	\$3,393
01-487-328	DENTAL/EYE - NEW	\$280	\$828	\$4,014	\$317	\$1,250
01-487-329	DENTAL/EYE - T. RICHARDSON JR.	\$0	\$350	\$2,660	\$0	\$3,910
01-487-330	DENTAL/EYE - D. GASKIN	\$462	\$0	\$1,250	\$0	\$0
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	\$1,364	\$0	\$0	\$0	\$1,250
01-487-334	DENTAL/EYE - NEW	\$1,156	\$1,834	\$5,042	\$0	\$0
01-487-335	DENTAL/EYE - C. LOWE	\$1,464	\$1,250	\$1,250	\$1,250	\$1,250
01-487-336	EYE/DENTAL - NEW	\$0	\$0	\$3,010	\$0	\$0
01-487-337	EYE/DENTAL - J. BRADY	\$1,866	\$1,100	\$1,903	\$1,762	\$1,391

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GENERAL FUND-BB&T - Expenditures						
01-487-340	EYE/DENTAL - K. SUMMERS	\$442	\$424	\$5,710	\$984	\$5,976
01-487-341	EYE/DENTAL - W. BUTLER	\$0	\$0	\$2,913	\$0	\$4,163
01-487-342	EYE/DENTAL - M SIMMERS	\$0	\$0	\$2,913	\$0	\$1,115
Total:		\$895,710	\$954,314	\$1,226,458	\$739,018	\$1,069,279
Department 492 (492)						
01-492-065	DUE TO MUNICIPAL PENSION	\$0	\$0	\$0	\$0	\$0
01-492-110	TRANSFER TO TRAFFIC LIGHT FUND	\$0	\$0	\$0	\$0	\$0
01-492-190	TRANSFER TO WTB-FM	\$0	\$0	\$0	\$179,000	\$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	\$849,318	\$50,000	\$300,000	\$67,750
EMS overage						
01-492-350	TRANSFER TO HIGHWAY AID	\$0	\$0	\$0	\$2,410	\$0
01-492-370	TRANSFER TO GRANT FUND-BOMP	\$0	\$0	\$0	\$210,050	\$0
01-492-380	TRANSFER TO CAP RES-CAP PROJ	\$1,110,251	\$0	\$0	\$100	\$0
Total:		\$1,135,251	\$849,318	\$50,000	\$691,560	\$67,750
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total GENERAL FUND-BB&T Expenditure		\$5,400,937	\$5,432,164	\$5,335,060	\$4,981,857	\$5,137,925

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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	\$54	\$99	\$90	\$37	\$30
	Total:	\$54	\$99	\$90	\$37	\$30
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	\$8,875	\$0	\$8,905
	Total:	\$0	\$0	\$8,875	\$0	\$8,905
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total DRUG ENFORCEMENT FUND Revenue		\$54	\$99	\$8,965	\$37	\$8,935

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DRUG ENFORCEMENT FUND - Expendit						
POLICE (410)						
04-410-130	POLICE - SALARY, OFFICERS	\$0	\$0	\$0	\$0	\$0
04-410-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
04-410-251	POLICE VEHICLE LABOR	\$0	\$0	\$0	\$0	\$0
04-410-252	POLICE VEHICLE PARTS	\$0	\$0	\$0	\$0	\$0
04-410-253	VEHICLE OPERATION, EXPENSE, OI	\$0	\$0	\$0	\$0	\$0
04-410-254	POLICE VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0
04-410-260	SMALL TOOLS/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
04-410-336	AUTO RENTAL	\$0	\$0	\$0	\$0	\$0
04-410-470	TRAINING	\$0	\$0	\$0	\$0	\$0
04-410-510	INFORMANT	\$0	\$0	\$0	\$0	\$0
04-410-511	BUY MONEY	\$0	(\$60)	\$0	\$0	\$0
04-410-531	DRUG ENFORCEMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	(\$60)	\$0	\$0	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total DRUG ENFORCEMENT FUND Expenditure		\$0	(\$60)	\$0	\$0	\$0

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
TRAIN FUND - Revenues						
INTEREST EARNINGS (341)						
05-341-000	INTEREST EARNINGS	\$12	\$42	\$40	\$20	\$20
	Total:	\$12	\$42	\$40	\$20	\$20
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	\$84	\$131	\$0	\$0	\$0
	Total:	\$84	\$131	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
05-387-000	CONTRIBUTIONS AND DONATIONS F	\$545	\$206	\$200	\$0	\$0
05-387-101	DONATIONS - BOX	\$1,303	\$1,336	\$1,250	\$0	\$0
	Total:	\$1,848	\$1,542	\$1,450	\$0	\$0
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	\$4,625	\$0	\$4,788
	Total:	\$0	\$0	\$4,625	\$0	\$4,788
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total TRAIN FUND Revenue		\$1,943	\$1,715	\$6,115	\$20	\$4,808

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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	\$820	\$0	\$0	\$0	\$0
05-454-240	RRP - MATERIALS	\$0	\$0	\$0	\$0	\$0
05-454-247	CONCESSION SUPPLIES	\$0	\$0	\$0	\$0	\$0
05-454-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
05-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
05-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
05-454-750	MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$820	\$0	\$0	\$0	\$0
Department 492 (492)						
05-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total TRAIN FUND Expenditure		\$820	\$0	\$0	\$0	\$0

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
DEVELOPERS ESCROW - Revenues						
INTEREST EARNINGS (341)						
09-341-000	INTEREST EARNINGS	\$956	\$1,592	\$1,200	\$550	\$450
	Total:	\$956	\$1,592	\$1,200	\$550	\$450
Department 383 (383)						
09-383-100	DEVELOPERS ESCROW	\$0	\$3,567	\$2,500	\$20,695	\$5,000
	Total:	\$0	\$3,567	\$2,500	\$20,695	\$5,000
INTERFUND OPERATING TRANSFERS (392)						
09-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
09-392-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARDED (399)						
09-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$125,000	\$0	\$127,840
	Total:	\$0	\$0	\$125,000	\$0	\$127,840
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total DEVELOPERS ESCROW Revenue		\$956	\$5,159	\$128,700	\$21,245	\$133,290

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
DEVELOPERS ESCROW - Expenditures						
PLANNING AND ZONING (414)						
09-414-313	ENGINEERING AND ARCHITECTURA	\$0	\$360	\$0	\$0	\$0
Total:		\$0	\$360	\$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	\$0	\$25,061	\$0	\$461	\$500
Total:		\$0	\$25,061	\$0	\$461	\$500
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	\$18,000	\$0
Total:		\$0	\$0	\$0	\$18,000	\$0
Total DEVELOPERS ESCROW Expenditure		\$0	\$25,420	\$0	\$18,461	\$500

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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
IMPACT FEE FUND - Revenues						
INTEREST EARNINGS (341)						
10-341-000	INTEREST EARNINGS	\$152	\$382	\$400	\$70	\$0
	Total:	\$152	\$382	\$400	\$70	\$0
Department 383 (383)						
10-383-100	IMPACT FEE ESCROW	\$36,066	\$58,381	\$50,000	\$62,917	\$50,000
	Total:	\$36,066	\$58,381	\$50,000	\$62,917	\$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	\$6,000	\$0	\$23,953
	Total:	\$0	\$0	\$6,000	\$0	\$23,953
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total IMPACT FEE FUND Revenue		\$36,218	\$58,763	\$56,400	\$62,987	\$73,953

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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	\$500	\$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:		\$500	\$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	\$468	\$413	\$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:		\$468	\$413	\$0	\$413	\$0
Department 465 (465)						
10-465-540	IMPACT FEE-REFUND OF ESCROW	\$25,209	\$0	\$0	\$0	\$0
Total:		\$25,209	\$0	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
10-471-400	F&M - DEBT PRINCIPAL	\$0	\$25,344	\$0	\$6,977	\$0
10-471-410	PREVIOUS YEAR S DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$25,344	\$0	\$6,977	\$0
DEBT INTEREST (472)						
10-472-400	F&M - DEBT INTEREST	\$12,830	\$49,169	\$22,650	\$38,023	\$21,000
10-472-410	PREVIOUS YEAR S DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
Total:		\$12,830	\$49,169	\$22,650	\$38,023	\$21,000

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
IMPACT FEE FUND - Expenditures						
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
	Total IMPACT FEE FUND Expenditure	\$39,006	\$74,925	\$22,650	\$45,413	\$21,000

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
TRAFFIC LIGHT ESC FUND - Revenues						
INTEREST EARNINGS (341)						
11-341-000	INTEREST EARNINGS	\$689	\$1,314	\$1,325	\$495	\$450
	Total:	\$689	\$1,314	\$1,325	\$495	\$450
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	\$117,725	\$0	\$118,320
	Total:	\$0	\$0	\$117,725	\$0	\$118,320
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total TRAFFIC LIGHT ESC FUND Revenue		\$689	\$1,314	\$119,050	\$495	\$118,770

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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
Department 492 (492)						
11-492-190	TRANSFER TO WTB FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total TRAFFIC LIGHT ESC FUND Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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	\$1,040	\$0	\$0	\$528	\$500
	Total:	\$1,040	\$0	\$0	\$528	\$500
INTEREST EARNINGS (341)						
18-341-000	INTEREST EARNINGS	\$1,763	\$6,596	\$5,000	\$5,517	\$5,000
	Total:	\$1,763	\$6,596	\$5,000	\$5,517	\$5,000
FED CAPITAL & OPERATING GRANTS (351)						
18-351-000	CDBG - Federal	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
ST CAPITAL & OPERATING GRANTS (354)						
18-354-100	GRANTS	\$0	\$0	\$0	\$0	\$0
18-354-200	GRANTS - CALIMER DRIVE	\$0	\$0	\$0	\$0	\$0
18-354-400	GRANTS-BOMP	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
HIGHWAY AND STREETS (363)						
18-363-000	CHARGES-SVCS HIGHWAYS & STRE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE (380)						
18-380-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
18-387-000	CONTRIBUTIONS AND DONATIONS F	\$4,420	\$29,500	\$1,000	\$1,046	\$500
18-387-050	CONTRIB/DONATIONS-BIKE PARK	\$25	\$0	\$0	\$0	\$0
18-387-100	CONTRIB/DONATIONS-APPAL TRAIL	\$1,443	\$2,340	\$2,000	\$0	\$0
18-387-150	CONTRIB/ROLANDO WOODS PARK	\$2,250	\$0	\$0	\$0	\$0

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-387-200	CONTRI/BATTLE OF MONTEREY PAS	\$3,000	\$0	\$0	\$0	\$0
18-387-300	CONTRIB/DONATIONS-DRUG DOG	\$1,000	\$0	\$0	\$0	\$0
18-387-400	BOMP REGISTRATION & FEES	\$0	\$0	\$0	\$0	\$0
18-387-500	CONTRIB/DONATIONS-WTC	\$2,417	\$75	\$50	\$416	\$50
	Total:	\$14,555	\$31,915	\$3,050	\$1,462	\$550
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	\$9,819	\$0
	Total:	\$0	\$0	\$0	\$9,819	\$0
INTERFUND OPERATING TRANSFERS (392)						
18-392-010	TRANSFER FROM GENERAL FUND	\$25,000	\$849,318	\$35,000	\$300,000	\$0
18-392-018	TRANSFER FROM CAPITAL RESERV	\$0	\$0	\$0	\$0	\$0
18-392-050	TRANSFER FROM BOMP	\$1,519	\$0	\$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:	\$26,519	\$849,318	\$35,000	\$300,000	\$0
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	\$1,325,000	\$0	\$991,942
	Total:	\$0	\$0	\$1,325,000	\$0	\$991,942

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	<u>2018 Year End</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
CAPITAL EQUIPMENT RESERVE ACCO						
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
	Total CAPITAL EQUIPMENT RESERVE ACCO Revenue	\$43,876	\$887,830	\$1,368,050	\$297,689	\$997,992

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
EXECUTIVE (401)						
18-401-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
18-401-730	CAPITAL - BUILDING	\$0	\$0	\$1,148,250	\$18,916	\$315,000
18-401-742	CAP - OFFICE EQUIP & COMPUTER	\$0	\$0	\$0	\$0	\$16,630
Total:		\$0	\$0	\$1,148,250	\$18,916	\$331,630
GEN GOVT BUILD & PLANT (409)						
18-409-730	CAPITAL - BUILDING	\$0	\$0	\$6,000	\$0	\$6,000
Total:		\$0	\$0	\$6,000	\$0	\$6,000
POLICE (410)						
18-410-150	BENEFITS	\$0	\$0	\$30,350	\$0	\$30,400
18-410-740	CAPITAL PURCHASE EQUIP-VEH	\$0	\$49,118	\$60,000	\$7,379	\$59,750
18-410-742	CAP OFFICE EQUIP & COMPUTER	\$0	\$0	\$0	\$19,428	\$22,575
18-410-743	CAPITAL EQUIPMENT RESERVE	\$0	\$10,375	\$1,515	\$0	\$0
18-410-760	POLICE DOG	\$0	\$0	\$1,970	\$0	\$1,965
Total:		\$0	\$59,493	\$93,835	\$26,807	\$114,690
FIRE (411)						
18-411-542	FIRE DEPARTMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$48,000
Total:		\$0	\$0	\$0	\$0	\$48,000
AMBULANCE/RESCUE (412)						
18-412-541	AMBULANCE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$19,750
Total:		\$0	\$0	\$0	\$0	\$19,750
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	\$12,140	\$0	\$12,140
Total:		\$0	\$0	\$12,140	\$0	\$12,140

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
HWAY MAINT - GENERAL SERVICES (430)						
18-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$17,980	\$0	\$17,050
	Total:	\$0	\$0	\$17,980	\$0	\$17,050
TRAFFIC SIGNALS AND ST SIGNS (433)						
18-433-720	TRAFFIC LIGHT ESCROW	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
SIDEWALKS AND CROSSWALKS (435)						
18-435-740	BUCHANAN TRAIL WALKWAY	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION & REBUILDING (439)						
18-439-720	WASH TWP BLVD	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
PARTICIPANT RECREATION (452)						
18-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$41,700	\$18,000	\$59,801
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	\$5,065	\$0	\$5,600
	Total:	\$0	\$0	\$46,765	\$18,000	\$65,401
SPECTATOR RECREATION (453)						
18-453-420	BOMP DUES, SUBSCRIP & MEMBER	\$0	\$0	\$0	\$0	\$0
18-453-710	BATTLE OF MONTEREY PASS	\$0	\$0	\$4,545	\$299	\$4,550
18-453-720	APPALACHIAN TRAIL	\$2,010	\$1,673	\$1,785	\$80	\$1,708
18-453-730	WORLD TRADE CENTER	\$0	\$0	\$10,285	\$0	\$10,475
18-453-740	ROLANDO WOODS	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,010	\$1,673	\$16,615	\$379	\$16,733
PARKS (454)						
18-454-700	INVESTMENTS - HOMESTATE PA GR	\$0	\$0	\$0	\$0	\$0

Washington Township
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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAPITAL EQUIPMENT RESERVE ACCO						
18-454-720	ROLANDO WOODS CAPITAL	\$0	\$0	\$2,265	\$0	\$2,275
18-454-730	P OCONNOR PARK	\$0	\$0	\$0	\$22,057	\$183,800
18-454-740	RRP CAPITAL EQUIPMENT	\$0	\$0	\$13,950	\$0	\$14,415
18-454-741	CAPITAL - TRAIN	\$0	\$0	\$9,710	\$0	\$9,735
	Total:	\$0	\$0	\$25,925	\$22,057	\$210,225
URBAN REDEVELOPMENT & HOUSING (463)						
18-463-730	CALIMER DRIVE SEWER	\$0	\$0	\$540	\$0	\$542
	Total:	\$0	\$0	\$540	\$0	\$542
DEBT PRINCIPAL (471)						
18-471-400	WTB - DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
DEBT INTEREST (472)						
18-472-400	WTB - DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
PENSION FUND (483)						
18-483-160	NON UNIFORMED PENSION	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 491 (491)						
18-491-450	SALVAGE/COMPLIANCE ESCROW	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Department 492 (492)						
18-492-200	TRANSF TO GENERAL FUND	\$0	\$0	\$0	\$824,318	\$0
18-492-300	TRF -CAP RES	\$0	\$0	\$0	\$0	\$0
18-492-440	TRANSFER TO BATTLE OF MONTER	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$824,318	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
total CAPITAL EQUIPMENT RESERVE ACCO Expenditure		\$2,010	\$61,166	\$1,368,050	\$820,863	\$842,161

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
WTB FUND - Revenues						
INTEREST EARNINGS (341)						
19-341-000	INTEREST EARNINGS	\$73	\$187	\$50	\$43	\$0
Total:		\$73	\$187	\$50	\$43	\$0
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	\$146,482	\$359,610	\$135,000	\$274,134	\$100,000
Total:		\$146,482	\$359,610	\$135,000	\$274,134	\$100,000
MISCELLANEOUS REVENUE (380)						
19-380-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$584	\$0
Total:		\$0	\$0	\$0	\$584	\$0
CONT & DON FROM PRIV SOURCES (387)						
19-387-000	CONTRIBUTIONS	\$0	\$25,399	\$0	\$0	\$0
Total:		\$0	\$25,399	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
19-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$179,000	\$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	\$1,377	\$0
19-392-420	TRANSFER FROM F&M TRUST	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$180,377	\$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	\$20,000	\$0	\$449,982
Total:		\$0	\$0	\$20,000	\$0	\$449,982

Washington Township
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Ledger Account	Description	<u>2018 Year End</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
WTB FUND - Revenues						
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
	Total WTB FUND Revenue	\$146,555	\$385,196	\$155,050	\$453,969	\$549,982

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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	\$0	\$901	\$0	\$830	\$0
19-430-240	MATERIALS	\$817	\$1,911	\$0	\$0	\$0
19-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0
19-430-313	ENGINEERING	\$7,455	\$10,043	\$0	\$450	\$0
19-430-314	LEGAL	\$0	\$0	\$0	\$0	\$0
19-430-316	APPRAISAL FEES	\$0	\$0	\$0	\$0	\$0
19-430-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0
19-430-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
19-430-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0
19-430-710	R/W COSTS	\$0	\$0	\$0	\$0	\$0
Total:		\$8,272	\$12,854	\$0	\$1,280	\$0
CONSTRUCTION & REBUILDING (439)						
19-439-140	CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0
19-439-241	CAP PROJ- MATERIALS	\$102,975	\$407,378	\$0	\$522	\$0
19-439-280	ROAD MATERIALS	\$92	\$57	\$0	\$0	\$0
19-439-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
19-439-384	EQUIPMENT RENTAL	\$18,213	\$34,490	\$0	\$0	\$0
19-439-451	CONTRACTED SERVICES	\$19,745	\$11,897	\$0	\$387,783	\$0
19-439-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$130,000
19-439-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0
Total:		\$141,025	\$453,821	\$0	\$388,305	\$130,000
DEBT PRINCIPAL (471)						
19-471-400	F&M - DEBT PRINC	\$0	\$90,000	\$0	\$0	\$0
Total:		\$0	\$90,000	\$0	\$0	\$0

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	<u>2018 Year End</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
WTB FUND - Expenditures						
Department 492 (492)						
19-492-190	TRANSFER TO WTB-F&M	\$0	\$0	\$0	\$1,377	\$0
19-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$1,377	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total WTB FUND Expenditure		\$149,297	\$556,676	\$0	\$390,962	\$130,000

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAP RESERVE-CAP PROJECTS - Reven						
INTEREST EARNINGS (341)						
30-341-000	INTEREST EARNINGS	\$4,537	\$26,041	\$20,000	\$8,461	\$5,000
Total:		\$4,537	\$26,041	\$20,000	\$8,461	\$5,000
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	\$1,110,251	\$0	\$0	\$100	\$0
Total:		\$1,110,251	\$0	\$0	\$100	\$0
FUND BALANCE FORWARDED (399)						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,141,396	\$0	\$1,138,827
Total:		\$0	\$0	\$1,141,396	\$0	\$1,138,827
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total CAP RESERVE-CAP PROJECTS Revenue		\$1,114,788	\$26,041	\$1,161,396	\$8,561	\$1,143,827

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAP RESERVE-CAP PROJECTS - Expen						
LEGISLATIVE BODY (400)						
30-400-200	GENERAL EXPENSE	\$0	\$0	\$0	\$86	\$0
	Total:	\$0	\$0	\$0	\$86	\$0
GEN GOVT BUILD & PLANT (409)						
30-409-140	CAP PROJECT-LABOR-TWP	\$0	\$0	\$0	\$0	\$0
30-409-240	MATERIALS	\$0	\$0	\$0	\$0	\$0
30-409-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0
30-409-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$14,341	\$0
30-409-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
30-409-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0
30-409-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0
30-409-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
30-409-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
30-409-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$14,341	\$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

Washington Township
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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
CAP RESERVE-CAP PROJECTS - Expen						
30-429-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-429-313	ENGINEERING AESI/CEC	\$0	\$0	\$0	\$0	\$0
30-429-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0
30-429-321	TELEPHONE CHARGES	\$0	\$0	\$0	\$0	\$0
30-429-331	MILEAGE	\$0	\$0	\$0	\$0	\$0
30-429-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0
30-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0
30-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
URBAN REDEVELOPMENT & HOUSING (463)						
30-463-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-463-611	CONSTRUCTION COST	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Total CAP RESERVE-CAP PROJECTS Expenditure		\$0	\$0	\$0	\$14,427	\$0

Washington Township
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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
RECREATION FUND - Revenues						
INTEREST EARNINGS (341)						
34-341-000	INTEREST EARNINGS	\$21	\$297	\$50	\$125	\$100
Total:		\$21	\$297	\$50	\$125	\$100
CONT & DON FROM PRIV SOURCES (387)						
34-387-000	CONTRIBUTIONS AND DONATIONS	\$0	\$25,300	\$20,000	\$3,450	\$0
34-387-100	CONTRIBUTIONS & DONATIONS-LAN	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$25,300	\$20,000	\$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	\$29,100	\$0	\$32,717
Total:		\$0	\$0	\$29,100	\$0	\$32,717
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total RECREATION FUND Revenue		\$21	\$25,597	\$49,150	\$3,575	\$32,817

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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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	\$10,000	\$0	\$10,000
Total:		\$0	\$0	\$10,000	\$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
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total RECREATION FUND Expenditure		\$0	\$0	\$10,000	\$0	\$10,000

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Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
HIGHWAY AID FUND - Revenues						
INTEREST EARNINGS (341)						
35-341-000	INTEREST EARNINGS	\$4,633	\$14,978	\$8,000	\$4,439	\$5,000
35-341-030	INVESTMENTS - PLGIT/PLUS	\$474	\$0	\$0	\$0	\$100
	Total:	\$5,107	\$14,978	\$8,000	\$4,439	\$5,100
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	\$555,354	\$568,442	\$542,186	\$560,571	\$505,188
35-355-200	ROAD TURNBACK	\$19,120	\$19,120	\$19,120	\$19,120	\$19,120
	Total:	\$574,474	\$587,562	\$561,306	\$579,691	\$524,308
MISCELLANEOUS REVENUE (380)						
35-380-000	MISC REVENUES/SALT	\$0	\$1,169	\$0	\$0	\$0
	Total:	\$0	\$1,169	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
35-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$2,410	\$0
35-392-100	TRANSFER FROM HIGHWAY AID	\$0	\$0	\$0	\$102,756	\$0
	Total:	\$0	\$0	\$0	\$105,165	\$0
FUND BALANCE FORWARDED (399)						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$625,000	\$0	\$520,093
	Total:	\$0	\$0	\$625,000	\$0	\$520,093
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
	Total HIGHWAY AID FUND Revenue	\$579,581	\$603,708	\$1,194,306	\$689,295	\$1,049,501

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
HIGHWAY AID FUND - Expenditures						
HWAY MAINT - GENERAL SERVICES (430)						
35-430-200	GENERAL EXPENSE	\$0	\$72	\$0	\$0	\$0
35-430-210	COMPUTER, SOFTWARE, ETC	\$999	\$923	\$1,000	\$999	\$1,000
35-430-310	ENGINEERING	\$1,114	\$7,842	\$35,000	\$6,918	\$35,000
35-430-380	RENTALS	\$0	\$10,500	\$12,000	\$15,710	\$12,000
35-430-740	CAPITAL - EQUIPMENT	\$29,951	\$117,352	\$150,000	\$0	\$50,000
Total:		\$32,064	\$136,689	\$198,000	\$23,628	\$98,000
SNOW AND ICE REMOVAL (432)						
35-432-141	SNOW REMOVAL - WAGES	\$27,228	\$32,288	\$35,000	\$6,938	\$35,000
35-432-145	SNOW REMOVAL-EQUIP REPAIRS	\$10,388	\$9,653	\$10,000	\$4,416	\$10,000
35-432-240	MATERIALS	\$34,319	\$30,336	\$35,000	\$12,016	\$15,000
35-432-250	REPAIR PARTS	\$1,365	\$2,579	\$3,000	\$1,061	\$3,000
Total:		\$73,301	\$74,857	\$83,000	\$24,431	\$63,000
TRAFFIC SIGNALS AND ST SIGNS (433)						
35-433-140	STREET SIGNS - LABOR	\$2,802	\$3,417	\$0	\$5,009	\$5,000
35-433-141	TRAFFIC LIGHT WAGES	\$592	\$134	\$0	\$223	\$300
35-433-240	STREET SIGNS - MATERIALS	\$5,268	\$8,540	\$7,000	\$6,250	\$7,000
35-433-250	STREET MARKINGS CONTRACT	\$33,772	\$36,637	\$36,000	\$40,646	\$45,000
35-433-360	TRAFFIC LIGHT UTILITIES	\$3,584	\$2,798	\$4,000	\$2,339	\$3,500
35-433-372	TRAFFIC LIGHT REPAIRS	\$3,089	\$12,922	\$8,500	\$15,466	\$8,500
35-433-740	CAPITAL TRAFFIC LIGHT	\$0	\$15,303	\$0	\$0	\$0
Total:		\$49,106	\$79,750	\$55,500	\$69,934	\$69,300
STORM SEWERS AND DRAINS (436)						
35-436-140	STORM DRAINAGE - LABOR	\$11,281	\$14,973	\$20,000	\$9,493	\$20,000
35-436-240	STORM DRAINAGE - MATERIAL	\$282	\$5,471	\$3,500	\$2,981	\$3,500
Total:		\$11,563	\$20,443	\$23,500	\$12,474	\$23,500
REPAIR OF TOOLS & MACHINERY (437)						
35-437-140	REPAIRS TO EQUIP LABOR	\$23,812	\$13,896	\$15,000	\$11,359	\$15,000

Department 492 (492)

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
HIGHWAY AID FUND - Expenditures						
35-492-200	TRANSF TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
35-492-350	TRF TO HIGHWAY AID FUND	\$0	\$0	\$0	\$102,756	\$0
35-492-351	TURNBACK PROGRAM	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$102,756	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total HIGHWAY AID FUND Expenditure		\$514,980	\$377,672	\$675,000	\$454,623	\$586,900

Washington Township
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Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
GRANT FUND-BOMP - Revenues						
INTEREST EARNINGS (341)						
37-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$6	\$0
Total:		\$0	\$0	\$0	\$6	\$0
ST CAPITAL & OPERATING GRANTS (354)						
37-354-030	STATE GRANT	\$0	\$0	\$230,000	\$0	\$295,500
37-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$230,000	\$0	\$295,500
INTERFUND OPERATING TRANSFERS (392)						
37-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$210,100	\$0
Total:		\$0	\$0	\$0	\$210,100	\$0
FUND BALANCE FORWARDED (399)						
37-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$144,737
Total:		\$0	\$0	\$0	\$0	\$144,737
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total GRANT FUND-BOMP Revenue		\$0	\$0	\$230,000	\$210,106	\$440,237

	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total GRANT FUND-BOMP Expenditure	\$0	\$0	\$230,000	\$255,785	\$0

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
STORMWATER MAINTENANCE FUND -						
INTEREST EARNINGS (341)						
40-341-000	INTEREST EARNINGS	\$139	\$254	\$240	\$96	\$50
	Total:	\$139	\$254	\$240	\$96	\$50
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	\$22,800	\$0	\$22,912
	Total:	\$0	\$0	\$22,800	\$0	\$22,912
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total STORMWATER MAINTENANCE FUND Revenue		\$139	\$254	\$23,040	\$96	\$22,962

Washington Township
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Ledger Account	Description	<u>2018 Year End</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
STORMWATER MAINTENANCE FUND -						
REPAIRS TO HWAYS & BRIDGES (438)						
40-438-145	STORMWATER MAINT. LABOR	\$0	\$0	\$0	\$0	\$0
40-438-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total STORMWATER MAINTENANCE FUND Expenditure		\$0	\$0	\$0	\$0	\$0

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Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
HAPPEL'S MEADOW WETLAND FUND -						
INTEREST EARNINGS (341)						
41-341-000	INTEREST EARNINGS	\$1	\$0	\$0	\$0	\$0
	Total:	\$1	\$0	\$0	\$0	\$0
ST CAPITAL & OPERATING GRANTS (354)						
41-354-080	GRANTS FROM STATE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
LOCAL GOV UNITS CAP/OPER GRANT (357)						
41-357-080	TOWNSHIP FUNDING GRANT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
CONT & DON FROM PRIV SOURCES (387)						
41-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$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
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total HAPPEL'S MEADOW WETLAND FUND Revenue		\$1	\$0	\$4,310	\$0	\$4,310

Washington Township
Fiscal Year 2021 Budget
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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 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
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total HAPPEL'S MEADOW WETLAND FUND Expenditure		\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
POLICE PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
60-341-010	INTEREST - CHECKING ACCOUNT	\$0	\$0	\$0	\$0	\$0
60-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$0	\$0	\$0	\$0
60-341-101	INTEREST - ING/PERSHING INVEST	(\$223,051)	\$957,918	\$0	\$1,186,409	\$900,000
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	\$499	(\$2,410)	\$15,000	\$18,545	\$15,000
60-341-700	INTEREST-FRANK SQ GLOBAL CRED	\$16,993	\$15,590	\$15,000	\$44,752	\$0
Total:		(\$205,559)	\$971,098	\$30,000	\$1,249,707	\$915,000
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	\$214,342	\$218,793	\$243,705	\$243,705	\$357,345
Total:		\$214,342	\$218,793	\$243,705	\$243,705	\$357,345
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	(\$4,500)	\$0	\$0	\$4,000	\$0
60-392-700	TRANSF FROM FSG	\$0	\$0	\$0	\$11,961	\$0
Total:		(\$4,500)	\$0	\$0	\$7,961	\$0
FUND BALANCE FORWARDED (399)						
60-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$5,000,000	\$0	\$4,750,000
Total:		\$0	\$0	\$5,000,000	\$0	\$4,750,000

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Ledger Account	Description	<u>2018 Year End</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
POLICE PENSION FUND - Revenues						
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
	Total POLICE PENSION FUND Revenue	\$4,283	\$1,189,891	\$5,273,705	\$1,501,372	\$6,022,345

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Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
POLICE PENSION FUND - Expenditures						
JUDGEMENTS & LOSSES (482)						
60-482-000	LOSS ON INVESTMENT	\$0	\$0	\$150,000	\$1,127,404	\$900,000
	Total:	\$0	\$0	\$150,000	\$1,127,404	\$900,000
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	\$138,614	\$361,922	\$400,000	\$490,545	\$292,000
60-487-310	TAXES W/H FROM PENSION BENEFI	\$23,916	\$40,171	\$35,000	\$29,477	\$35,000
60-487-311	ACCOUNTING & SERVICE FEES	\$49,922	\$58,036	\$50,000	\$59,007	\$50,000
60-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
60-487-313	OTHER FEES	\$94	\$0	\$150	\$381	\$300
	Total:	\$212,546	\$460,130	\$485,150	\$579,410	\$377,300
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	\$11,961	\$0
60-492-100	TRANSF TO POLICE CHECKING ACC	\$0	\$0	\$0	\$4,000	\$0
	Total:	\$0	\$0	\$0	\$7,961	\$0
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total POLICE PENSION FUND Expenditure		\$212,546	\$460,130	\$635,150	\$1,714,775	\$1,277,300

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
MUNICIPAL PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
65-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
65-341-010	INTEREST - CHECKING ACCOUNT	\$1	\$0	\$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	\$30,918	\$147,720	\$85,000	\$173,645	\$150,000
65-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0
65-341-400	INTEREST - ING/MG TRUST INVEST	\$69,239	\$59	\$0	\$18	\$0
65-341-500	INTEREST - FRANKLIN SQUARE INV	\$0	\$0	\$0	\$0	\$0
65-341-700	INTEREST-	\$0	\$0	\$0	\$0	\$0
Total:		\$100,158	\$147,778	\$85,000	\$173,663	\$150,000
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	\$49,671	\$65,802	\$94,000	\$64,664	\$79,500
Total:		\$49,671	\$65,802	\$94,000	\$64,664	\$79,500
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	\$890,000	\$0	\$875,000
Total:		\$0	\$0	\$890,000	\$0	\$875,000

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	<u>2018 Year End</u>	<u>2019 Year End</u>	<u>2020 Budget</u>	<u>2020 YTD</u>	<u>2021 Budget</u>
MUNICIPAL PENSION FUND - Revenues						
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
	Total MUNICIPAL PENSION FUND Revenue	\$149,829	\$213,581	\$1,069,000	\$238,327	\$1,104,500

Washington Township
Fiscal Year 2021 Budget
Budget Line Item Report

Ledger Account	Description	2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
MUNICIPAL PENSION FUND - Expenditu						
JUDGEMENTS & LOSSES (482)						
65-482-000	LOSS ON INVESTMENT	\$135,413	\$0	(\$25,000)	\$142,320	\$50,000
	Total:	\$135,413	\$0	(\$25,000)	\$142,320	\$50,000
EMPLOYEE BENEFITS (487)						
65-487-160	PENSION	\$0	\$0	\$0	\$0	\$0
65-487-197	PENSION BENEFIT	\$40,788	\$60,852	\$94,000	\$186,598	\$79,500
65-487-311	ACCOUNTING & SERVICE FEES	\$7,597	\$8,046	\$4,000	\$6,087	\$4,000
65-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
	Total:	\$48,385	\$68,898	\$98,000	\$192,685	\$83,500
EMPLOYEE WITHHOLDINGS (488)						
65-488-100	FIDUCIARY/FORFEITURES & REFUN	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
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
		2018 Year End	2019 Year End	2020 Budget	2020 YTD	2021 Budget
Total MUNICIPAL PENSION FUND Expenditure		\$183,798	\$68,898	\$73,000	\$335,005	\$133,500