

Washington Township Budget Summary - 2021/2022							
General Fund - Revenues		2021		2022			
		%		%			
Property Taxes	\$1,278,000	0.24	\$955,000	0.17			
Local Tax Enabling Act 511	\$2,105,000	0.40	\$2,270,000	0.41			
Business Licenses and Permits	\$135,100	0.03	\$135,100	0.02			
Non-Business Licences and Permits	\$1,750	0.00	\$2,500	0.00			
Fines	\$76,500	0.01	\$85,000	0.02			
Interest Earnings	\$9,600	0.00	\$5,505	0.00			
Rent and Royalties	\$29,950	0.01	\$30,200	0.01			
Fed Capital & Operating Grants	\$52,347	0.01	\$36,685	0.01			
St Capital & Operating Grants	\$2,102	0.00	\$50,900	0.01			
State Shared Revenue & Entitlements	\$274,133	0.05	\$255,100	0.05			
St Payments in Lieu of Taxes	\$5,085	0.00	\$5,085	0.00			
Local Govt Units Cap / Operating Grant	\$0	0.00	\$0	0.00			
General Govt	\$26,020	0.00	\$36,070	0.01			
Public Safety	\$77,450	0.01	\$88,950	0.02			
Highway & Streets	\$65,500	0.01	\$60,500	0.01			
Sanitation	\$938,550	0.18	\$1,013,900	0.18			
Health	\$30,000	0.01	\$33,100	0.01			
Culture / Recreation	\$14,000	0.00	\$17,000	0.00			
Miscellaneous Revenue	\$16,500	0.00	\$27,500	0.01			
Cont & Don from Priv Sources	\$0	0.00	\$0	0.00			
Proceeds Gen Fixed Asset Disp	\$2,000	0.00	\$12,000	0.00			
Interfund Operating Transfers	\$0	0.00	\$0	0.00			
Proceeds Gen Long-term Debt	\$0	0.00	\$0	0.00			
Department 395	\$78,200	0.01	\$75,700	0.01			
Fund Balance Fwd	\$0	0.00	\$300,000	0.05			
				0.00			
<b>Total</b>	<b>\$5,217,787</b>	<b>1</b>	<b>\$5,495,795</b>	<b>1</b>			
<b>Over 10%</b>	<b>0.83</b>	<b>Over 10%</b>	<b>0.77</b>				
<b>5 - 9%</b>	<b>0.05</b>	<b>5 - 9%</b>	<b>0.10</b>				
		0.88	0.87				

General Fund - Expenses							
		2021		2022			
		%		%			
Legislative Body	\$11,700	0.00	\$11,700	0.00			
Executive	\$351,450	0.07	\$331,900	0.06			
Financial Administration	\$21,500	0.00	\$21,500	0.00			
Tax Collection	\$24,100	0.00	\$31,000	0.01			
Law	\$55,000	0.01	\$65,000	0.01			
Department 406	\$48,000	0.01	\$111,000	0.02			
Gen Govt Build & Plant	\$36,850	0.01	\$37,250	0.01			
Police	\$941,180	0.18	\$1,206,240	0.22			
Fire	\$274,000	0.05	\$65,000	0.01			
Ambulance / Rescue	\$36,250	0.01	\$0	0.00			
Planning & Zoning	\$225,125	0.04	\$220,900	0.04			
Emergency Management	\$8,652	0.00	\$10,080	0.00			
Civil Service Commission	\$36,685	0.01	\$36,685	0.01			
Health	\$6,000	0.00	\$8,500	0.00			
Public Works - Sanitation	\$49,150	0.01	\$52,700	0.01			
Solid Waste Collection & Disposal	\$673,932	0.13	\$784,440	0.14			
Waste Water Collection & Treatment	\$30,000	0.01	\$50,000	0.01			
Highway Maint - General Services	\$108,500	0.02	\$134,000	0.02			
Snow & Ice Removal	\$0	0.00	\$0	0.00			
Traffic Signals & Street Signs	\$4,000	0.00	\$250	0.00			
Sidewalks and Crosswalks	\$200	0.00	\$200	0.00			
Storm Sewers and Drains	\$10,000	0.00	\$10,000	0.00			
Repair of Tools & Machinery	\$60,000	0.01	\$14,200	0.00			
Repairs to Highways & Bridges	\$12,000	0.00	\$500	0.00			
Construction and Rebuilding	\$15,000	0.00	\$1,000	0.00			
Department 446	\$0	0.00	\$3,500	0.00			
Department 448	\$0	0.00	\$0	0.00			
Department 450	\$3,250	0.00	\$0	0.00			
Culture - Recreation Admin	\$8,300	0.00	\$8,800	0.00			
Participant Recreation	\$24,000	0.00	\$28,500	0.01			
Spectator Recreation	\$3,600	0.00	\$6,600	0.00			
Parks	\$50,150	0.01	\$63,950	0.01			
Department 455	\$18,950	0.00	\$17,250	0.00			
Libraries	\$1,000	0.00	\$1,000	0.00			
Urban Redevelopment	\$0	0.00	\$0	0.00			
Debt Service	\$0	0.00	\$0	0.00			
Debt Principal	\$142,000	0.03	\$145,000	0.03			
Debt Interest	\$42,007	0.01	\$38,700	0.01			
Pension Fund	\$441,345	0.09	\$428,500	0.08			
Worker's Compensation	\$103,020	0.02	\$83,016	0.02			
Unemployment Compensation	\$25,000	0.00	\$25,000	0.00			
Insurance	\$99,000	0.02	\$101,155	0.02			
Employee Benefits	\$1,069,279	0.21	\$1,270,308	0.23			
Department 491	\$0	0.00	\$0	0.00			
Department 492	\$67,750	0.01	\$0	0.00			
<b>Total</b>	<b>\$5,137,925</b>	<b>1</b>	<b>\$5,425,324</b>	<b>1</b>			
<b>Over 10%</b>	<b>0.52</b>	<b>Over 10%</b>	<b>0.60</b>				
<b>5 - 9%</b>	<b>0.21</b>	<b>5 - 9%</b>	<b>0.14</b>				
		0.73	0.74				

Other Funds											
	2021	Revenues	Expenses	2022	Revenues	Expenses					
Drug Enforcement Fund		\$8,935	\$0		\$8,968	\$0					
Train Fund		\$4,808	\$0		\$8,435	\$0					
Developer Escrow Fund		\$133,920	\$500		\$136,225	\$7,500					
Impact Fee Fund		\$73,953	\$21,000		\$82,919	\$38,627					
Traffic Light Escrow Fund		\$118,770	\$0		\$119,100	\$0					
Capital Equipment Reserve *		\$991,942	\$842,161		\$1,260,971	\$1,241,667					
WTB Fund *		\$449,982	\$130,000		\$1,032,750	\$857,480					
Capital Reserve - Cap Project *		\$1,138,827	\$0		\$1,126,907	\$15,000					
Recreation Fund		\$32,817	\$10,000		\$33,000	\$15,000					
Highway Aid Fund *		\$520,093	\$586,900		\$1,109,525	\$900,750					
Comm Grant-BOMP		\$440,237	\$0		\$225,000	\$0					
Storm Water Maintenance Fund		\$22,962	\$0		\$23,115	\$0					
Happel's Meadow Wetland Fund		\$4,310	\$0		\$4,310	\$0					
Police Pension Fund		\$6,022,345	\$1,277,300		\$6,688,246	\$498,730					
Municipal Pension Fund		\$1,104,500	\$133,500		\$1,325,020	\$55,000					
Fire & EMS					\$372,605	\$311,500					
Grant Fund Two-ARP					\$1,548,057	\$0					

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Revenues</b>						
<b>REAL PROPERTY TAXES (301)</b>						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$890,095	\$901,852	\$950,000	\$918,964	\$920,000
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$40	\$0	\$0	\$0	\$0
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$29,446	\$21,664	\$30,000	\$38,934	\$30,000
01-301-600	REAL ESTATE TAXES - INT/SUP	\$4,760	\$1,500	\$4,000	\$7,303	\$5,000
	<b>Total:</b>	<b>\$924,341</b>	<b>\$925,016</b>	<b>\$984,000</b>	<b>\$965,201</b>	<b>\$955,000</b>
<b>LOCAL TAX ENABLING ACT 511 (310)</b>						
01-310-100	REAL ESTATE TRANSFER TAXES	\$288,751	\$351,842	\$325,000	\$505,070	\$420,000
01-310-200	EARNED INCOME TAX	\$1,723,370	\$1,731,818	\$1,650,000	\$1,772,238	\$1,700,000
01-310-500	OCCUPATIONAL PRIVILEGE TAX/LST	\$129,823	\$125,740	\$130,000	\$182,135	\$150,000
	<b>Total:</b>	<b>\$2,141,944</b>	<b>\$2,209,401</b>	<b>\$2,105,000</b>	<b>\$2,459,443</b>	<b>\$2,270,000</b>
<b>BUSINESS LICENSES AND PERMITS (321)</b>						
01-321-320	JUNKYARD	\$100	\$50	\$50	\$0	\$50
01-321-610	SOLICITING LICENSE	\$40	\$10	\$50	\$300	\$50
01-321-800	CABLE TELEVISION FRANCHISE	\$133,820	\$135,200	\$135,000	\$135,625	\$135,000
	<b>Total:</b>	<b>\$133,960</b>	<b>\$135,260</b>	<b>\$135,100</b>	<b>\$135,925</b>	<b>\$135,100</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS (322)</b>						
01-322-820	ROADWAY PERMITS	\$1,625	\$1,002	\$1,750	\$2,145	\$2,500
	<b>Total:</b>	<b>\$1,625</b>	<b>\$1,002</b>	<b>\$1,750</b>	<b>\$2,145</b>	<b>\$2,500</b>
<b>FINES (331)</b>						
01-331-010	FINE MOTOR VEHICLE	\$13	\$15	\$0	\$0	\$0
01-331-100	FRANKLIN CO. COURT	\$15,293	\$13,767	\$15,000	\$17,678	\$15,000
01-331-110	STATE DISTRIBUTION	\$8,831	\$8,265	\$10,000	\$3,885	\$10,000
01-331-120	VIOLATIONS OF LOCAL ORDINANCE	\$1,699	\$6,352	\$6,500	\$3,080	\$5,000
01-331-130	DISTRICT MAG. LOCAL	\$37,907	\$53,352	\$45,000	\$65,283	\$55,000
01-331-140	ABATEMENTS RECEIVED	\$0	\$10,193	\$0	\$0	\$0
	<b>Total:</b>	<b>\$63,744</b>	<b>\$91,943</b>	<b>\$76,500</b>	<b>\$89,926</b>	<b>\$85,000</b>
<b>INTEREST EARNINGS (341)</b>						

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-341-010	INTEREST - CHECKING ACCOUNT	\$64	\$17	\$0	\$6	\$5
01-341-020	INTEREST-PLGIT -GF	\$20,778	\$4,256	\$4,000	\$5	\$0
01-341-030	INTEREST - CD S & F&M	\$2,792	\$772	\$600	\$0	\$0
01-341-040	INTEREST - F&M MMA	\$0	\$2,757	\$5,000	\$5,597	\$5,500
	<b>Total:</b>	<b>\$23,633</b>	<b>\$7,802</b>	<b>\$9,600</b>	<b>\$5,608</b>	<b>\$5,505</b>
<b>RENT AND ROYALTIES (342)</b>						
01-342-200	RENT	\$1,650	\$1,800	\$1,800	\$1,800	\$1,800
01-342-410	EQUIPMENT RENTAL - WTMA	\$27,042	\$9,728	\$25,000	\$10,890	\$25,000
01-342-420	EQUIPMENT RENTAL OTHER	\$683	\$818	\$750	\$970	\$1,000
01-342-530	TOWER RENTAL FEE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
	<b>Total:</b>	<b>\$31,775</b>	<b>\$14,746</b>	<b>\$29,950</b>	<b>\$16,060</b>	<b>\$30,200</b>
<b>FED CAPITAL &amp; OPERATING GRANTS (351)</b>						
01-351-000	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
01-351-020	PTS GRANT	\$0	\$4,158	\$36,685	\$29,037	\$36,685
01-351-021	AGGRESSIVE DRIVING GRANT	\$0	\$3,822	\$0	\$0	\$0
01-351-030	POL GRANT-SEAT BELT/BUCKLE UP	\$7,820	\$4,609	\$0	\$0	\$0
01-351-080	BODY CAM GRANT	\$1,483	\$1,483	\$15,662	\$0	\$0
01-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$9,303</b>	<b>\$14,072</b>	<b>\$52,347</b>	<b>\$29,037</b>	<b>\$36,685</b>
<b>Department 352 (352)</b>						
01-352-530	ARP GRANT FUNDS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
01-354-000	STATE GRANTS	\$42,142	\$0	\$0	\$0	\$0
01-354-050	POLICE VEST EXP REIMBURSEMENT	\$0	\$2,618	\$2,102	\$1,011	\$2,900
01-354-110	ACADEMY TUITION/LABOR REIMB	\$0	\$0	\$0	\$0	\$48,000

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Revenues</b>						
	<b>Total:</b>	<b>\$42,142</b>	<b>\$2,618</b>	<b>\$2,102</b>	<b>\$1,011</b>	<b>\$50,900</b>
<b>ST SHARED REV &amp; ENTITLEMENTS (355)</b>						
01-355-000	STATE CREP PAYMENTS	\$0	\$0	\$1,483	\$1,483	\$1,450
01-355-010	PROPERTY TAXES (PURTA)	\$2,790	\$3,006	\$3,000	\$3,128	\$3,000
01-355-040	SMALL GAMES OF CHANCE	\$242	\$0	\$250	\$0	\$250
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$2,400	\$3,000	\$2,400	\$0	\$2,400
01-355-120	FIRE RELIEF FUND	\$82,352	\$83,345	\$84,000	\$73,911	\$65,000
01-355-140	EMPLOYEE PENSION	\$174,097	\$182,182	\$183,000	\$177,499	\$183,000
	<b>Total:</b>	<b>\$261,881</b>	<b>\$271,532</b>	<b>\$274,133</b>	<b>\$256,021</b>	<b>\$255,100</b>
<b>ST PAYMTS IN LIEU OF TAXES (356)</b>						
01-356-020	LAND TAX	\$5,087	\$5,087	\$5,085	\$5,087	\$5,085
	<b>Total:</b>	<b>\$5,087</b>	<b>\$5,087</b>	<b>\$5,085</b>	<b>\$5,087</b>	<b>\$5,085</b>
<b>LOCAL GOV UNITS CAP/OPER GRANT (357)</b>						
01-357-020	DRUG TASK FORCE REIMBURSEME	\$3,320	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$3,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL GOVERNMENT (361)</b>						
01-361-310	SUBDIVISIONS/DER/CONDITIONAL U	\$7,350	\$14,150	\$10,000	\$13,900	\$15,000
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$10,575	\$17,201	\$12,000	\$2,957	\$15,000
01-361-321	FEES FOR DEVELOPMENT INSPECTI	\$250	\$550	\$500	\$0	\$2,500
01-361-340	ZONING HEARING BOARD	\$4,600	\$3,400	\$3,000	\$2,700	\$3,000
01-361-341	LEGAL REVIEW FEES-ALL ZONING	\$370	\$0	\$500	\$0	\$500
01-361-520	SALE OF AERIAL PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0
01-361-550	COPY MACHINE USE	\$40	\$10	\$20	\$26	\$20
01-361-560	SALE OF COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0
01-361-570	NOTARY FEES COLLECTED	\$0	\$0	\$0	\$0	\$50
	<b>Total:</b>	<b>\$23,185</b>	<b>\$35,311</b>	<b>\$26,020</b>	<b>\$19,583</b>	<b>\$36,070</b>
<b>PUBLIC SAFETY (362)</b>						
01-362-110	COPIES OF ACCIDENT REPTS/FINGE	\$2,820	\$2,341	\$2,500	\$2,400	\$2,500

**Washington Township**  
**Fiscal Year 2022 Budget**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-362-140	TOWING MONITERING FEE	\$1,050	\$1,400	\$1,250	\$1,225	\$1,250
01-362-151	POLICE-SPECIAL DONATIONS	\$2	\$7,722	\$1,000	\$1,550	\$2,000
01-362-410	BUILDING PERMITS	\$61,158	\$58,108	\$65,000	\$85,055	\$80,000
01-362-440	SEWAGE PERMITS	\$3,840	\$1,016	\$3,000	\$400	\$1,000
01-362-450	USE AND OCCUPANCY PERMITS	\$289	\$320	\$4,000	\$300	\$1,500
01-362-460	WELL PERMITS	\$40	\$240	\$200	\$80	\$200
01-362-470	SIGN PERMITS	\$175	\$800	\$500	\$1,175	\$500
Total:		\$69,374	\$71,947	\$77,450	\$92,185	\$88,950
<b>HIGHWAY AND STREETS (363)</b>						
01-363-510	CONTRACTED SNOW REMOVAL FOR	\$10,418	\$0	\$9,500	\$19,662	\$9,500
01-363-550	CONTRACTED SERVICES FOR WTM	\$74,993	\$34,128	\$55,000	\$35,199	\$50,000
01-363-551	CONTRACTED SERVICES FOR OTHE	\$1,318	\$472	\$1,000	\$1,201	\$1,000
Total:		\$86,729	\$34,600	\$65,500	\$56,062	\$60,500
<b>SANITATION (364)</b>						
01-364-300	REFUSE	\$822,042	\$822,980	\$800,000	\$818,165	\$880,000
01-364-310	REFUSE - SCRAP METAL	\$19,996	\$19,521	\$22,000	\$37,755	\$30,000
01-364-311	REFUSE - APPLIANCES	\$6,267	\$6,435	\$6,000	\$5,186	\$6,000
01-364-320	REFUSE - MISC SALES	\$657	\$772	\$500	\$764	\$500
01-364-321	REFUSE-BRUSH & GRASS	\$38,451	\$32,080	\$40,000	\$29,945	\$35,000
01-364-340	REFUSE - WEIGHTS	\$55	\$294	\$100	\$4	\$50
01-364-350	INTEREST ON REFUSE CHARGE AC	\$484	\$646	\$550	\$273	\$500
01-364-360	REFUSE - CHRISTMAS TREES	\$98	\$97	\$100	\$100	\$100
01-364-370	MULCH	\$0	\$188	\$200	\$308	\$250
01-364-371	CARDBOARD	\$0	\$0	\$0	\$0	\$0
01-364-372	GLASS	\$0	\$0	\$0	\$0	\$0
01-364-373	PAPER	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-364-374	PLASTICS	\$0	\$0	\$0	\$0	\$0
01-364-375	TIRES	\$14,467	\$10,411	\$14,000	\$14,764	\$16,000
01-364-376	BATTERIES	\$0	\$0	\$100	\$480	\$500
01-364-377	RECYCLING CANS	\$0	\$0	\$0	\$0	\$0
01-364-378	ELECTRONIC RECYCLABLES	\$57,628	\$46,503	\$55,000	\$45,490	\$45,000
01-364-379	RECYCLING TIPPING FEE	\$0	\$0	\$0	\$0	\$0
01-364-900	GRANT, PERFORMANCE	\$0	\$0	\$0	\$0	\$0
01-364-901	GRANT - STATE	\$0	\$0	\$0	\$0	\$0
Total:		\$960,144	\$939,926	\$938,550	\$953,233	\$1,013,900
<b>HEALTH (365)</b>						
01-365-100	RECYCLING - LICENSE	\$0	\$6,360	\$4,000	\$13,466	\$12,000
01-365-371	RECYCLING - CARDBOARD	\$441	\$322	\$1,000	\$1,260	\$1,000
01-365-377	RECYCLING - CONTAINERS	\$148	\$0	\$0	\$102	\$100
01-365-900	RECYCLING - GRANT - PERFORMAN	\$48,299	\$0	\$25,000	\$22,968	\$20,000
Total:		\$48,888	\$6,682	\$30,000	\$37,796	\$33,100
<b>CULTURE - RECREATION (367)</b>						
01-367-150	RURITAN BLDG RENTAL	\$2,390	\$2,790	\$2,500	\$5,513	\$4,500
01-367-400	PAVILION RENTAL	\$10,590	\$6,435	\$11,000	\$11,307	\$12,000
01-367-500	BRL PAVILION RENTAL	\$45	\$40	\$500	\$45	\$500
Total:		\$13,025	\$9,265	\$14,000	\$16,864	\$17,000
<b>MISCELLANEOUS REVENUE (380)</b>						
01-380-000	MISCELLANEOUS REVENUES	\$2,121	\$899	\$2,500	\$544	\$2,500
01-380-100	HEALTH INS EMPLOY CONTRIBUTIO	\$16,156	\$18,115	\$14,000	\$18,176	\$25,000
Total:		\$18,277	\$19,014	\$16,500	\$18,720	\$27,500
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-387-000	CONTRIBUTIONS AND DONATIONS F	\$0	\$0	\$0	\$0	\$0
01-387-100	DONATIONS/GRANTS - PARKS	\$0	\$0	\$0	\$0	\$0
01-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROCEEDS GEN FIXED ASSET DISP (391)</b>						
01-391-110	SALE - SURPLUS EQUIPMENT	\$0	\$7,623	\$2,000	\$1,025	\$2,000
01-391-200	COMP FOR LOSS-GEN FIXED ASSET	\$0	\$4,820	\$0	\$16,426	\$10,000
	<b>Total:</b>	<b>\$0</b>	<b>\$12,443</b>	<b>\$2,000</b>	<b>\$17,451</b>	<b>\$12,000</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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	\$43,000	\$0
01-392-200	TRANSF FROM CAPITAL RESERVE	\$0	\$824,318	\$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
01-392-400	TRANSFER FROM COMM GRANT III	\$0	\$0	\$0	\$0	\$0
01-392-650	TRANSFER FROM EMPLOYEE PENSI	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$824,318</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>
<b>REFUND OF PRIOR YR EXPENSES (395)</b>						
01-395-100	HEALTH INSURANCE REBATE	\$218,892	\$112,129	\$50,000	\$86,433	\$40,000
01-395-200	REFUND-PRIOR YR EXPENDITURES	\$269	\$82,063	\$1,500	\$50,500	\$0
01-395-300	HEART & LUNG INS REIMB	\$520	\$0	\$0	\$0	\$0
01-395-400	WC REIMBURSEMENT	\$20,467	\$27,000	\$16,000	\$31,568	\$30,000
01-395-500	SWIF-WC REIMB	\$9,786	\$6,050	\$10,000	\$4,807	\$5,000
01-395-600	REBATE - WEX -VEH FUEL	\$587	\$773	\$700	\$685	\$700
	<b>Total:</b>	<b>\$250,519</b>	<b>\$228,015</b>	<b>\$78,200</b>	<b>\$173,993</b>	<b>\$75,700</b>
<b>FUND BALANCE FORWARDED (399)</b>						

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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>GENERAL FUND - Revenues</b>						
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$300,000
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
		<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>Total GENERAL FUND Revenue</b>		<b>\$5,112,896</b>	<b>\$5,860,000</b>	<b>\$4,923,787</b>	<b>\$5,394,350</b>	<b>\$5,495,795</b>



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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>LEGISLATIVE BODY (400)</b>						
01-400-110	SUPERVISORS - SALARIES	\$13,780	\$10,660	\$11,700	\$10,530	\$11,700
	<b>Total:</b>	<b>\$13,780</b>	<b>\$10,660</b>	<b>\$11,700</b>	<b>\$10,530</b>	<b>\$11,700</b>
<b>EXECUTIVE (401)</b>						
01-401-120	MANAGER SALARY	\$85,373	\$100,000	\$102,000	\$98,077	\$107,000
01-401-130	ASSIST MANAGER	\$11,005	\$0	\$0	\$0	\$0
01-401-140	SECRETARY SALARY	\$131,274	\$132,085	\$146,500	\$122,781	\$138,000
01-401-150	SICK, HOLIDAY, ETC.	\$16,488	\$15,970	\$27,000	\$20,160	\$20,000
01-401-200	OFFICE ADMIN. - GEN. EXPENSE	\$5,857	\$6,880	\$6,000	\$4,746	\$6,000
01-401-210	OFFICE SUPPLIES	\$6,018	\$4,882	\$6,000	\$4,414	\$6,000
01-401-254	ADMIN VEHICLE FUEL	\$0	\$0	\$0	\$135	\$200
01-401-300	COMPUTER	\$16,171	\$28,896	\$15,000	\$14,755	\$15,000
01-401-320	OFFICE PHONE	\$3,200	\$5,072	\$3,700	\$5,208	\$4,200
01-401-340	ADVERTISING	\$3,987	\$7,951	\$6,500	\$1,271	\$2,000
01-401-350	BONDING EXPENSE	\$925	\$562	\$1,000	\$925	\$1,000
01-401-380	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
01-401-384	EQUIPMENT LEASING	\$7,486	\$6,664	\$3,750	\$3,902	\$4,000
01-401-420	DUES, SUBSCRIPTIONS, MEMBERSH	\$5,632	\$4,751	\$5,500	\$4,513	\$5,500
01-401-440	CLEANING SERVICE	\$5,340	\$2,627	\$3,000	\$2,448	\$3,000
01-401-450	TOWNSHIP CODE EXPENSES	\$3,499	\$6,471	\$6,500	\$6,735	\$7,000
01-401-460	CONVENTION - CONFERENCES	\$966	\$300	\$1,000	\$200	\$1,000
01-401-740	CAPITAL OFFICE EQUIPMENT	\$14,238	\$0	\$15,000	\$1,425	\$10,000
01-401-750	MINOR OFFICE EQUIPMENT	\$236	\$1,202	\$2,000	\$0	\$1,000
01-401-751	CAPITAL OFFICE BUILDING	\$0	\$0	\$1,000	\$0	\$1,000
	<b>Total:</b>	<b>\$317,694</b>	<b>\$324,312</b>	<b>\$351,450</b>	<b>\$291,695</b>	<b>\$331,900</b>
<b>FINANCIAL ADMINISTRATION (402)</b>						
01-402-110	AUDITING EXPENSE	\$18,480	\$19,125	\$21,500	\$19,730	\$21,500
	<b>Total:</b>	<b>\$18,480</b>	<b>\$19,125</b>	<b>\$21,500</b>	<b>\$19,730</b>	<b>\$21,500</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>TAX COLLECTION (403)</b>						
01-403-110	TAX COLLECTION COMMISSION	\$20,129	\$19,190	\$20,500	\$27,567	\$27,400
01-403-210	TAX COLLECTORS MATERIALS & SU	\$2,891	\$2,343	\$3,000	\$6,767	\$3,000
01-403-350	TAX COLLECTORS BONDING	\$0	\$0	\$600	\$0	\$600
	<b>Total:</b>	<b>\$23,020</b>	<b>\$21,533</b>	<b>\$24,100</b>	<b>\$34,334</b>	<b>\$31,000</b>
<b>LAW (404)</b>						
01-404-113	SOLICITOR/LABOR ATTORNEY	\$25,476	\$6,760	\$10,000	\$4,251	\$30,000
01-404-120	LEGAL SERVICES	\$37,411	\$22,884	\$45,000	\$14,582	\$35,000
	<b>Total:</b>	<b>\$62,888</b>	<b>\$29,643</b>	<b>\$55,000</b>	<b>\$18,832</b>	<b>\$65,000</b>
<b>GEN GOVT ADMINISTRATION-OTHER (406)</b>						
01-406-000	MISCELLANEOUS EXPENSE	\$4,909	\$0	\$0	\$0	\$0
01-406-120	CONSULTING/PROFESS SERVICES	\$48,230	\$48,000	\$48,000	\$32,096	\$50,000
01-406-160	CONSULT/PROF/COMMISSIONS	\$0	\$0	\$0	\$0	\$50,000
01-406-450	CONTRACTED SVS-OTHER-INS-VEH	\$0	\$0	\$0	\$0	\$11,000
	<b>Total:</b>	<b>\$53,139</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$32,096</b>	<b>\$111,000</b>
<b>GEN GOVT BUILD &amp; PLANT (409)</b>						
01-409-140	BUILDING REPAIR - OFFICE LABOR	\$3,058	\$973	\$3,600	\$901	\$1,500
01-409-141	BUILDING REPAIR - MAIN. LABOR	\$8,611	\$4,925	\$6,000	\$3,522	\$3,500
01-409-142	NEW BUILDING-MAIN LABOR	\$0	\$0	\$0	\$1,868	\$5,000
01-409-220	BUILDING GENERAL EXPENSE	\$5,624	\$4,743	\$5,000	\$661	\$5,000
01-409-230	FUEL - MAIN BUILDING	\$0	\$1,348	\$1,500	\$1,252	\$1,500
01-409-360	OFFICE UTILITIES	\$12,174	\$11,961	\$13,000	\$12,143	\$13,000
01-409-361	MAIN UTILITIES	\$2,208	\$2,479	\$2,500	\$2,304	\$2,500
01-409-370	OFFICE MATERIALS	\$169	\$1,536	\$250	\$93	\$250
01-409-371	MAIN MATERIALS	\$446	\$1,222	\$1,000	\$265	\$1,000
01-409-373	REPAIR SERVICES - OFFICE	\$4,338	\$821	\$1,000	\$1,500	\$1,000
01-409-375	REPAIR SERVICES - MAIN	\$0	\$0	\$1,000	\$0	\$1,000

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-409-451	CONTRACTED SVS MAINTENANCE	\$152	\$0	\$1,000	\$518	\$1,000
01-409-730	CAPITAL - BUILDING	\$0	\$0	\$1,000	\$0	\$1,000
<b>Total:</b>		<b>\$36,781</b>	<b>\$30,007</b>	<b>\$36,850</b>	<b>\$25,028</b>	<b>\$37,250</b>
<b>POLICE (410)</b>						
01-410-120	POLICE - SALARY, CHIEF	\$105,556	\$64,792	\$91,800	\$88,269	\$93,640
01-410-130	POLICE - SALARY, OFFICERS	\$481,539	\$522,102	\$431,500	\$453,829	\$624,400
01-410-131	POLICE - SALARY, PART-TIME OFF	\$54,058	\$51,289	\$60,000	\$24,367	\$40,000
01-410-140	POLICE - SALARY, CLERICAL	\$67,121	\$69,198	\$70,380	\$67,652	\$76,000
01-410-150	SICK, HOLIDAY, ETC.	\$46,786	\$74,588	\$126,500	\$70,250	\$100,000
01-410-151	HEART & LUNG WAGES	\$520	\$229	\$0	\$0	\$0
01-410-183	POLICE - OVERTIME	\$24,591	\$17,897	\$20,000	\$37,583	\$40,000
01-410-200	GENERAL EXPENSE	\$5,238	\$3,005	\$3,000	\$3,219	\$3,000
01-410-210	OFFICE SUPPLIES	\$922	\$952	\$1,250	\$1,162	\$1,250
01-410-238	UNIFORMS	\$13,720	\$9,493	\$7,550	\$8,098	\$9,900
01-410-240	OPERATING SUPPLIES	\$0	\$291	\$500	\$343	\$500
01-410-242	INVESTIGATIVE SUPPLIES	\$864	\$64	\$750	\$976	\$750
01-410-243	AMMUNITION	\$4,314	\$6,109	\$5,500	\$136	\$5,000
01-410-252	POLICE VEHICLE PARTS	\$1,098	\$550	\$250	\$79	\$250
01-410-254	POLICE VEHICLE FUEL	\$14,345	\$14,089	\$16,000	\$12,534	\$17,000
01-410-255	POLICE VEHICLE TIRE	\$1,362	\$1,380	\$2,000	\$483	\$2,000
01-410-260	SMALL TOOLS/EQUIPMENT	\$576	\$1,146	\$1,000	\$925	\$1,000
01-410-300	COMPUTER M & R	\$6,294	\$7,000	\$2,500	\$2,488	\$4,000
01-410-314	ARBITRATION SERVICES	\$300	\$0	\$0	\$0	\$500
01-410-315	MEDICAL SERVICES	\$1,941	\$8,180	\$6,000	\$9,827	\$7,000
01-410-320	TELEPHONE	\$5,513	\$2,705	\$3,000	\$3,323	\$4,000
01-410-327	COMMUNICATIONS EXPENSE	\$4,743	\$3,459	\$2,000	\$2,409	\$3,000
01-410-340	PRINTING	\$318	\$1,075	\$1,000	\$174	\$1,000
01-410-374	TAS/FIRE ARM/EQUIP REPAIR	\$842	\$1,786	\$2,500	\$1,989	\$2,500

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<b>GENERAL FUND - Expenditures</b>						
01-410-375	SPEED DEVICE CERTIFICATION	\$0	\$0	\$400	\$273	\$300
01-410-384	EQUIPMENT LEASING	\$0	\$2,329	\$3,750	\$3,414	\$3,750
01-410-420	DUES, SUBSCRIPTIONS & MEMBERS	\$3,834	\$13,295	\$9,250	\$15,576	\$14,000
01-410-440	CLEANING	\$0	\$3,157	\$3,000	\$2,448	\$3,000
01-410-450	CONTRACTED SERV - OTHERS	\$0	\$0	\$0	\$8,234	\$0
01-410-451	VEHICLE CONTRACTED SERVICES	\$4,346	\$10,801	\$8,000	\$5,409	\$7,000
01-410-452	CONSTABLE SERVICES	\$1,087	\$1,649	\$1,500	\$2,271	\$1,500
01-410-460	MEETINGS & CONFERENCES	\$343	\$61	\$500	\$17	\$500
01-410-462	TRAIN TUITION & BOARD-ACADEMY	\$18,443	(\$2,411)	\$0	\$5,000	\$16,000
01-410-470	TRAINING & TRAINING EQUIP	\$320	\$1,409	\$3,000	\$8,609	\$4,000
01-410-740	CAPITAL PURCHASE EQUIPMENT	\$10,422	\$15,000	\$7,300	\$355	\$70,000
01-410-742	CAPITAL - OFFICE EQUIPMENT	\$375	\$8,000	\$3,000	\$0	\$3,000
01-410-751	CAP EQUIP PURCHASE & UPFIT VEH	\$1,688	\$35,000	\$45,000	\$0	\$45,000
01-410-910	MISC. EXAMS EXPENSE	(\$1,598)	\$675	\$500	\$1,225	\$500
01-410-911	SPECIAL DONATIONS EXPENSES	\$217	\$6,647	\$1,000	\$0	\$1,000
<b>Total:</b>		<b>\$882,036</b>	<b>\$956,992</b>	<b>\$941,180</b>	<b>\$842,399</b>	<b>\$1,206,240</b>
<b>FIRE (411)</b>						
01-411-541	FIRE DEPART RELIEF FUND-WT	\$69,999	\$0	\$71,000	\$62,824	\$55,250
01-411-543	FIRE DEPT RELIEF FUND - OTHER	\$12,353	\$12,502	\$13,000	\$11,087	\$9,750
<b>Total:</b>		<b>\$82,352</b>	<b>\$12,502</b>	<b>\$84,000</b>	<b>\$73,911</b>	<b>\$65,000</b>
<b>PLANNING AND ZONING (414)</b>						
01-414-110	CODE ENFORCEMENT OFFICER	\$36,308	\$36,194	\$41,625	\$38,378	\$38,000
01-414-120	ZONING OFFICER - SALARY	\$57,200	\$51,609	\$54,100	\$84,457	\$60,000
01-414-122	ASST ZONING OFFICER-SALARY	\$0	\$0	\$50,000	\$0	\$50,000
01-414-130	ZONING BOARD - SALARY	\$75	\$200	\$250	\$75	\$250
01-414-140	ZONING STENO - SALARY	\$1,010	\$700	\$200	\$600	\$500
01-414-150	SICK, HOLIDAY ETC.	\$870	\$8,414	\$11,000	\$15,081	\$15,000
01-414-200	GENERAL EXPENSE & SUPPLIES	\$2,408	\$1,627	\$1,500	\$2,740	\$2,500

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<b>GENERAL FUND - Expenditures</b>						
01-414-252	VEHICLE -EXP	\$73	\$0	\$200	\$519	\$1,000
01-414-254	VEHICLE - FUEL	\$1,053	\$756	\$1,000	\$1,207	\$1,250
01-414-310	ZONING ORD./MAP/COMP.PLAN	\$10,164	\$10,824	\$7,000	\$6,072	\$8,500
01-414-311	ADMINISTRATIVE WAGES	\$0	\$961	\$5,000	\$2,042	\$5,250
01-414-313	ENGINEERING - SUBDIVISION	\$14,370	\$26,805	\$20,000	\$25,826	\$20,000
01-414-314	ZHB LEGAL	\$165	\$4,916	\$1,000	\$451	\$500
01-414-329	GIS	\$0	\$1,927	\$1,500	\$3,374	\$2,400
01-414-340	ADVERTISING	\$0	\$659	\$750	\$4,327	\$750
01-414-751	CAPITAL - VEHICLE	\$0	\$0	\$30,000	\$19,910	\$15,000
<b>Total:</b>		<b>\$123,697</b>	<b>\$145,592</b>	<b>\$225,125</b>	<b>\$205,058</b>	<b>\$220,900</b>
<b>EMERGENCY MANAGEMENT (415)</b>						
01-415-140	FIRE HYDRANT LABOR	\$1,436	\$2,235	\$2,500	\$0	\$3,500
01-415-141	EMERGENCY MAN COVID 19 - LABO	\$104	\$164	\$0	\$22	\$0
01-415-142	RADIO TOWER LABOR	\$0	\$295	\$100	\$165	\$250
01-415-200	EMERGENCY MANAGEMENT - MATE	\$0	\$0	\$100	\$95	\$100
01-415-240	FIRE HYDRANT MATERIALS	\$1,554	\$2,766	\$2,500	\$0	\$2,500
01-415-421	PA ONE CALL	\$650	\$745	\$650	\$699	\$750
01-415-500	FC FIRE CHIEFS/TRAINING CENTER	\$2,802	\$2,802	\$2,802	\$2,802	\$2,980
<b>Total:</b>		<b>\$6,545</b>	<b>\$9,007</b>	<b>\$8,652</b>	<b>\$3,783</b>	<b>\$10,080</b>
<b>CIVIL SERVICE COMMISSION (419)</b>						
01-419-132	PTS GRANT WAGES	\$15,996	\$16,504	\$33,085	\$13,004	\$33,085
01-419-140	AGGRESSIVE DRIV-GRANT WAGES	\$10,683	\$8,045	\$0	\$8,228	\$0
01-419-230	GRANT SUPPLIES (PTS)	\$0	\$0	\$3,600	\$3,592	\$3,600
01-419-531	DRUG TASK FORCE	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$26,678</b>	<b>\$24,549</b>	<b>\$36,685</b>	<b>\$24,824</b>	<b>\$36,685</b>
<b>HEALTH (421)</b>						
01-421-140	NUISANCE ABATEMENT-LABOR	\$0	\$2,738	\$0	\$0	\$2,500
01-421-200	GENERAL EXPENSES	\$659	\$0	\$0	\$45	\$0

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<b>GENERAL FUND - Expenditures</b>						
01-421-310	CONTRACTED SERVICES - SEO	\$7,727	\$5,305	\$5,000	\$3,294	\$5,000
01-421-451	NUISANCE ABATE CONTRACTED SV	\$0	\$14,725	\$0	\$0	\$0
01-421-530	GYPSY MOTH SPRAYING	\$0	\$0	\$0	\$0	\$0
01-421-540	HUMANE SOCIETY	\$500	\$500	\$1,000	\$1,000	\$1,000
	<b>Total:</b>	<b>\$8,886</b>	<b>\$23,267</b>	<b>\$6,000</b>	<b>\$4,249</b>	<b>\$8,500</b>
<b>PUBLIC WORKS-SANITATION (426)</b>						
01-426-144	RECYCLING BLDG LABOR	\$114	\$1,269	\$1,000	\$356	\$200
01-426-149	RECYCLING CAPITAL LABOR	\$0	\$0	\$200	\$0	\$200
01-426-251	EQUIPMENT REPAIRS - LABOR	\$49	\$21	\$200	\$0	\$200
01-426-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$100
01-426-254	FUEL	\$0	\$0	\$0	\$0	\$0
01-426-360	UTILITIES	\$3,432	\$3,333	\$3,500	\$6,100	\$5,000
01-426-371	BUILDING REPAIRS - LABOR	\$0	\$0	\$1,000	\$0	\$1,000
01-426-372	BUILDING REPAIRS - PARTS	\$0	\$0	\$250	\$15	\$250
01-426-380	CONTRACTED SERVICES	\$42,657	\$48,876	\$42,500	\$25,708	\$45,000
01-426-450	TRANSFER STATION - WASTE	\$0	\$0	\$0	\$0	\$0
01-426-455	RECYCLING MATERIALS	\$429	\$482	\$500	\$557	\$750
01-426-730	CAPITAL BUILDING	\$0	\$0	\$0	\$0	\$0
01-426-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$46,681</b>	<b>\$53,981</b>	<b>\$49,150</b>	<b>\$32,736</b>	<b>\$52,700</b>
<b>SOLID WASTE COLL &amp; DISPOSAL (427)</b>						
01-427-140	REFUSE STATION - OPERATORS WA	\$32,502	\$36,416	\$39,250	\$37,446	\$40,000
01-427-141	REFUSE STATION - GROUNDS LABO	\$583	\$1,082	\$1,000	\$7,797	\$2,590
01-427-142	TRANSFER ST. LABOR	\$85,130	\$79,247	\$54,182	\$72,198	\$105,000
01-427-143	CHIPPING - LABOR	\$914	\$1,460	\$2,000	\$231	\$2,000
01-427-144	T.S. PART TIME LABOR	\$3,829	\$8,387	\$33,150	\$17,697	\$30,000
01-427-146	LABOR - CAPITAL PROJECTS	\$19	\$0	\$0	\$43	\$0
01-427-147	COMPOSTING LABOR	\$556	\$3,301	\$1,000	\$4,461	\$5,000

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<b>GENERAL FUND - Expenditures</b>						
01-427-148	RECYCLING BLDG - LABOR	\$0	\$0	\$0	\$0	\$0
01-427-150	SICK, HOLIDAY, EXTRA WAGES	\$14,273	\$8,758	\$8,950	\$7,431	\$6,000
01-427-180	REFUSE HAULING WAGES	\$0	\$0	\$0	\$126	\$0
01-427-200	GENERAL EXPENSE	\$9,995	\$19,709	\$15,000	\$25,484	\$15,000
01-427-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-220	ALARM SYSTEM	\$0	\$0	\$0	\$263	\$2,600
01-427-230	SAFETY EQUIP & SUPPLIES	\$0	\$0	\$0	\$0	\$0
01-427-250	VEHICLE PARTS & MAINTENANCE	\$39	\$0	\$200	\$0	\$200
01-427-251	EQUIPMENT REPAIRS - LABOR	\$4,407	\$3,423	\$1,000	\$5,512	\$5,500
01-427-252	EQUIPMENT REPAIRS - PARTS	\$9,394	\$8,294	\$15,000	\$15,050	\$15,000
01-427-253	HYDRAULIC OIL	\$0	\$0	\$0	\$0	\$0
01-427-254	FUEL	\$6,869	\$3,668	\$5,200	\$6,555	\$5,200
01-427-255	TIRES	\$4,168	\$1,771	\$1,500	\$3,077	\$1,500
01-427-300	COMPUTER	\$0	\$0	\$0	\$1,616	\$0
01-427-311	ADMINISTRATIVE EXPENSE	\$6,701	\$8,681	\$8,500	\$8,873	\$9,000
01-427-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-427-360	UTILITIES	\$3,146	\$3,141	\$3,000	\$3,105	\$3,000
01-427-371	BUILDING REPAIRS - LABOR	\$224	\$479	\$1,500	\$333	\$2,000
01-427-372	BUILDING REPAIRS - PARTS	\$1,103	\$4,434	\$1,500	\$190	\$1,500
01-427-380	CONTRACTED SERVICES	\$110	\$420	\$500	\$4,090	\$500
01-427-390	REFUND-CREDIT CARD FEES	\$0	\$0	\$200	\$0	\$50
01-427-450	LANDFILL	\$300,069	\$303,384	\$275,000	\$312,864	\$300,000
01-427-451	CONTRACTED SERVICES	\$7,395	\$10,346	\$7,500	\$59,063	\$7,500
01-427-452	TIRE RECYCLING	\$10,577	\$12,507	\$10,000	\$11,346	\$12,800
01-427-453	WOOD GRINDING	\$16,875	\$12,400	\$11,300	\$13,063	\$20,000
01-427-457	CONTRACTED HAULING	\$137,053	\$145,777	\$125,000	\$145,455	\$150,000
01-427-458	ELECTRONIC RECYCLING	\$35,312	\$28,047	\$40,000	\$30,281	\$30,000
01-427-730	CAPITAL BUILDING	\$0	\$0	\$2,500	\$0	\$2,500

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<b>GENERAL FUND - Expenditures</b>						
01-427-741	CAPITAL EQUIPMENT/RESERVE	\$7,250	\$0	\$10,000	\$0	\$10,000
	<b>Total:</b>	<b>\$698,492</b>	<b>\$705,132</b>	<b>\$673,932</b>	<b>\$793,649</b>	<b>\$784,440</b>
<b>WASTEWATER COLL &amp; TREATMENT (429)</b>						
01-429-141	WTMA PROJECTS	\$25,601	\$10,593	\$30,000	\$12,847	\$35,000
01-429-240	WTMA MATERIALS	\$0	\$47	\$0	\$0	\$15,000
	<b>Total:</b>	<b>\$25,601</b>	<b>\$10,640</b>	<b>\$30,000</b>	<b>\$12,847</b>	<b>\$50,000</b>
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
01-430-142	PAPERWORK	\$931	\$311	\$500	\$217	\$500
01-430-144	DEVELOPMENT INSPECTION TIME	\$249	\$551	\$500	\$0	\$1,500
01-430-147	MEETING TIME, MISC. TIME	\$7,291	\$10,973	\$10,000	\$9,322	\$12,000
01-430-150	SICK, HOLIDAY, ETC.	\$41,629	\$29,686	\$33,500	\$26,369	\$40,000
01-430-200	GENERAL EXPENSE	\$10,682	\$12,473	\$10,000	\$11,683	\$10,000
01-430-254	FUEL & OIL	\$35,120	\$27,613	\$30,000	\$29,741	\$40,000
01-430-260	HAND TOOLS	\$884	\$1,333	\$1,500	\$704	\$1,500
01-430-310	ENGINEERING & SURVEYING	\$11,446	\$29,752	\$10,000	\$2,804	\$10,000
01-430-380	EQUIPMENT RENTAL	\$0	\$0	\$500	\$0	\$500
01-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$10,000	\$2,260	\$15,500
01-430-750	CAPITAL - MINOR EQUIPMENT	\$31,705	\$0	\$2,000	\$2,451	\$2,500
	<b>Total:</b>	<b>\$139,936</b>	<b>\$112,692</b>	<b>\$108,500</b>	<b>\$85,552</b>	<b>\$134,000</b>
<b>SNOW AND ICE REMOVAL (432)</b>						
01-432-141	SNOW REMOVAL - WAGES	\$2,622	\$6,121	\$0	\$584	\$0
01-432-145	SNOW REMOVAL - EQUIPMENT REP	\$4,416	\$2,081	\$0	\$14,423	\$0
01-432-240	MATERIALS	\$30	\$0	\$0	\$576	\$0
	<b>Total:</b>	<b>\$7,068</b>	<b>\$8,202</b>	<b>\$0</b>	<b>\$14,414</b>	<b>\$0</b>
<b>TRAFFIC SIGNALS AND ST SIGNS (433)</b>						
01-433-140	STREET SIGNS - LABOR	\$2,218	\$627	\$1,000	\$269	\$0
01-433-141	TRAFFIC LIGHT WAGES	\$45	\$0	\$0	\$0	\$0
01-433-142	STREET SIGNS LABOR-PRIVATE	\$37	\$0	\$500	\$7,500	\$0



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<b>GENERAL FUND - Expenditures</b>						
01-433-240	STREET SIGNS - MATERIALS	\$7	\$0	\$1,000	\$0	\$0
01-433-313	TRAF LIT/STREET ENGINEERING	\$0	\$0	\$0	\$0	\$0
01-433-360	TRAFF/STREET LIGHT - UTILITIES	\$238	\$299	\$250	\$222	\$250
01-433-372	TRAFFIC LIGHTS REPAIRS	\$0	\$0	\$250	\$0	\$0
01-433-740	CAPITAL TRAFFIC STREET LIGHT	\$14,088	\$0	\$1,000	\$0	\$0
	<b>Total:</b>	<b>\$16,632</b>	<b>\$926</b>	<b>\$4,000</b>	<b>\$7,992</b>	<b>\$250</b>
<b>SIDEWALKS AND CROSSWALKS (435)</b>						
01-435-140	CROSS WALK - LABOR	\$0	\$0	\$0	\$25	\$0
01-435-240	CROSS WALK - MATERIAL	\$0	\$0	\$0	\$0	\$0
01-435-241	WALKING PATH -MATERIALS	\$0	\$1,592	\$0	\$0	\$0
01-435-360	CROSS WALK - ELECTRIC	\$202	\$241	\$200	\$193	\$200
	<b>Total:</b>	<b>\$202</b>	<b>\$1,833</b>	<b>\$200</b>	<b>\$218</b>	<b>\$200</b>
<b>STORM SEWERS AND DRAINS (436)</b>						
01-436-140	STORM DRAINAGE - LABOR	\$6,382	\$3,920	\$5,000	\$2,734	\$5,000
01-436-240	STORM DRAINAGE - MATERIAL	\$181	\$35,822	\$5,000	\$471	\$5,000
01-436-600	CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
01-436-601	CAPITAL PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$6,563</b>	<b>\$39,742</b>	<b>\$10,000</b>	<b>\$3,205</b>	<b>\$10,000</b>
<b>REPAIR OF TOOLS &amp; MACHINERY (437)</b>						
01-437-140	REPAIRS TO EQUIPMENT LABOR	\$7,724	\$5,981	\$10,000	\$6,352	\$2,500
01-437-142	REPAIRS TO EQUIP-LABOR - OV	\$0	\$11	\$2,000	\$0	\$200
01-437-250	REPAIRS TO EQUIPMENT PARTS	\$50,200	\$20,047	\$20,000	\$24,849	\$5,000
01-437-252	REPAIRS TO EQUIP PARTS - OV	\$3,579	\$1,663	\$2,000	\$4,276	\$1,500
01-437-254	TIRES - OV	\$441	\$1,903	\$1,500	\$1,641	\$200
01-437-255	TIRES	\$5,916	\$2,430	\$2,500	\$1,365	\$800
01-437-451	CONTRACTED SERVICES	\$21,790	\$9,186	\$20,000	\$5,977	\$2,000
01-437-452	CONTRACTED SERVICES - OV	\$1,049	\$1,300	\$2,000	\$706	\$2,000
	<b>Total:</b>	<b>\$90,699</b>	<b>\$42,519</b>	<b>\$60,000</b>	<b>\$45,167</b>	<b>\$14,200</b>

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<b>GENERAL FUND - Expenditures</b>						
<b>REPAIRS TO HWAYS &amp; BRIDGES (438)</b>						
01-438-140	HIGHWAY - LABOR-STATE	\$10,105	\$10,309	\$500	\$10,798	\$0
01-438-141	BRIDGES - LABOR	\$240	\$0	\$500	\$409	\$0
01-438-142	GUIDE RAIL - LABOR	\$0	\$0	\$500	\$141	\$0
01-438-143	MOWING - STREETS-STATE	\$1,254	\$1,550	\$0	\$3,292	\$0
01-438-144	ST.SWEEPING - LABOR	\$0	\$99	\$0	\$0	\$0
01-438-146	MOWING-LABOR-PRIVATE/WTMA	\$93	\$85	\$500	\$419	\$500
01-438-241	MATERIALS	\$662	\$8,605	\$5,000	\$2,104	\$0
01-438-242	MATERIALS-OTHERS/WTMA	\$16,941	\$3,638	\$5,000	\$5,218	\$0
01-438-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$8,523	\$0
<b>Total:</b>		<b>\$29,296</b>	<b>\$24,285</b>	<b>\$12,000</b>	<b>\$30,903</b>	<b>\$500</b>
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
01-439-141	WTB LABOR	\$95,294	\$11,429	\$15,000	\$999	\$1,000
01-439-600	CONTRACT	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$95,294</b>	<b>\$11,429</b>	<b>\$15,000</b>	<b>\$999</b>	<b>\$1,000</b>
<b>Department 450 (450)</b>						
01-450-140	BRL (BLUE RIDGE LIONS)- LABOR	\$3,480	\$1,922	\$2,000	\$2,721	\$2,250
01-450-200	BRL-GENERAL EXPENSE	\$128	\$54	\$200	\$1,420	\$200
01-450-240	BRL-MATERIALS	\$316	\$0	\$200	\$548	\$200
01-450-360	BRL-UTILITIES	\$340	\$468	\$400	\$492	\$400
01-450-451	BRL-CONTRACTED SERVICES	\$40	\$392	\$450	\$200	\$450
01-450-730	BRL-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$4,303</b>	<b>\$2,836</b>	<b>\$3,250</b>	<b>\$5,382</b>	<b>\$3,500</b>
<b>CULTURE - RECREATION ADMIN (451)</b>						
01-451-450	ENTERTAINMENT	\$6,800	\$0	\$7,500	\$6,350	\$7,500
01-451-540	HALLOWEEN PARTIES	\$450	\$0	\$800	\$0	\$800
01-451-541	ANTIETAM WATERSHED	\$0	\$0	\$0	\$500	\$500
<b>Total:</b>		<b>\$7,250</b>	<b>\$0</b>	<b>\$8,300</b>	<b>\$6,850</b>	<b>\$8,800</b>

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<b>GENERAL FUND - Expenditures</b>						
<b>PARTICIPANT RECREATION (452)</b>						
01-452-140	PINE HILL - WAGES	\$8,852	\$15,538	\$13,000	\$14,970	\$17,500
01-452-141	ROUZERVILLE RURITAN-LABOR	\$1,916	\$2,080	\$0	\$3,143	\$0
01-452-200	PINE HILL - GENERAL EXPENSES	\$965	\$1,923	\$1,500	\$3,216	\$1,500
01-452-240	PINE HILL - MATERIALS	\$0	\$209	\$500	\$1,261	\$500
01-452-360	PINE HILL - UTILITIES	\$2,492	\$1,941	\$3,000	\$2,084	\$3,000
01-452-450	PINE HILL - CONTRACTED SERVICE	\$0	\$75	\$5,000	\$2,567	\$5,000
01-452-730	PINE HILL - CAPITAL - BUILDING	\$0	\$0	\$1,000	\$0	\$1,000
01-452-740	PINE HILL - CAPITAL	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$14,225</b>	<b>\$21,766</b>	<b>\$24,000</b>	<b>\$27,240</b>	<b>\$28,500</b>
<b>SPECTATOR RECREATION (453)</b>						
01-453-140	HAPPELS WETLAND WAGES	\$1,464	\$3,042	\$1,400	\$3,296	\$1,600
01-453-141	BOMP WAGES	\$997	\$1,433	\$1,200	\$3,082	\$3,000
01-453-200	HAPPELS WETLAND GENERAL EXPE	\$0	\$0	\$400	\$0	\$400
01-453-240	HAPPELS WETLAND MATERIALS	\$0	\$0	\$400	\$48	\$400
01-453-241	BOMP MATERIALS	\$306	\$41	\$200	\$490	\$1,200
01-453-450	HAPPELS WETLAND CONTRACTED S	\$0	\$0	\$0	\$672	\$0
<b>Total:</b>		<b>\$2,768</b>	<b>\$4,516</b>	<b>\$3,600</b>	<b>\$7,587</b>	<b>\$6,600</b>
<b>PARKS (454)</b>						
01-454-140	RRP WAGES	\$925	\$236	\$1,000	\$1,447	\$1,000
01-454-141	RRP - GROUNDS & MAINT.	\$30,416	\$30,812	\$28,000	\$36,799	\$35,000
01-454-142	TRAIN - LABOR	\$232	\$0	\$500	\$97	\$500
01-454-143	SMP - GROUNDS & MAINT.	\$1,000	\$1,118	\$1,500	\$1,423	\$2,500
01-454-144	MVP - GROUNDS & MAINT.	\$757	\$508	\$800	\$1,680	\$1,000
01-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$113	\$0	\$0	\$86	\$0
01-454-147	AMP-LABOR	\$1,006	\$1,202	\$1,500	\$1,698	\$1,500
01-454-148	BAILEYS RUN REC AREA LABOR	\$0	\$0	\$0	\$0	\$0
01-454-150	POC-GROUNDS & MAINT	\$0	\$0	\$0	\$740	\$2,500

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-454-200	RRP GENERAL EXPENSES	\$5,591	\$6,578	\$4,500	\$8,699	\$4,500
01-454-201	SMP - GENERAL EXPENSES	\$0	\$0	\$100	\$0	\$800
01-454-202	MVP - GENERAL EXPENSES	\$0	\$0	\$100	\$24	\$100
01-454-210	TRAIN - GENERAL EXPENSE	\$167	\$146	\$500	\$141	\$500
01-454-212	AMP - GENERAL EXPENSE	\$0	\$0	\$100	\$40	\$100
01-454-240	RRP - MATERIALS	\$516	\$0	\$750	\$38	\$750
01-454-241	SMP - MATERIALS	\$0	\$0	\$100	\$0	\$2,000
01-454-242	MVP - MATERIALS	\$0	\$0	\$100	\$2,265	\$100
01-454-243	OTHER PARKS - MATERIALS	\$0	\$0	\$0	\$0	\$0
01-454-244	AMP - MATERIALS	\$0	\$88	\$100	\$195	\$100
01-454-245	BAILEYS RUN REC AREA-MATERIAL	\$0	\$0	\$0	\$0	\$0
01-454-360	RRP - UTILITIES	\$7,049	\$7,094	\$7,000	\$7,415	\$7,500
01-454-450	CONTRACTED SERVICES	\$0	\$1,941	\$2,500	\$9,143	\$2,500
01-454-451	AMP CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
01-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$500	\$0	\$500
01-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$500	\$0	\$500
<b>Total:</b>		<b>\$47,773</b>	<b>\$49,722</b>	<b>\$50,150</b>	<b>\$71,930</b>	<b>\$63,950</b>
<b>PARKS - OTHER (455)</b>						
01-455-140	R RURITAN - LABOR	\$0	\$0	\$2,500	\$0	\$3,000
01-455-200	R RURITAN-GENERAL EXP	\$3,735	\$1,766	\$2,500	\$1,438	\$2,500
01-455-240	R RURITAN - MATERIALS	\$8	\$0	\$750	\$45	\$750
01-455-255	R RURITAN-FUEL	\$0	\$0	\$0	\$0	\$0
01-455-360	R RURITAN-UTILITIES	\$6,082	\$5,573	\$5,200	\$5,292	\$6,000
01-455-440	R RURITAN - CLEANING SERVICE	\$0	\$0	\$1,000	\$0	\$1,000
01-455-451	R RURITAN - CONTRACTED SERV	\$5,592	\$13,166	\$3,500	\$128	\$3,500
01-455-710	R RURITAN - CAPITAL PURCHASE	\$0	\$0	\$3,500	\$0	\$500
<b>Total:</b>		<b>\$15,418</b>	<b>\$20,504</b>	<b>\$18,950</b>	<b>\$6,903</b>	<b>\$17,250</b>
<b>LIBRARIES (456)</b>						

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<b>GENERAL FUND - Expenditures</b>						
01-456-540	LIBRARY	\$0	\$0	\$1,000	\$1,000	\$1,000
	Total:	\$0	\$0	\$1,000	\$1,000	\$1,000
<b>URBAN REDEVELOPMENT &amp; HOUSING (463)</b>						
01-463-000	CALIMER DR PROJECT - LABOR	\$0	\$0	\$0	\$1,821	\$0
01-463-240	CALIMER DR PROJECT - MATERIALS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$1,821	\$0
<b>DEBT PRINCIPAL (471)</b>						
01-471-400	DEBT PRINCIPAL	\$19,656	\$138,966	\$142,000	\$142,000	\$145,000
	Total:	\$19,656	\$138,966	\$142,000	\$142,000	\$145,000
<b>DEBT INTEREST (472)</b>						
01-472-400	DEBT INTEREST	\$0	\$0	\$42,007	\$0	\$38,700
	Total:	\$0	\$0	\$42,007	\$0	\$38,700
<b>PENSION FUND (483)</b>						
01-483-160	PENSION FUND - EMPLOYER	\$65,802	\$80,216	\$79,500	\$51,689	\$85,000
01-483-161	PENSION FUND - POLICE	\$218,793	\$243,705	\$357,345	\$357,436	\$340,000
01-483-312	PENSION FUND - MANAGEMENT	\$5,545	\$3,500	\$4,500	\$2,900	\$3,500
	Total:	\$290,140	\$327,421	\$441,345	\$412,025	\$428,500
<b>WORKERS COMPENSATION (484)</b>						
01-484-000	WORKERS COMPENSATION	\$75,150	\$76,917	\$85,000	\$32,267	\$65,000
01-484-100	WORKERS COMP-BRVF	\$32,612	\$30,375	\$18,020	\$18,016	\$18,016
01-484-200	EXPENSE CONTROL	\$0	\$0	\$0	\$0	\$0
	Total:	\$107,762	\$107,292	\$103,020	\$50,283	\$83,016
<b>UNEMPLOYMENT COMPENSATION (485)</b>						
01-485-162	UNEMPLOYMENT COMPENSATION -	\$20,043	\$20,988	\$25,000	\$14,520	\$25,000
	Total:	\$20,043	\$20,988	\$25,000	\$14,520	\$25,000
<b>INSURANCE (486)</b>						
01-486-000	INSURANCE FIRE, AUTO, LIAB.	\$97,569	\$100,765	\$98,000	\$76,159	\$100,155
01-486-450	SELF INSURANCE	\$0	\$0	\$1,000	\$0	\$1,000

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<b>GENERAL FUND - Expenditures</b>						
	<b>Total:</b>	<b>\$97,569</b>	<b>\$100,765</b>	<b>\$99,000</b>	<b>\$76,159</b>	<b>\$101,155</b>
<b>EMPLOYEE BENEFITS (487)</b>						
01-487-120	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-150	REIMBURSED EMPLOYEE DEDUCTIB	\$11,133	\$7,395	\$20,000	\$6,429	\$20,000
01-487-155	HI -ADDTL COSTS	\$105	\$102	\$200	\$106	\$150
01-487-156	INSURANCE - HOSPITAL	\$679,442	\$612,721	\$730,000	\$746,777	\$934,740
01-487-157	HEALTH INS OPT OUT REIM	\$95,882	\$83,094	\$82,000	\$68,322	\$76,500
01-487-158	INSURANCE - DISABILITY & LIFE	\$6,929	\$12,833	\$13,250	\$12,361	\$14,000
01-487-161	SS EMPLOYER	\$134,357	\$129,720	\$135,000	\$125,346	\$135,000
01-487-300	INSURANCE - DENTAL	\$0	\$0	\$0	\$0	\$0
01-487-301	DENTAL/EYE -C.. REICHARD	\$0	\$0	\$938	\$938	\$1,250
01-487-302	DENTAL/EYE - A. MOORE	\$1,399	\$0	\$3,700	\$765	\$4,185
01-487-303	DENTAL/EYE - R HEINBAUGH	\$0	\$0	\$625	\$0	\$1,146
01-487-304	DENTAL/EYE - K. HARGRAVE	\$2,150	\$1,250	\$1,250	\$1,250	\$1,250
01-487-305	DENTAL/EYE - S. GINN	\$497	\$433	\$5,678	\$1,869	\$5,059
01-487-306	DENTAL/EYE - T SCHMIDT	\$0	\$0	\$0	\$0	\$1,146
01-487-307	DENTAL/EYE - W JACK	\$1,250	\$0	\$0	\$0	\$1,146
01-487-308	DENTAL/EYE - C. BROAS	\$1,374	\$300	\$4,943	\$4,443	\$1,750
01-487-309	DENTAL/EYE - P. BARNETT	\$1,861	\$1,208	\$1,362	\$984	\$1,628
01-487-310	DENTAL/EYE - MOWEN B	\$0	\$1,713	\$3,594	\$0	\$4,844
01-487-313	DENTAL/EYE - A GARDNER	\$633	\$0	\$0	\$0	\$1,042
01-487-314	DENTAL/EYE - T. DEWITT	\$564	\$339	\$3,941	\$1,665	\$3,526
01-487-315	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$1,042
01-487-316	DENTAL/EYE - M. McGOVERN	\$927	\$327	\$8,233	\$244	\$9,108
01-487-317	DENTAL/EYE - C FUCHS	\$0	\$0	\$2,917	\$0	\$4,167
01-487-318	DENTAL/EYE - J. GEESAMAN	\$1,250	\$271	\$2,229	\$2,229	\$1,250
01-487-319	DENTAL/EYE - J. DAVIS	\$293	\$109	\$4,987	\$4,986	\$1,251
01-487-320	DENTAL/EYE - J. WOLFGANG	\$1,479	\$1,769	\$3,061	\$623	\$3,688

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-487-321	DENTAL/EYE - T MCFARLAND	\$0	\$0	\$2,813	\$934	\$3,129
01-487-322	DENTAL/EYE - R. POPER	\$2,273	\$2,508	\$2,687	\$561	\$3,376
01-487-323	DENTAL/EYE - B RUDY	\$0	\$140	\$3,253	\$0	\$4,503
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	\$366	\$2,134	\$0	\$3,384
01-487-326	DENTAL/EYE - L. PERKINS	\$2,229	\$1,475	\$3,037	\$705	\$2,862
01-487-327	DENTAL/EYE - A WEAVER	\$0	\$0	\$3,393	\$0	\$4,643
01-487-328	DENTAL/EYE - A ATTONG	\$828	\$317	\$1,250	\$0	\$1,352
01-487-329	DENTAL/EYE - T. RICHARDSON JR.	\$350	\$0	\$3,910	\$0	\$5,160
01-487-330	DENTAL/EYE - NEW	\$0	\$0	\$0	\$0	\$0
01-487-331	DENTAL/EYE - NEW	\$0	\$0	\$1,250	\$0	\$0
01-487-332	DENTAL/EYE - T. CULVER	\$0	\$0	\$1,250	\$0	\$910
01-487-333	DENTAL/EYE - A. YELESIN	\$0	\$0	\$1,250	\$0	\$910
01-487-334	DENTAL/EYE - NEW	\$1,834	\$0	\$0	\$0	\$0
01-487-335	DENTAL/EYE - C. LOWE	\$1,250	\$1,250	\$1,250	\$1,246	\$1,254
01-487-336	EYE/DENTAL - NEW	\$0	\$0	\$0	\$0	\$0
01-487-337	EYE/DENTAL - J. BRADY	\$1,100	\$1,762	\$1,391	\$1,200	\$1,441
01-487-340	EYE/DENTAL - POLICE CLERK	\$424	\$984	\$5,976	\$1,373	\$995
01-487-341	EYE/DENTAL - W. BUTLER	\$0	\$0	\$4,163	\$0	\$5,413
01-487-342	EYE/DENTAL - NEW	\$0	\$0	\$1,115	\$0	\$0
<b>Total:</b>		<b>\$954,314</b>	<b>\$863,637</b>	<b>\$1,069,279</b>	<b>\$986,605</b>	<b>\$1,269,450</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
01-492-065	DUE TO MUNICIPAL PENSION	\$0	\$0	\$0	\$2,038	\$0
01-492-110	TRANSFER TO TRAFFIC LIGHT FUND	\$0	\$0	\$0	\$0	\$0
01-492-190	TRANSFER TO WTB-FM	\$0	\$179,000	\$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	\$849,318	\$300,000	\$67,750	\$271,327	\$0

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-492-330	TRANSF TO FIRE & EMS FUND	\$0	\$0	\$0	\$94	\$0
01-492-350	TRANSFER TO HIGHWAY AID	\$0	\$2,410	\$0	\$0	\$0
01-492-351	TRANSFER TO GRANT TWO-ARP	\$0	\$0	\$0	\$0	\$0
01-492-370	TRANSFER TO GRANT FUND-BOMP	\$0	\$296,050	\$0	\$0	\$0
01-492-380	TRANSFER TO CAP RES-CAP PROJ	\$0	\$100	\$0	\$0	\$0
<b>Total:</b>		<b>\$849,318</b>	<b>\$777,560</b>	<b>\$67,750</b>	<b>\$273,459</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total GENERAL FUND Expenditure</b>		<b>\$5,242,979</b>	<b>\$5,102,544</b>	<b>\$4,911,675</b>	<b>\$4,697,914</b>	<b>\$5,424,466</b>



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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>FIRE &amp; EMS PROTECT FUND - Revenue</b>						
<b>REAL PROPERTY TAXES (301)</b>						
03-301-300	FIRE TAX RECEIPTS	\$0	\$0	\$0	\$199,472	\$240,000
03-301-500	EMS TAX RECEIPTS	\$0	\$0	\$0	\$47,568	\$56,000
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,040</b>	<b>\$296,000</b>
<b>INTEREST EARNINGS (341)</b>						
03-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$208	\$150
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208</b>	<b>\$150</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
03-392-010	TRANF FROM GENERAL FUND	\$0	\$0	\$0	\$94	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
03-399-000	CARRY BALANCE FOR FIRE	\$0	\$0	\$0	\$0	\$56,363
03-399-100	CARRY BALANCE FOR EMS	\$0	\$0	\$0	\$0	\$20,093
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,455</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total FIRE &amp; EMS PROTECT FUND Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,342</b>	<b>\$372,605</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>FIRE &amp; EMS PROTECT FUND - Expendit</b>						
<b>TAX COLLECTION (403)</b>						
03-403-200	GENERAL EXPENSE	\$0	\$0	\$0	\$94	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94</b>	<b>\$0</b>
<b>FIRE (411)</b>						
03-411-450	WAY FIRE CONTRIBUTION- WC	\$0	\$0	\$0	\$103,110	\$150,000
03-411-451	FIRE DEPARTMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
03-411-542	FIRE DEPART CONTR BLUE RIDGE	\$0	\$0	\$0	\$40,000	\$110,000
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,110</b>	<b>\$260,000</b>
<b>AMBULANCE/RESCUE (412)</b>						
03-412-541	AMBULANCE CONTRIB-BLUE RIDGE	\$0	\$0	\$0	\$6,250	\$20,000
03-412-542	AMBULANCE CONTRIBUTION-WAY	\$0	\$0	\$0	\$12,500	\$20,000
03-412-543	ALS UNIT/MEDIC 2	\$0	\$0	\$0	\$8,725	\$11,500
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,475</b>	<b>\$51,500</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
03-492-100	TRANF TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total FIRE &amp; EMS PROTECT FUND Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,678</b>	<b>\$311,500</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>DRUG ENFORCEMENT FUND - Revenue</b>						
<b>FINES AND FORFEITS (330)</b>						
04-330-000	FINES AND FORFEITS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEREST EARNINGS (341)</b>						
04-341-000	INTEREST EARNINGS	\$99	\$40	\$30	\$29	\$30
	<b>Total:</b>	<b>\$99</b>	<b>\$40</b>	<b>\$30</b>	<b>\$29</b>	<b>\$30</b>
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
04-354-000	STATE GRANTS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOCAL GOV UNIT SHARED REV/ENT (358)</b>						
04-358-000	INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
04-387-000	DONATIONS & CONTRIBUTIONS-PRI	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
04-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$8,905	\$0	\$8,938
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,905</b>	<b>\$0</b>	<b>\$8,938</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total DRUG ENFORCEMENT FUND Revenue</b>		<b>\$99</b>	<b>\$40</b>	<b>\$8,935</b>	<b>\$29</b>	<b>\$8,968</b>

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<b>DRUG ENFORCEMENT FUND - Expendit</b>						
<b>POLICE (410)</b>						
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	(\$60)	\$0	\$0	\$0	\$0
04-410-531	DRUG ENFORCEMENT	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>(\$60)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total DRUG ENFORCEMENT FUND Expenditure</b>		<b>(\$60)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>TRAIN FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
05-341-000	INTEREST EARNINGS	\$42	\$21	\$20	\$18	\$15
	<b>Total:</b>	<b>\$42</b>	<b>\$21</b>	<b>\$20</b>	<b>\$18</b>	<b>\$15</b>
<b>LOCAL GOV UNITS CAP/OPER GRANT (357)</b>						
05-357-080	TOWNSHIP FUNDING GRANT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CULTURE - RECREATION (367)</b>						
05-367-000	TRAIN - CONCESSIONS	\$131	\$0	\$0	\$130	\$130
	<b>Total:</b>	<b>\$131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$130</b>
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
05-387-000	CONTRIBUTIONS AND DONATIONS F	\$206	\$0	\$0	\$186	\$40
05-387-101	DONATIONS - BOX	\$1,336	\$0	\$0	\$1,672	\$1,600
	<b>Total:</b>	<b>\$1,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,857</b>	<b>\$1,640</b>
<b>TRANSFER FR SAVING TO CHECKING (390)</b>						
05-390-800	TRANSFERS FROM CHECK TO PLGIT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
05-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,788	\$0	\$6,650
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,788</b>	<b>\$0</b>	<b>\$6,650</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total TRAIN FUND Revenue</b>		<b>\$1,715</b>	<b>\$21</b>	<b>\$4,808</b>	<b>\$2,005</b>	<b>\$8,435</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>TRAIN FUND - Expenditures</b>						
<b>PARKS (454)</b>						
05-454-142	TRAIN - LABOR	\$0	\$0	\$0	\$0	\$0
05-454-145	RRP - CAP. IMPROVEMENTS LABOR	\$0	\$0	\$0	\$0	\$0
05-454-210	TRAIN - GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
05-454-240	RRP - MATERIALS	\$0	\$0	\$0	\$0	\$0
05-454-247	CONCESSION SUPPLIES	\$0	\$0	\$0	\$0	\$0
05-454-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
05-454-730	RRP CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
05-454-740	RRP CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
05-454-750	MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
05-492-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total TRAIN FUND Expenditure		\$0	\$0	\$0	\$0	\$0

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<b>DEVELOPERS ESCROW - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
09-341-000	INTEREST EARNINGS	\$1,592	\$588	\$450	\$417	\$400
	<b>Total:</b>	<b>\$1,592</b>	<b>\$588</b>	<b>\$450</b>	<b>\$417</b>	<b>\$400</b>
<b>Department 383 (383)</b>						
09-383-100	DEVELOPERS ESCROW	\$3,567	\$20,695	\$5,000	\$7,238	\$7,500
	<b>Total:</b>	<b>\$3,567</b>	<b>\$20,695</b>	<b>\$5,000</b>	<b>\$7,238</b>	<b>\$7,500</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
09-392-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
09-392-100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
09-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$127,840	\$0	\$128,325
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,840</b>	<b>\$0</b>	<b>\$128,325</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total DEVELOPERS ESCROW Revenue</b>		<b>\$5,159</b>	<b>\$21,283</b>	<b>\$133,290</b>	<b>\$7,655</b>	<b>\$136,225</b>

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<b>DEVELOPERS ESCROW - Expenditures</b>						
<b>PLANNING AND ZONING (414)</b>						
09-414-313	ENGINEERING AND ARCHITECTURA	\$360	\$0	\$0	\$0	\$0
	Total:	\$360	\$0	\$0	\$0	\$0
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
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
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
09-439-000	CAP IMPROVE BY TWP	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>Department 465 (465)</b>						
09-465-540	DEVELOPERS REFUND OF ESCROW	\$25,061	\$461	\$500	\$5,558	\$7,500
	Total:	\$25,061	\$461	\$500	\$5,558	\$7,500
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
09-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
09-492-300	TRANSFER TO CAPITAL RESERVE	\$0	\$18,000	\$0	\$0	\$0
	Total:	\$0	\$18,000	\$0	\$0	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total DEVELOPERS ESCROW Expenditure		\$25,420	\$18,461	\$500	\$5,558	\$7,500



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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>IMPACT FEE FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
10-341-000	INTEREST EARNINGS	\$382	\$77	\$0	\$102	\$100
	<b>Total:</b>	<b>\$382</b>	<b>\$77</b>	<b>\$0</b>	<b>\$102</b>	<b>\$100</b>
<b>Department 383 (383)</b>						
10-383-100	IMPACT FEE ESCROW	\$58,381	\$63,595	\$50,000	\$43,394	\$60,000
	<b>Total:</b>	<b>\$58,381</b>	<b>\$63,595</b>	<b>\$50,000</b>	<b>\$43,394</b>	<b>\$60,000</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
10-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REFUND OF PRIOR YR EXPENSES (395)</b>						
10-395-200	PRIOR YEAR EXPENDITURE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
10-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$23,953	\$0	\$22,819
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,953</b>	<b>\$0</b>	<b>\$22,819</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total IMPACT FEE FUND Revenue</b>		<b>\$58,763</b>	<b>\$63,673</b>	<b>\$73,953</b>	<b>\$43,496</b>	<b>\$82,919</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>IMPACT FEE FUND - Expenditures</b>						
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
10-430-143	INSPECTION TIME	\$0	\$0	\$0	\$0	\$0
10-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
10-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0
10-430-314	LEGAL FEES	\$0	\$0	\$0	\$0	\$0
10-430-710	RIGHT OF WAY COSTS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
10-439-140	IMPACT FEE CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0
10-439-241	IMPACT FEE CAP PROJ-MATERIALS	\$0	\$0	\$0	\$0	\$0
10-439-280	ROAD MATERIALS	\$0	\$0	\$0	\$0	\$0
10-439-313	ENGINEERING AND ARCHITECTURA	\$413	\$413	\$0	\$0	\$0
10-439-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
10-439-451	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
10-439-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$0	\$0	\$0
Total:		\$413	\$413	\$0	\$0	\$0
<b>Department 465 (465)</b>						
10-465-540	IMPACT FEE-REFUND OF ESCROW	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
<b>DEBT PRINCIPAL (471)</b>						
10-471-400	F&M - DEBT PRINCIPAL	\$25,344	\$6,977	\$0	\$0	\$0
10-471-410	PREVIOUS YEAR S DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
Total:		\$25,344	\$6,977	\$0	\$0	\$0
<b>DEBT INTEREST (472)</b>						
10-472-400	F&M - DEBT INTEREST	\$49,169	\$38,023	\$21,000	\$42,590	\$38,627
10-472-410	PREVIOUS YEAR S DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
Total:		\$49,169	\$38,023	\$21,000	\$42,590	\$38,627

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
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**IMPACT FEE FUND - Expenditures**

	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total IMPACT FEE FUND Expenditure	\$74,925	\$45,413	\$21,000	\$42,590	\$38,627

**Washington Township**  
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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>TRAFFIC LIGHT ESC FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
11-341-000	INTEREST EARNINGS	\$1,314	\$530	\$450	\$380	\$350
	<b>Total:</b>	<b>\$1,314</b>	<b>\$530</b>	<b>\$450</b>	<b>\$380</b>	<b>\$350</b>
<b>FED CAPITAL &amp; OPERATING GRANTS (351)</b>						
11-351-030	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
11-387-000	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
11-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
11-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$118,320	\$0	\$118,750
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,320</b>	<b>\$0</b>	<b>\$118,750</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total TRAFFIC LIGHT ESC FUND Revenue</b>		<b>\$1,314</b>	<b>\$530</b>	<b>\$118,770</b>	<b>\$380</b>	<b>\$119,100</b>

**Washington Township**  
**Fiscal Year 2022 Budget**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>TRAFFIC LIGHT ESC FUND - Expenditur</b>						
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
11-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
<b>TRAFFIC SIGNALS AND ST SIGNS (433)</b>						
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
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
11-492-190	TRANSFER TO WTB FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total TRAFFIC LIGHT ESC FUND Expenditure		\$0	\$0	\$0	\$0	\$0

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAPITAL EQUIPMENT RESERVE ACCO</b>						
<b>FINES (331)</b>						
18-331-120	VIOLATIONS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department 332 (332)</b>						
18-332-000	FORFEITS & RESTITUTION	\$0	\$528	\$500	\$1,208	\$1,000
	<b>Total:</b>	<b>\$0</b>	<b>\$528</b>	<b>\$500</b>	<b>\$1,208</b>	<b>\$1,000</b>
<b>INTEREST EARNINGS (341)</b>						
18-341-000	INTEREST EARNINGS	\$6,596	\$5,716	\$5,000	\$28	\$25
18-341-040	INTEREST- F&M MMA	\$0	\$1,124	\$0	\$3,659	\$3,500
	<b>Total:</b>	<b>\$6,596</b>	<b>\$6,840</b>	<b>\$5,000</b>	<b>\$3,687</b>	<b>\$3,525</b>
<b>FED CAPITAL &amp; OPERATING GRANTS (351)</b>						
18-351-000	CDBG - Federal	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
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
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HIGHWAY AND STREETS (363)</b>						
18-363-000	CHARGES-SVCS HIGHWAYS & STRE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE (380)</b>						
18-380-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
18-387-000	CONTRIBUTIONS AND DONATIONS F	\$29,500	\$6,046	\$500	\$152	\$500
18-387-050	CONTRIB/DONATIONS-BIKE PARK	\$0	\$0	\$0	\$0	\$0
18-387-100	CONTRIB/DONATIONS-APPAL TRAIL	\$2,340	\$0	\$0	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAPITAL EQUIPMENT RESERVE ACCO</b>						
18-387-150	CONTRIB/ROLANDO WOODS PARK	\$0	\$0	\$0	\$0	\$0
18-387-200	CONTRI/BATTLE OF MONTEREY PAS	\$0	\$0	\$0	\$0	\$0
18-387-300	CONTRIB/DONATIONS-DRUG DOG	\$0	\$0	\$0	\$0	\$0
18-387-400	BOMP REGISTRATION & FEES	\$0	\$0	\$0	\$0	\$0
18-387-500	CONTRIB/DONATIONS-WTC	\$75	\$416	\$50	\$234	\$100
18-387-530	CONTRIB/DON P OCONNOR PARK	\$0	\$336,769	\$0	\$0	\$0
	<b>Total:</b>	<b>\$31,915</b>	<b>\$343,231</b>	<b>\$550</b>	<b>\$386</b>	<b>\$600</b>
<b>PROCEEDS GEN FIXED ASSET DISP (391)</b>						
18-391-000	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
18-391-200	COMP FOR LOSS OF GEN ASSETS	\$0	(\$9,819)	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>(\$9,819)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
18-392-000	TRANSFER IN	\$0	\$0	\$0	\$0	\$0
18-392-010	TRANSFER FROM GENERAL FUND	\$849,318	\$300,000	\$0	\$271,327	\$0
18-392-018	TRANSFER FROM CAPITAL RESERV	\$0	\$0	\$0	\$0	\$0
18-392-050	TRANSFER FROM BOMP	\$0	\$0	\$0	\$0	\$0
18-392-100	TRANSFER FROM DEVELOPERS FUN	\$0	\$0	\$0	\$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
	<b>Total:</b>	<b>\$849,318</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$271,327</b>	<b>\$0</b>
<b>REFUND OF PRIOR YR EXPENSES (395)</b>						
18-395-100	REFUND OR PRIOR YR EXPENSES	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						

Washington Township  
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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>CAPITAL EQUIPMENT RESERVE ACCO</b>						
18-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$991,942	\$0	\$1,255,846
Total:		\$0	\$0	\$991,942	\$0	\$1,255,846
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total CAPITAL EQUIPMENT RESERVE ACCO Revenue		\$887,830	\$640,780	\$997,992	\$276,608	\$1,260,971





**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAPITAL EQUIPMENT RESERVE ACCO</b>						
18-427-373	TRAN STAT -BLDG REPAIR	\$0	\$0	\$0	\$0	\$0
18-427-741	CAPITAL EQUIPMENT/RESERVE	\$0	\$0	\$12,140	\$0	\$10,513
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$10,513</b>
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
18-430-740	CAPITAL - EQUIPMENT	\$0	\$0	\$17,050	\$0	\$24,814
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,050</b>	<b>\$0</b>	<b>\$24,814</b>
<b>TRAFFIC SIGNALS AND ST SIGNS (433)</b>						
18-433-720	TRAFFIC LIGHT ESCROW	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SIDEWALKS AND CROSSWALKS (435)</b>						
18-435-740	BUCHANAN TRAIL WALKWAY	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
18-439-720	WASH TWP BLVD	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTICIPANT RECREATION (452)</b>						
18-452-730	PINE HILL - CAPITAL - BUILDING	\$0	(\$18,000)	\$59,801	\$10,213	\$75,938
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	\$5,600	\$0	\$6,615
	<b>Total:</b>	<b>\$0</b>	<b>(\$18,000)</b>	<b>\$65,401</b>	<b>\$10,213</b>	<b>\$82,553</b>
<b>SPECTATOR RECREATION (453)</b>						
18-453-420	BOMP DUES, SUBSCRIP & MEMBER	\$0	\$0	\$0	\$0	\$0
18-453-710	BATTLE OF MONTEREY PASS	\$0	\$299	\$4,550	\$5,200	\$0
18-453-720	APPALACHIAN TRAIL	\$1,673	\$80	\$1,708	\$0	\$1,715
18-453-730	WORLD TRADE CENTER	\$0	\$0	\$10,475	\$0	\$11,023
18-453-740	ROLANDO WOODS	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAPITAL EQUIPMENT RESERVE ACCO</b>						
	<b>Total:</b>	<b>\$1,673</b>	<b>\$379</b>	<b>\$16,733</b>	<b>\$5,200</b>	<b>\$12,738</b>
<b>PARKS (454)</b>						
18-454-700	INVESTMENTS - HOMESTATE PA GR	\$0	\$0	\$0	\$0	\$0
18-454-720	ROLANDO WOODS CAPITAL	\$0	\$0	\$2,275	\$0	\$2,280
18-454-730	P OCONNOR PARK	\$0	\$22,057	\$183,800	\$2,060	\$313,831
18-454-740	RRP CAPITAL EQUIPMENT	\$0	\$0	\$14,415	\$0	\$14,468
18-454-741	CAPITAL - TRAIN	\$0	\$0	\$9,735	\$0	\$9,769
	<b>Total:</b>	<b>\$0</b>	<b>\$22,057</b>	<b>\$210,225</b>	<b>\$2,060</b>	<b>\$340,349</b>
<b>URBAN REDEVELOPMENT &amp; HOUSING (463)</b>						
18-463-730	CALIMER DRIVE SEWER	\$0	\$0	\$542	\$29,320	\$50,795
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542</b>	<b>\$29,320</b>	<b>\$50,795</b>
<b>DEBT PRINCIPAL (471)</b>						
18-471-400	WTB - DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT INTEREST (472)</b>						
18-472-400	WTB - DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PENSION FUND (483)</b>						
18-483-160	NON UNIFORMED PENSION	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department 491 (491)</b>						
18-491-450	SALVAGE/COMPLIANCE ESCROW	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
18-492-200	TRANSF TO GENERAL FUND	\$0	\$824,318	\$0	\$0	\$0
18-492-300	TRF -CAP RES	\$0	\$0	\$0	\$0	\$0
18-492-440	TRANSFER TO BATTLE OF MONTER	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$824,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Washington Township  
Fiscal Year 2022 Budget  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
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**CAPITAL EQUIPMENT RESERVE ACCO**

	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
otal CAPITAL EQUIPMENT RESERVE ACCO Expenditure	\$61,166	\$820,863	\$842,161	\$173,494	\$1,241,667

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>WTB FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
19-341-000	INTEREST EARNINGS	\$187	\$44	\$0	\$10	\$0
	Total:	\$187	\$44	\$0	\$10	\$0
<b>FED CAPITAL &amp; OPERATING GRANTS (351)</b>						
19-351-030	FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>LOCAL GOV UNITS CAP/OPER GRANT (357)</b>						
19-357-030	MULTIMODAL GRANT	\$359,610	\$274,134	\$100,000	\$69,250	\$659,600
	Total:	\$359,610	\$274,134	\$100,000	\$69,250	\$659,600
<b>MISCELLANEOUS REVENUE (380)</b>						
19-380-000	MISCELLANEOUS INCOME	\$0	(\$584)	\$0	\$0	\$0
	Total:	\$0	(\$584)	\$0	\$0	\$0
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
19-387-000	CONTRIBUTIONS	\$25,399	\$0	\$0	\$0	\$0
	Total:	\$25,399	\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
19-392-010	TRANSFER FROM GENERAL FUND	\$0	\$179,000	\$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	\$1,377	\$0	\$0	\$0
19-392-420	TRANSFER FROM F&M TRUST	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$180,377	\$0	\$0	\$0
<b>PROCEEDS GEN LONG-TERM DEBT (393)</b>						
19-393-130	PROCEEDS FROM NOTE - F&M	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE FORWARDED (399)</b>						
19-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$449,982	\$0	\$373,150
	Total:	\$0	\$0	\$449,982	\$0	\$373,150

Washington Township  
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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>WTB FUND - Revenues</b>						
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
	Total WTB FUND Revenue	\$385,196	\$453,970	\$549,982	\$69,260	\$1,032,750

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>WTB FUND - Expenditures</b>						
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
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	\$901	\$830	\$0	\$595	\$0
19-430-240	MATERIALS	\$1,911	\$0	\$0	\$0	\$0
19-430-311	ADMINISTRATION EXPENSE	\$0	\$0	\$0	\$0	\$0
19-430-313	ENGINEERING	\$10,043	\$450	\$0	\$6,665	\$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
<b>Total:</b>		<b>\$12,854</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$7,260</b>	<b>\$0</b>
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
19-439-140	CAPITAL PROJ-LABOR	\$0	\$0	\$0	\$0	\$0
19-439-241	CAP PROJ- MATERIALS	\$407,378	\$522	\$0	\$0	\$0
19-439-280	ROAD MATERIALS	\$57	\$0	\$0	\$0	\$0
19-439-313	ENGINEERING AND ARCHITECTURA	\$0	\$0	\$0	\$0	\$0
19-439-384	EQUIPMENT RENTAL	\$34,490	\$0	\$0	\$0	\$0
19-439-451	CONTRACTED SERVICES	\$11,897	\$1,037	\$0	\$0	\$857,480
19-439-610	CONSTRUCTION CONTRACTS	\$0	\$0	\$130,000	\$98,929	\$0
19-439-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$453,821</b>	<b>\$1,559</b>	<b>\$130,000</b>	<b>\$98,929</b>	<b>\$857,480</b>
<b>DEBT PRINCIPAL (471)</b>						
19-471-400	F&M - DEBT PRINC	\$90,000	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>WTB FUND - Expenditures</b>						
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
19-492-190	TRANSFER TO WTB-F&M	\$0	\$1,377	\$0	\$0	\$0
19-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$43,000	\$0
19-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$1,377</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total WTB FUND Expenditure</b>		<b>\$556,676</b>	<b>\$4,215</b>	<b>\$130,000</b>	<b>\$149,189</b>	<b>\$857,480</b>



**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAP RESERVE-CAP PROJECTS - Reven</b>						
<b>INTEREST EARNINGS (341)</b>						
30-341-000	INTEREST EARNINGS	\$26,041	\$8,794	\$5,000	\$3,359	\$3,080
	Total:	\$26,041	\$8,794	\$5,000	\$3,359	\$3,080
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
30-354-090	URBAN REDEVELOPMENT AND ASSI	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
30-392-010	TRANSFER FROM GENERAL FUND	\$0	\$100	\$0	\$0	\$0
	Total:	\$0	\$100	\$0	\$0	\$0
<b>FUND BALANCE FORWARDED (399)</b>						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$1,138,827	\$0	\$1,123,827
	Total:	\$0	\$0	\$1,138,827	\$0	\$1,123,827
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total CAP RESERVE-CAP PROJECTS Revenue		\$26,041	\$8,894	\$1,143,827	\$3,359	\$1,126,907

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAP RESERVE-CAP PROJECTS - Expen</b>						
<b>LEGISLATIVE BODY (400)</b>						
30-400-200	GENERAL EXPENSE	\$0	\$86	\$0	\$2,196	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$86</b>	<b>\$0</b>	<b>\$2,196</b>	<b>\$0</b>
<b>GEN GOVT BUILD &amp; PLANT (409)</b>						
30-409-313	ENGINEERING AND ARCHITECTURA	\$0	\$14,341	\$0	\$116,884	\$15,000
	<b>Total:</b>	<b>\$0</b>	<b>\$14,341</b>	<b>\$0</b>	<b>\$116,884</b>	<b>\$15,000</b>
<b>WASTEWATER COLL &amp; TREATMENT (429)</b>						
30-429-130	ADMINISTRATIVE LABOR FEE	\$0	\$0	\$0	\$0	\$0
30-429-210	COPIES, POSTAGE	\$0	\$0	\$0	\$0	\$0
30-429-311	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0
30-429-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-429-316	WTMA INSPECTION	\$0	\$0	\$0	\$0	\$0
30-429-321	TELEPHONE CHARGES	\$0	\$0	\$0	\$0	\$0
30-429-331	MILEAGE	\$0	\$0	\$0	\$0	\$0
30-429-480	WTMA TAP FEE	\$0	\$0	\$0	\$0	\$0
30-429-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0
30-429-611	CONSTRUCTION - HOUSE LATERALS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>URBAN REDEVELOPMENT &amp; HOUSING (463)</b>						
30-463-130	ADMINST LABOR FEE	\$0	\$0	\$0	\$0	\$0
30-463-140	CAP PROJECTS-LABOR	\$0	\$0	\$0	\$0	\$0

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>CAP RESERVE-CAP PROJECTS - Expen</b>						
30-463-240	MATERIALS	\$0	\$0	\$0	\$652	\$0
30-463-312	MANAGEMENT M & L	\$0	\$0	\$0	\$0	\$0
30-463-313	ENGINEERING/SURVEY	\$0	\$0	\$0	\$53,800	\$0
30-463-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
30-463-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0
30-463-384	EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0
30-463-611	CONSTRUCTION COST	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,452</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total CAP RESERVE-CAP PROJECTS Expenditure</b>		<b>\$0</b>	<b>\$14,427</b>	<b>\$0</b>	<b>\$173,531</b>	<b>\$15,000</b>

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>RECREATION FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
34-341-000	INTEREST EARNINGS	\$297	\$135	\$100	\$106	\$100
Total:		\$297	\$135	\$100	\$106	\$100
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
34-387-000	CONTRIBUTIONS AND DONATIONS	\$25,300	\$3,450	\$0	\$3,450	\$0
34-387-100	CONTRIBUTIONS & DONATIONS-LAN	\$0	\$0	\$0	\$0	\$0
Total:		\$25,300	\$3,450	\$0	\$3,450	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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
<b>FUND BALANCE FORWARDED (399)</b>						
34-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$32,717	\$0	\$32,900
Total:		\$0	\$0	\$32,717	\$0	\$32,900
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total RECREATION FUND Revenue		\$25,597	\$3,585	\$32,817	\$3,556	\$33,000

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>RECREATION FUND - Expenditures</b>						
<b>CULTURE - RECREATION ADMIN (451)</b>						
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	\$15,000
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>PARTICIPANT RECREATION (452)</b>						
34-452-540	CONTRIBUTIONS TO NON-GOVTL OR	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARKS (454)</b>						
34-454-710	PARKS-LAND	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department 465 (465)</b>						
34-465-540	REC FEE REFUND OF ESCROW	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
34-492-200	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
34-492-300	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total RECREATION FUND Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>HIGHWAY AID FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
35-341-000	INTEREST EARNINGS	\$14,978	\$4,651	\$5,000	\$26	\$0
35-341-030	INVESTMENTS - PLGIT/PLUS	\$0	\$0	\$100	\$0	\$0
35-341-040	INTEREST-F&M MMA	\$0	\$401	\$0	\$2,318	\$2,500
	<b>Total:</b>	<b>\$14,978</b>	<b>\$5,051</b>	<b>\$5,100</b>	<b>\$2,344</b>	<b>\$2,500</b>
<b>FED CAPITAL &amp; OPERATING GRANTS (351)</b>						
35-351-030	FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
35-351-120	FEMA SNOW REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ST SHARED REV &amp; ENTITLEMENTS (355)</b>						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$568,442	\$560,571	\$505,188	\$520,383	\$512,555
35-355-200	ROAD TURNBACK	\$19,120	\$19,120	\$19,120	\$19,120	\$19,120
	<b>Total:</b>	<b>\$587,562</b>	<b>\$579,691</b>	<b>\$524,308</b>	<b>\$539,503</b>	<b>\$531,675</b>
<b>MISCELLANEOUS REVENUE (380)</b>						
35-380-000	MISC REVENUES/SALT	\$1,169	\$9,501	\$0	\$9,501	\$0
	<b>Total:</b>	<b>\$1,169</b>	<b>\$9,501</b>	<b>\$0</b>	<b>\$9,501</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
35-392-010	TRANSFER FROM GENERAL FUND	\$0	\$2,410	\$0	\$0	\$0
35-392-100	TRANSFER FROM HIGHWAY AID	\$0	\$102,756	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$105,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$520,093	\$0	\$575,350
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,093</b>	<b>\$0</b>	<b>\$575,350</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total HIGHWAY AID FUND Revenue</b>		<b>\$603,708</b>	<b>\$699,408</b>	<b>\$1,049,501</b>	<b>\$532,346</b>	<b>\$1,109,525</b>

**Washington Township**  
**Fiscal Year 2022 Budget**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>HIGHWAY AID FUND - Expenditures</b>						
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
35-430-200	GENERAL EXPENSE	\$72	\$20	\$0	\$1,320	\$0
35-430-210	COMPUTER, SOFTWARE, ETC	\$923	\$999	\$1,000	\$999	\$1,000
35-430-310	ENGINEERING	\$7,842	\$6,918	\$35,000	\$26,591	\$0
35-430-380	RENTALS	\$10,500	\$15,710	\$12,000	\$7,694	\$12,000
35-430-740	CAPITAL - EQUIPMENT	\$117,352	\$207,212	\$50,000	\$0	\$0
<b>Total:</b>		<b>\$136,689</b>	<b>\$230,860</b>	<b>\$98,000</b>	<b>\$36,604</b>	<b>\$13,000</b>
<b>SNOW AND ICE REMOVAL (432)</b>						
35-432-141	SNOW REMOVAL - WAGES	\$32,288	\$6,938	\$35,000	\$24,419	\$35,000
35-432-145	SNOW REMOVAL-EQUIP REPAIRS	\$9,653	\$4,416	\$10,000	\$67	\$20,000
35-432-240	MATERIALS	\$30,336	\$12,016	\$15,000	\$29,467	\$150,000
35-432-250	REPAIR PARTS	\$2,579	\$1,220	\$3,000	\$3,332	\$2,000
<b>Total:</b>		<b>\$74,857</b>	<b>\$24,590</b>	<b>\$63,000</b>	<b>\$57,285</b>	<b>\$207,000</b>
<b>TRAFFIC SIGNALS AND ST SIGNS (433)</b>						
35-433-140	STREET SIGNS - LABOR	\$3,417	\$5,009	\$5,000	\$5,668	\$1,000
35-433-141	TRAFFIC LIGHT WAGES	\$134	\$223	\$300	\$0	\$500
35-433-240	STREET SIGNS - MATERIALS	\$8,540	\$6,674	\$7,000	\$7,380	\$1,000
35-433-250	STREET MARKINGS CONTRACT	\$36,637	\$40,646	\$45,000	\$48,379	\$0
35-433-360	TRAFFIC LIGHT UTILITIES	\$2,798	\$2,580	\$3,500	\$2,707	\$3,500
35-433-372	TRAFFIC LIGHT REPAIRS	\$12,922	\$15,466	\$8,500	\$12,620	\$15,000
35-433-740	CAPITAL TRAFFIC LIGHT	\$15,303	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$79,750</b>	<b>\$70,599</b>	<b>\$69,300</b>	<b>\$76,754</b>	<b>\$21,000</b>
<b>STORM SEWERS AND DRAINS (436)</b>						
35-436-140	STORM DRAINAGE - LABOR	\$14,973	\$9,493	\$20,000	\$6,904	\$10,000
35-436-240	STORM DRAINAGE - MATERIAL	\$5,471	\$3,154	\$3,500	\$3,955	\$3,500
<b>Total:</b>		<b>\$20,443</b>	<b>\$12,647</b>	<b>\$23,500</b>	<b>\$10,858</b>	<b>\$13,500</b>
<b>REPAIR OF TOOLS &amp; MACHINERY (437)</b>						
35-437-140	REPAIRS TO EQUIP LABOR	\$13,896	\$11,359	\$15,000	\$11,600	\$20,000

# Washington Township Fiscal Year 2022 Budget Budget Line Item Report

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>HIGHWAY AID FUND - Expenditures</b>						
35-437-141	ST. SWEEPER REPAIR-LABOR	\$30	\$0	\$0	\$0	\$0
35-437-250	REPAIR TO EQUIP PARTS	\$0	\$0	\$0	\$0	\$20,000
35-437-251	SWEEPER REPAIR-PARTS	\$0	\$0	\$0	\$0	\$0
35-437-255	TIRES	\$0	\$0	\$0	\$0	\$3,000
35-437-451	CONTRACTED SERVICES	\$1,798	\$8,314	\$2,000	\$6,645	\$15,000
	<b>Total:</b>	<b>\$15,724</b>	<b>\$19,673</b>	<b>\$17,000</b>	<b>\$18,245</b>	<b>\$58,000</b>
<b>REPAIRS TO HWAYS &amp; BRIDGES (438)</b>						
35-438-140	HIGHWAY - LABOR	\$20,357	\$56,435	\$45,000	\$42,351	\$65,000
35-438-141	BRIDGES - LABOR	\$0	\$17,157	\$10,000	\$0	\$15,000
35-438-142	GUIDE RAIL - LABOR	\$0	\$0	\$0	\$0	\$500
35-438-143	MOWING	\$8,946	\$10,332	\$1,100	\$9,430	\$10,000
35-438-144	STREET SWEEPING	\$4,124	\$6,930	\$10,000	\$5,450	\$7,500
35-438-200	GENERAL EXPENSE	\$0	\$375	\$0	\$0	\$250
35-438-241	MATERIALS	\$13,524	\$51,731	\$50,000	\$112,222	\$50,000
35-438-280	ROAD MATERIALS	\$3,257	\$58,768	\$0	\$3,641	\$50,000
35-438-310	BRIDGE REP/MAIN/INSPECT	\$0	\$0	\$0	\$0	\$10,000
	<b>Total:</b>	<b>\$50,209</b>	<b>\$201,728</b>	<b>\$116,100</b>	<b>\$173,095</b>	<b>\$208,250</b>
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
35-439-000	CONTRACT JOBS & PREPARATION	\$0	\$115,604	\$200,000	\$19,964	\$380,000
35-439-140	ROAD CAPITAL PROJECT - LABOR	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$115,604</b>	<b>\$200,000</b>	<b>\$19,964</b>	<b>\$380,000</b>
<b>DEBT PRINCIPAL (471)</b>						
35-471-400	PIB DEBT/INT PAYMENT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT INTEREST (472)</b>						
35-472-400	DEBT INTEREST	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NTERFUND OPERATING TRANSFERS (492)</b>						



Washington Township  
Fiscal Year 2022 Budget  
Budget Line Item Report

Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>HIGHWAY AID FUND - Expenditures</b>						
35-492-200	TRANSF TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
35-492-350	TRF TO HIGHWAY AID FUND	\$0	\$102,756	\$0	\$0	\$0
35-492-351	TURNBACK PROGRAM	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$102,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total HIGHWAY AID FUND Expenditure</b>		<b>\$377,672</b>	<b>\$778,455</b>	<b>\$586,900</b>	<b>\$392,805</b>	<b>\$900,750</b>

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GRANT FUND-BOMP - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
37-341-000	INTEREST EARNINGS	\$0	\$10	\$0	\$269	\$200
Total:		\$0	\$10	\$0	\$269	\$200
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
37-354-030	STATE GRANT	\$0	\$0	\$295,500	\$0	\$0
37-354-090	STATE GRANT - DCNR	\$0	\$64,500	\$0	\$0	\$0
37-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$64,500	\$295,500	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
37-392-100	TRANSFER FROM GENERAL FUND	\$0	\$296,100	\$0	\$0	\$0
Total:		\$0	\$296,100	\$0	\$0	\$0
<b>FUND BALANCE FORWARDED (399)</b>						
37-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$144,737	\$0	\$224,800
Total:		\$0	\$0	\$144,737	\$0	\$224,800
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total GRANT FUND-BOMP Revenue		\$0	\$360,610	\$440,237	\$269	\$225,000

Washington Township  
Fiscal Year 2022 Budget  
Budget Line Item Report

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GRANT FUND-BOMP - Expenditures</b>						
<b>HWAY MAINT - GENERAL SERVICES (430)</b>						
37-430-200	GENERAL EXPENSE	\$0	\$0	\$0	\$0	\$0
37-430-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
37-430-530	INTEREST TO STATE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
37-439-000	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTICIPANT RECREATION (452)</b>						
37-452-140	BOMP GRANT-WAGES	\$0	\$0	\$0	\$0	\$0
37-452-200	GENERAL EXPENSE	\$0	\$86	\$0	\$0	\$0
37-452-240	MATERIALS	\$0	\$355	\$0	\$1,338	\$0
37-452-313	ENGINEERING/SURVEY	\$0	\$39,915	\$0	\$21,000	\$0
37-452-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
37-452-450	CONTRACTED SERVICE	\$0	\$215,429	\$0	\$65,560	\$0
37-452-720	IMPROVE-OTHER THAN LAND	\$0	\$0	\$0	\$5,505	\$0
37-452-740	CAPITAL LAND	\$0	\$0	\$0	\$0	\$0
37-452-750	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$11,205	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$255,785</b>	<b>\$0</b>	<b>\$68,512</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
37-492-100	TRANSFER TO GEN FUND	\$0	\$0	\$0	\$0	\$0
37-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0
37-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total GRANT FUND-BOMP Expenditure</b>		<b>\$0</b>	<b>\$255,785</b>	<b>\$0</b>	<b>\$68,512</b>	<b>\$0</b>

**Washington Township**  
**Fiscal Year 2022 Budget**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>GRANT FUND TWO - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
38-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$1,038	\$825
	Total:	\$0	\$0	\$0	\$1,038	\$825
<b>FED CAPITAL &amp; OPERATING GRANTS (351)</b>						
38-351-140	GRANT FUNDS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>Department 352 (352)</b>						
38-352-530	ARP GRANT FUNDS	\$0	\$0	\$0	\$772,982	\$772,982
	Total:	\$0	\$0	\$0	\$772,982	\$772,982
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
38-354-030	STATE GRANT	\$0	\$0	\$0	\$0	\$0
38-354-100	STATE GRANT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
38-392-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
38-392-200	TRANSFER FROM OTHER ACCTS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE FORWARDED (399)</b>						
38-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$774,250
	Total:	\$0	\$0	\$0	\$0	\$774,250
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total GRANT FUND TWO Revenue		\$0	\$0	\$0	\$774,020	\$1,548,057

**INTERFUND OPERATING TRANSFERS (492)**

Washington Township  
Fiscal Year 2022 Budget  
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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>GRANT FUND TWO - Expenditures</b>						
38-492-530	INTEREST REPAYMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
Total GRANT FUND TWO Expenditure		\$0	\$0	\$0	\$0	\$0

Washington Township  
Fiscal Year 2022 Budget  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>STORMWATER MAINTENANCE FUND -</b>						
<b>INTEREST EARNINGS (341)</b>						
40-341-000	INTEREST EARNINGS	\$254	\$103	\$50	\$74	\$65
	<b>Total:</b>	<b>\$254</b>	<b>\$103</b>	<b>\$50</b>	<b>\$74</b>	<b>\$65</b>
<b>Department 388 (388)</b>						
40-388-000	STORMWATER MANAGEMENT CONT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
40-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$22,912	\$0	\$23,050
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,912</b>	<b>\$0</b>	<b>\$23,050</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total STORMWATER MAINTENANCE FUND Revenue</b>		<b>\$254</b>	<b>\$103</b>	<b>\$22,962</b>	<b>\$74</b>	<b>\$23,115</b>

**Washington Township**  
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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>STORMWATER MAINTENANCE FUND -</b>						
<b>REPAIRS TO HWAYS &amp; BRIDGES (438)</b>						
40-438-145	STORMWATER MAINT. LABOR	\$0	\$0	\$0	\$0	\$0
40-438-200	SUPPLIES	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
<b>Total STORMWATER MAINTENANCE FUND Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>HAPPEL'S MEADOW WETLAND FUND -</b>						
<b>INTEREST EARNINGS (341)</b>						
41-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ST CAPITAL &amp; OPERATING GRANTS (354)</b>						
41-354-080	GRANTS FROM STATE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOCAL GOV UNITS CAP/OPER GRANT (357)</b>						
41-357-080	TOWNSHIP FUNDING GRANT	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONT &amp; DON FROM PRIV SOURCES (387)</b>						
41-387-200	DONATIONS - HAPPELS WETLAND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
41-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,310	\$0	\$4,310
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310</b>	<b>\$0</b>	<b>\$4,310</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total HAPPEL'S MEADOW WETLAND FUND Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,310</b>	<b>\$0</b>	<b>\$4,310</b>

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>HAPPEL'S MEADOW WETLAND FUND -</b>						
<b>SPECTATOR RECREATION (453)</b>						
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
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
41-492-340	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total HAPPEL'S MEADOW WETLAND FUND Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Washington Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>POLICE PENSION FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
60-341-010	INTEREST - CHECKING ACCOUNT	\$0	\$0	\$0	\$0	\$0
60-341-100	INTEREST - HOMESTATE PA GROWT	\$0	\$0	\$0	\$16,051	\$0
60-341-101	INTEREST - ING/PERSHING INVEST	\$957,918	\$1,302,825	\$900,000	\$856,326	\$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	(\$2,410)	\$27,325	\$15,000	\$35,331	\$30,000
60-341-700	INTEREST-FRANK SQ GLOBAL CRED	\$15,590	\$60,103	\$0	\$25,936	\$20,000
	<b>Total:</b>	<b>\$971,098</b>	<b>\$1,390,253</b>	<b>\$915,000</b>	<b>\$933,644</b>	<b>\$950,000</b>
<b>ST SHARED REV &amp; ENTITLEMENTS (355)</b>						
60-355-060	STATE AID	\$0	\$0	\$0	\$0	\$0
60-355-130	FOREIGN FIRE INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department 388 (388)</b>						
60-388-000	FIDUCIARY FUND PENSION CONTRIB	\$218,793	\$243,705	\$357,345	\$357,436	\$357,346
	<b>Total:</b>	<b>\$218,793</b>	<b>\$243,705</b>	<b>\$357,345</b>	<b>\$357,436</b>	<b>\$357,346</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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	(\$4,000)	\$0	\$4,200	\$0
60-392-700	TRANSF FROM FSG	\$0	\$11,961	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$7,961</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
60-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$4,750,000	\$0	\$5,380,900
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$0</b>	<b>\$5,380,900</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total POLICE PENSION FUND Revenue</b>		<b>\$1,189,891</b>	<b>\$1,641,919</b>	<b>\$6,022,345</b>	<b>\$1,286,880</b>	<b>\$6,688,246</b>

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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>POLICE PENSION FUND - Expenditures</b>						
<b>JUDGEMENTS &amp; LOSSES (482)</b>						
60-482-000	LOSS ON INVESTMENT	\$0	\$1,127,404	\$900,000	\$328,690	\$100,000
	<b>Total:</b>	<b>\$0</b>	<b>\$1,127,404</b>	<b>\$900,000</b>	<b>\$328,690</b>	<b>\$100,000</b>
<b>EMPLOYEE BENEFITS (487)</b>						
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	\$361,922	\$511,616	\$292,000	\$234,737	\$306,230
60-487-310	TAXES W/H FROM PENSION BENEFI	\$40,171	\$35,401	\$35,000	\$33,014	\$36,750
60-487-311	ACCOUNTING & SERVICE FEES	\$58,036	\$59,007	\$50,000	\$70,405	\$55,000
60-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
60-487-313	OTHER FEES	\$0	\$381	\$300	\$789	\$750
	<b>Total:</b>	<b>\$460,130</b>	<b>\$606,405</b>	<b>\$377,300</b>	<b>\$338,944</b>	<b>\$398,730</b>
<b>EMPLOYEE WITHHOLDINGS (488)</b>						
60-488-160	EMPLOYEE PENSION FUND	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department 491 (491)</b>						
60-491-530	REFUND TO STATE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
60-492-010	TRANSFER TO ING/PERSHING	\$0	\$11,961	\$0	\$0	\$0
60-492-100	TRANSF TO POLICE CHECKING ACC	\$0	(\$4,000)	\$0	\$4,200	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$7,961</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total POLICE PENSION FUND Expenditure</b>		<b>\$460,130</b>	<b>\$1,741,770</b>	<b>\$1,277,300</b>	<b>\$663,435</b>	<b>\$498,730</b>

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>MUNICIPAL PENSION FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
65-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
65-341-010	INTEREST - CHECKING ACCOUNT	\$0	\$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	\$147,720	\$271,145	\$150,000	\$143,032	\$150,000
65-341-300	INTEREST - SBL- MUTUAL FUNDS	\$0	\$0	\$0	\$0	\$0
65-341-400	INTEREST - MG/EMP TRUST INVEST	\$59	\$40	\$0	\$17	\$20
65-341-500	INTEREST - FRANKLIN SQUARE INV	\$0	\$0	\$0	\$0	\$0
65-341-700	INTEREST-	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$147,778</b>	<b>\$271,185</b>	<b>\$150,000</b>	<b>\$143,049</b>	<b>\$150,020</b>
<b>ST SHARED REV &amp; ENTITLEMENTS (355)</b>						
65-355-060	STATE AID	\$0	\$0	\$0	\$0	\$0
65-355-130	FOREIGN FIRE INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department 388 (388)</b>						
65-388-000	FIDUCIARY FUND PENSION CONTRIB	\$65,802	\$75,118	\$79,500	\$62,288	\$75,000
<b>Total:</b>		<b>\$65,802</b>	<b>\$75,118</b>	<b>\$79,500</b>	<b>\$62,288</b>	<b>\$75,000</b>
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
65-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$2,038	\$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
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,038</b>	<b>\$0</b>
<b>FUND BALANCE FORWARDED (399)</b>						
65-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$875,000	\$0	\$1,100,000
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

**Washington Township**  
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Ledger Account	Description	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Budget</u>
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**MUNICIPAL PENSION FUND - Revenues**

	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total MUNICIPAL PENSION FUND Revenue</b>	<b>\$213,581</b>	<b>\$346,303</b>	<b>\$1,104,500</b>	<b>\$207,375</b>	<b>\$1,325,020</b>

**Washington Township**  
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Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>MUNICIPAL PENSION FUND - Expenditu</b>						
<b>JUDGEMENTS &amp; LOSSES (482)</b>						
65-482-000	LOSS ON INVESTMENT	\$0	\$144,700	\$50,000	\$52,527	\$50,000
	<b>Total:</b>	<b>\$0</b>	<b>\$144,700</b>	<b>\$50,000</b>	<b>\$52,527</b>	<b>\$50,000</b>
<b>EMPLOYEE BENEFITS (487)</b>						
65-487-160	PENSION	\$0	\$0	\$0	\$5,050	\$0
65-487-197	PENSION BENEFIT	\$60,852	\$186,598	\$79,500	\$2,038	\$0
65-487-310	PENSION TAXES-RETIREEES	\$0	\$0	\$0	\$0	\$0
65-487-311	ACCOUNTING & SERVICE FEES	\$8,046	\$8,046	\$4,000	\$6,845	\$5,000
65-487-312	MANAGEMENT - FERRERA	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$68,898</b>	<b>\$194,645</b>	<b>\$83,500</b>	<b>\$13,933</b>	<b>\$5,000</b>
<b>EMPLOYEE WITHHOLDINGS (488)</b>						
65-488-100	FIDUCIARY/FORFEITURES & REFUN	\$0	\$0	\$0	\$5,549	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,549</b>	<b>\$0</b>
<b>INTERFUND OPERATING TRANSFERS (492)</b>						
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
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2019 Year End	2020 Year End	2021 Budget	2021 YTD	2022 Budget
<b>Total MUNICIPAL PENSION FUND Expenditure</b>		<b>\$68,898</b>	<b>\$339,345</b>	<b>\$133,500</b>	<b>\$72,009</b>	<b>\$55,000</b>