

WASHINGTON TOWNSHIP GENERAL FUND		2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET
ACCT. NO.	CLASSIFICATION					
300	REAL PROPERTY TAXES					
	\$219,545,800 @ 3.7 mil = \$812,319					
301.100	Real Estate Tax--Curr Year	335,000	345,337	5,663	351,000	812,000
301.200	Real Estate Taxes--Prior Year	6,000	6,014	86	6,100	6,000
301.300	Real Estate Taxes--Delinquent	10,000	20,240	3,260	23,500	10,000
301.400	Real Estate Taxes--Interim	10,000	3,658	5,942	9,600	10,000
	TOTAL REAL PROPERTY TAXES	361,000	375,249	14,951	390,200	838,000
310	LOCAL ENABLING TAXES					
	2.815 X \$5.00 = \$14,100					
310.010	Per Capita Tax--Current Year	11,200	3,410	7,890	11,300	11,200
310.020	Per Capita Tax--Prior Year	1,000	1,144	55	1,199	1,000
310.030	Per Capita Tax--Delinquent	600	803	497	1,300	1,000
310.100	Real Estate Transfer Tax	60,000	48,174	11,826	60,000	60,000
310.210	Earned Income Tax--Current Yr.	375,000	292,438	133,562	426,000	400,000
310.220	Earned Income Tax--Prior Yr.					
310.510	Local Services Tax, Current	4,400	3,925	475	4,400	20,680
310.520	Local Services Tax, Prior					
310.610	Admissions Tax--Current Year	22,000	11,475	13,525	25,000	20,000
310.900	Street Light Taxes, Current Year					
310.901	Street Light Taxes, Prior Year					
	TOTAL LOCAL ENABLING TAXES	474,200	361,370	167,830	529,200	513,880
	TOTAL TAX PACKAGE	835,200	736,619	182,781	919,400	1,351,880

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ACCT. NO.	CLASSIFICATION					
341	INTEREST EARNINGS					
341.000	Interest Earnings (General Fund)	900	540	260	800	900
TOTAL INTEREST EARNINGS		900	540	260	800	900
342	RENTS AND ROYALTIES					
342.100	Rental of Land/Verizon	24,840	16,560	8,240	24,800	24,800
TOTAL RENTS AND ROYALTIES		24,840	16,560	8,240	24,800	24,800
351	FED CAPITAL & OPERATING GRANTS					
351.030	Highways & Sts/Snow Removal					
351.990	Urban Redevelopment CDBG Grant					
TOTAL FED CAPITAL & OPERATING GRANTS						
354	STATE CAPITAL & OPERATING GRANTS					
354.030	Highways & Streets		2,897	3	2,900	
354.040	Sanitation/Act 537	2,000	1,712	(12)	1,700	1,500
354.050	Recycling Grants/DER	1,044	917	84	1,000	1,000
354.060	Storm Wtr Mgmt-PA Reimb					
354.052	9-1-1 Surcharge Funds Grant					
354.105	State Game Comm/Fix Char./G.L.	199	199	1	200	
354.500	Keystone Grant-2005/2007 Baler Grant-2009					
354.720	Rails to Trails					
TOTAL STATE CAPITAL & OPERATING GRANTS		3,243	5,724	75	5,800	2,500

WASHINGTON TOWNSHIP									
O1	GENERAL FUND								
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET			
355	<u>STATE SHARED REVENUE & ENTITLEMENTS</u>								
355.010	Public Utility Refund	1,200	-	1,200	1,200	1,200			
355.130	Firemen Relief Allocation	28,198	-	47,200	47,200	28,198			
355.150	State Aid/Pension Act 205	29,114	-	41,300	41,300	30,000			
	TOTAL STATE CAPITAL & OPERATING GRANTS	58,512	-	89,700	89,700	59,398			
357	<u>LOCAL GOVERNMENT UNITS</u>								
357.990	Berks County Grant-Heydt'sSchl Road Culvert	30,000	-	30,000	30,000	30,000			
357.991	Actual Construction								
	TOTAL LOCAL GOVERNMENT UNITS	30,000	-	30,000	30,000	30,000			
358	<u>CONTRACTED ADMINISTRATIVE SERVICES</u>								
358.400	Contracted W/TMA Adm Services	66,800	50,429	25,371	75,800	75,800			
	TOTAL CONTRACTED ADMINISTRATIVE SERVICES	66,800	50,429	25,371	75,800	75,800			
360	<u>GEN. GOVT. CHARGES FOR SERVICES</u>								
361.310	Subdivision Plan Fees	1,500	975	25	1,000	1,000			
361.320	Subdivision Improvement Fees	2,000	460	40	500	2,000			
361.325	TDR Fees								
361.340	Hearing Fees	1,200	3,174	625	3,800	1,600			
361.350	Fee In Lieu of Road Widening-Stinley								
361.360	Soil Conservation Fees			12,830	70	12,900			
361.365	Fee In Lieu of Sidewalk-Gehring Farm								
	TOTAL GEN. GOVT. CHARGES FOR SERVICES	4,700	17,440	760	18,200	4,600			

WASHINGTON TOWNSHIP								
O1	GENERAL FUND							
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET		
361.500	SALE OF MAPS AND PUBLICATIONS							
361.510	Sale of Local Government Maps							
361.530	Sale of Subdivision Ordinance	50	25	25.00	50	50.00		
361.540	Sale of Zoning Ordinance	150						
361.545	Park and Recreation Plan							
361.550	Sale of Comprehensive Plan							
361.555	Sale of Codification Books							
361.560	Photocopies/Tape Recordings		440	60	500			
361.580	Sale of Act 537 Plans							
	TOTAL SALE OF MAPS AND PUBLICATIONS	200	465	85	550	50.00		
362.400	PROTECTIVE INSPECTION FEES							
362.410	Building Permits	35,000	39,406	3,894	43,300	35,000		
362.411	Demolition Permits							
362.420	Electrical Permits	10,000	6,649	1,051	7,700	10,000		
362.430	Plumbing Permits	10,000	4,430	670	5,100	10,000		
362.440	Sewage Permits	4,000	3,204	696	3,900	1,000		
362.445	Well Permits		75	25	100			
362.450	Use and Occupancy Permits							
362.455	Safety Inspections							
362.456	Home Inspection							
362.460	Zoning Applications	5,000	3,400	500	3,900			
362.470	Sign Permits							
362.480	Fire Prevention Permits							
362.490	Mechanical Code Permits							
362.500	Underground Tank Permits							
	TOTAL PROTECTIVE INSPECTION FEES	64,000	57,164	6,836	64,000	56,000		

WASHINGTON TOWNSHIP									
GENERAL FUND									
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET			
HIGHWAYS AND STREETS									
363.100	Streets, Sidewalks, Curb Repairs								
363.510	Contracted Snow Removal	15,000	12,569	12,931	25,500		15,000		
363.520	Contracted Grass Cutting	5,000		2,600	2,600		2,500		
363.525	Sale Township Equipment						2,000		
TOTAL HIGHWAYS AND STREETS		20,000	12,569	15,531	28,100		19,500		
SANITATION									
364									
364.500	Recyclable Sales	3,000	2,922	3,578	6,500		8,000		
364.505	Glass								
364.506	Aluminum/Cans								
TOTAL SANITATION		3,000	2,922	3,578	6,500		8,000		
CULTURE-RECREATION									
367									
367.100	Lawn Mowing Reimbursement	300		300	300		300		
367.101	Lawn Mowing -VTMA	200		200	200		200		
367.800	250th Anniversary-Berks County								
TOTAL CULTURE-RECREATION		500		500	500		500		
DONATIONS-PRIVATE SOURCES									
387									
387.100	Donations-Recognition Dinner	1,000							
387.200	Donations-War Memorial								
387.300	Donations-Emergency Management Bldg								
TOTAL DONATIONS-PRIVATE SOURCES		1,000							

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ACCT. NO.	CLASSIFICATION					
391	PROCEEDS-GENERAL FIXED ASSETS					
391.100	Insurance Claim-Property Loss					
391.110	Sale of General Fixed Assets					
TOTAL PROCEEDS-GENERAL FIXED ASSETS						
392	OTHER FINANCING SOURCES					
392.001	Interfund Operating Transfer-Rolling Equip					
392.002	Interfund Operating Transfer-PLGIT+ Account	50,000				
TOTAL FINANCING SOURCES		50,000				
395	REFUNDS					
395.001	Refund-Medical Insurance (Benecon Group)	4,000	16,602	8,898	25,500	15,000
395.100	Insurance Dividends					
395.200	Refund/Reimbursement of General Expenses	7,500	13,779	15,721	29,500	10,000
395.300	Reimb/WTMA/Electric	4,100	3,151	1,849	5,000	5,000
395.400	Reimb/WTMA/Sewer	619	401	100	500	500
395.500	Reimb/AFLAC	221	184	16	200	200
395.600	Reimb/WTMA/Misc Exp	1,300	1,077	1,122	2,200	1,500
395.700	Reimb/Ice Control					
395.800	Reimb/Tax Collector Commission-Debt Sev Tax	5,700		5,500	5,500	5,700
TOTAL REFUNDS		23,440	35,194	33,206	68,400	37,900
393	GENERAL LONG TERM DEBT					
393.130	<i>Proceeds of Long-Term Debt</i>					
TOTAL GENERAL OBLIGATION NOTES						
TOTAL REVENUES		1,239,709	995,769	400,430	1,396,200	1,697,142
BEGINNING CASH BALANCE		484,152			484,152	472,389
TOTAL RECEIPTS & BEGINNING BALANCE		1,723,861			1,880,352	2,169,531

\$15,400
 Reimb
 from
 Vol. Barro
 Fire Co.
 for
 Asphalt--
 See Acct
 411.200

ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET
O1 WASHINGTON TOWNSHIP						
GENERAL FUND						
GENERAL GOVERNMENT						
400.110	Supervisors Salaries	5,625	3,750	1,850	5,600	5,625
400.331	Travel and Education Expense	3,000	1,479	1,521	3,000	3,000
400.420	Dues, Subscriptions, Membership	1,000	1,282	218	1,500	1,500
400.500	Contributions, Grants, Education/Albright Coll.	2,000	400	1,600	2,000	2,000
400.520	Public Relations	1,000	187	814	1,000	
400.525	250 TH Anniversary Celebration					
TOTAL GENERAL GOVERNMENT		12,625	7,097	6,003	13,100	12,125
EXECUTIVE/MANAGER						
401.120	Township Manager Salary	65,000	43,691	21,309	65,000	65,000
401.183	Administrative Pay/Unused Vac.	2,400	1,100	800	1,900	2,000
401.331	Travel & Education Expense	1,500	1,107	393	1,500	1,000
401.353	Bonding	900	900	900	900	900
401.420	Dues, Subscriptions, & Memberships	500	358	142	500	500
TOTAL EXECUTIVE/MANAGER		70,300	46,256	23,544	69,800	69,400
FINANCIAL ADMINISTRATION						
402.110	Auditors Salaries					
402.120	Auditors, Appointed	7,100	6,950	50	7,000	7,100
402.130	Auditors, Forensic Audit					
402.200	Supplies					
402.210	Supplies, Forensic Auditors					
402.331	Travel and Education Expenses					
402.420	Dues, Subscriptions, & Memberships					
TOTAL FINANCIAL ADMINISTRATION		7,100	6,950	50	7,000	7,100

WASHINGTON TOWNSHIP									
O1	GENERAL FUND								
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET			
403	TAX COLLECTION								
403.110	Elected Tax Collector Comm.	20,000	20,147	13,853	34,000	20,000			
403.120	Appointed Tax Collector Comm.	8,000	70	8,030	8,100	8,100			
403.200	Supplies	1,600	539	1,062	1,600	1,000			
403.300	Property Tax Refunds								
403.331	Travel and Education Expenses								
403.353	Insurance Bonding	50	51	49	100	100			
403.420	Dues, Subscriptions, & Memberships	60		100	100	100			
	TOTAL TAX COLLECTION	29,710	20,806	23,094	43,900	29,300.00			
404	LAW								
404.130	Solicitor Fees	54,300	34,510	19,790.00	54,300	54,300			
404.180	Prof. Services/Fin. Consultant		1,685	15.00	1,700				
404.190	Other Legal Fees-Subdv		11,052	48.00	11,100				
404.195	Miscellaneous								
	TOTAL LAW	54,300	47,247	19,853	67,100	54,300			
405	TOWNSHIP SECRETARY								
405.130	Office Clerk Salaries	123,300	82,652	40,648	123,300	123,300			
405.150	Census Enumerator Salary	800	671	29	700	800			
405.183	Adm Pay-VTMA Meetings	1,200	1,000	500	1,500	1,200			
405.210	Office Supplies	2,500	1,312	1,188	2,500	2,500			
405.260	Small Tools & Mirror Equipment	2,000	635	1,365	2,000	2,000			
405.300	Other Services and Charges								
405.301	Newsletter	2,200	713	787	1,500	2,200			
405.305	Bank Charges		34	66	100				
405.321	Telephone	6,000	3,725	2,275	6,000	6,000			
405.325	Postage	2,500	860	640	1,500	2,000			
405.331	Travel and Education Expenses	1,800	70	30	100	1,500			
405.341	Advertising	5,000	2,865	1,635	4,500	4,000			
405.342	Printing	500	435	565	1,000	1,000			
405.370	Repair & Maint. Services	1,500	695	805	1,500	1,000			
405.420	Dues, Subscriptions, Memberships		323	77	400				
405.700	Copier-Lease		1,701	599	2,300	2,300			
	TOTAL TOWNSHIP SECRETARY	149,300	97,691	51,209	148,900	149,800			

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O1 GENERAL FUND							
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET	
406	PERSONNEL ADM. (EMP. BENEFITS)						
406.152	Dental Insurance/Vision Insurance	6,634	4,465	2,435	6,900	7,000	
406.156	Hospitalization/MAJ. Med Ins	124,900	90,186	48,414	138,600	155,000	
406.158	Life Insurance	4,400	3,439	1,161	4,600	4,400	
406.159	Health & Accident Insurance	1,800	1,596	4	1,600	1,800	
406.160	Employee Pension	31,869	20,699	42,827	42,827	35,000	
406.161	Social Security/Twp. Share	35,000	20,699	10,301	31,000	35,000	
406.162	Unempl. Comp./Gr. Trust/PSATS	800	657	143	800	800	
406.163	Medical Reimbursement						
406.164	Ambulance Dues		60	40	100		
406.166	Uniforms/Boots/Public Works Personnel	4,000	1,721	1,479	3,200	5,500	
	TOTAL PERSONNEL ADM. (EMP. BENEFITS)	209,403	122,823	106,804	229,627	244,500	
407	DATA PROCESSING						
407.210	Office Supplies	2,000	1,732	768	2,500	2,000	
407.250	Repairs & Maintenance Agreement-(Gehring)	1,000	265	736	1,000	2,600	
407.740	Equipment Purchase						
407.742	Software	10,000	2,626	800	3,426	10,000	
	TOTAL DATA PROCESSING	13,000	4,622	2,304	6,926	14,600	
408	ENGINEER						
408.130	Engineer Fees	16,100	41,143	18,857	60,000	30,000	
408.131	Subdivison Engineering	11,242	973	1,027	2,000	10,000	
408.300	Traffic Analysis/Land Use						
	TOTAL ENGINEER	27,342	42,116	19,884	62,000	40,000	

WASHINGTON TOWNSHIP									
GENERAL FUND									
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET			
410	<u>POLICE</u>								
410.130	Patrolmen Coverage								
TOTAL POLICE									
411	<u>FIRE</u>								
411.163	Firemen's Relief Fund	28,198		47,200	47,200	29,000			
411.200	Supplies--Barto Vol. Fire Co. Contribution	2,000		17,400	17,400	2,000			
411.326	Fire Dispatch Service	3,300	3,403	(3)	3,400	4,197			
411.551	Barto Vol. Fire Co. Contribution	7,000		7,000	7,000	7,000			
411.552	Bally Vol. Fire Co. Contribution	2,500		2,500	2,500	2,500			
411.553	Bechtelsville Fire Co. Contrib.	2,500		2,500	2,500	2,500			
411.554	Fire Companies/New Vehicle Fund		3,398	2	3,400	3,400			
411.555	Pagers	3,400		2	3,400	3,400			
TOTAL FIRE		48,898	6,801	76,599	83,400	50,597			
412	<u>AMBULANCE/RESCUE</u>								
412.551	Bally Ambulance	4,000		4,000	4,000	4,000			
412.552	Berks County Ambulance Service	3,270	3,368	32	3,400	4,121			
TOTAL AMBULANCE/RESCUE		7,270	3,368	4,032	7,400	8,121			

\$2,000
 Supply Cont.
 \$15,400
 Asphalt
 Reimb @
 Acct 395.200

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ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET			
413	PROTECTIVE INSPECTION								
413.122	Zoning Officer Fees	25,000	21,404	3,596	25,000		25,000		25,000
413.124	S E O Fees	10,000	4,339	2,161	6,500		6,500		10,000
413.125	Fees/Building	40,000	25,399	12,101	37,500		37,500		40,000
413.126	Fees/Electrical	6,000	5,569	1,131	6,700		6,700		6,000
413.127	Fees/Plumbing	2,500	3,900	400	4,300		4,300		2,500
413.128	Fees/Safety Inspections								
413.129	Fees/Well Permits								
413.200	Supplies								
413.331	Travel & Education Expense								
413.342	Printing								
413.920	Miscellaneous Expenses								
	TOTAL PROTECTIVE INSPECTION	83,500	60,611	19,389	80,000		80,000		83,500
414	PLANNING AND ZONING								
414.130	Zoning Hearing Board Remuneration	1,000		450	450		450		1,000
414.140	Planning Commission Sec/Trans Sec/Env Sec	1,800	500	600	1,100		1,100		1,800
414.141	Planning Commission Mbrs-Mtg Compensation	4,200	2,050	1,050	3,100		3,100		4,200
414.200	Supplies								
414.260	Small Tools and Mirror Equipment								
414.300	Other Svcs & Chgs								
414.314	Zoning Hearing Board-Solicitor		1,560	940	2,500		2,500		
414.315	Steno Service		135	365	500		500		
414.331	Travel and Education Expense	200	128	72	200		200		200
414.341	Advertising	500	496	504	1,000		1,000		500
414.342	Printing								
414.420	Dues, Subscriptions, Memberships	202	227	73	300		300		202
414.480	Codification of Ordinances	2,000		2,000	2,000		2,000		2,000
414.840	Driveway Escrow Refunds	4,000	3,250	1,750	5,000		5,000		4,000
414.845	Subdivision Escrow Refunds								
414.910	Refunds		306	94	400		400		
414.920	Miscellaneous Expense								
	TOTAL PLANNING AND ZONING	13,902	8,652	7,898	16,550		16,550		13,902

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ACCT. NO.	CLASSIFICATION					
01						
415	EMERGENCY MANAGEMENT					
415.130	Emergency Management Remuneration	2,000	308	192	500	2,000
415.200	Supplies	500	38	462	500	500
415.331	Travel and Education Expense	500	104	396	500	500
	TOTAL EMERGENCY MANAGEMENT	3,000	450	1,050	1,500	3,000
425	HEALTH AND WELFARE					
425.551	Multi-Service Contribution	1,000		1,000.00	1,000.00	1,000
425.552	Bally Sr Citizen Center	250		250.00	250.00	250.00
425.553	Huffs Church Sr. Citizens	250		250.00	250.00	250.00
425.554	Animal Rescue	300	300		300.00	300
425.555	Berks Co. Visiting Nurse Assoc.	200		200.00	200.00	200
425.556	Perk Valley Watershed Coalition	100	(100)		(100.00)	100
425.557	Berks Crime Alert	100		100.00	100.00	100
425.558	Salvation Army	200		200.00	200.00	200
425.559	Berks County Sheriff's Dept-Child ID Program	200		200.00	200.00	200
425.560	I.D.A.R.E. --Douglass Township (Mont. County)	1,000		1,000.00	1,000.00	1,000
	TOTAL HEALTH AND WELFARE	3,600	200	3,200	3,400	3,000
426	PUBLIC WORKS - SANITATION					
426.001	Hauling Expenses/Recycling	2,000	195	105	300	2,000
426.002	Hauling Expenses/Spring Cleanup	650	432	68	500	650
426.003	Baler	15,000				15,000
426.600	Addition to Recycling Shed					
427.100	Sanitation-Consulting Service					
	TOTAL PUBLIC WORKS - SANITATION	17,650	627	173	800	17,650

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430	PUBLIC WORKS/ROADS & STREETS							
430.121	Public Works-Road Master's Wages	56,300	30,296	19,004	49,300	56,300		
430.122	Road Foreman/OT Pay/Unused Vacation	10,000	619	3,181	3,800	5,000		
430.130	Laborer's Salaries	129,200	83,238	41,862	125,100	129,200		
430.183	P. W. Overtime, Etc.	7,000	3,151	6,049	9,200	10,000		
430.200	Supplies	5,000	2,239	2,761.00	5,000	5,000		
430.231	Gasoline	6,000	2,039	1,961.00	4,000	6,000		
430.233	Diesel Fuel	15,000	9,199	4,801.00	14,000	15,000		
430.234	Vehicle Fuel-Barto Fire Co. *Not added into column							
430.260	Purchase Minor Equipment/Small Tools	5,000	5,203	797.00	6,000	5,000		
430.261	Lube Cubes/Vehicle Fuel Tanks/MAG Tanks							
430.300	Other Serv & Charges/PAGERS							
430.305	Radio Communication System Update							
430.321	Telephone (Cell Phones)	2,000	1,585	915	2,500	2,000		
430.331	Travel & Education Expenses	1,000	297	203	500	1,000		
430.420	Dues, Subscriptions, Memberships	500	75	25	100	500		
430.425	CDL Drug Screening/Alcohol Tests		240	260	500			
430.740	Purchase of Machinery--Shoulder Machine							
430.920	Rolling Equipment Fund	14,000	14,476	24	14,500	8,000		
TOTAL PUBLIC WORKS/SANITATION		251,000	152,656	81,844	234,500	243,000		
433	HGWY MAINT.-SIGNS/TRAFFIC SIGNALS							
433.200	Road Signs/Private Lanes	1,000		1,000	1,000	1,000		
433.600	Traffic Signal							
433.601	Traffic Signal/Maintenance Agreement	600	525	75	600	600		
433.602	Repairs to Traffic Signal--Make LED	1,500	869	631	1,500	4,000		
TOTAL HIGHWAY MAINTENANCE-SIGNS		3,100	1,394	1,706	3,100	5,600		
432.245	WINTER MAINTENANCE-ICE CONTROL							

WASHINGTON TOWNSHIP GENERAL FUND		2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET
ACCT. NO.	CLASSIFICATION					
01	GENERAL FUND					
434	HIGHWAY MAINT/STREET LIGHTING					
434.100	Electric/Street Lighting					
TOTAL HIGHWAY MAINT./STREET LIGHTING						
436	HWY. MAINT--STORM SEWER & DRAIN					
436.250	Repair & Maintenance Supplies	1,000	1,410		1,410	1,500
TOTAL HIGHWAY MAINT--STORM SEWER & DRAIN		1,000	1,410		1,410	1,500
437	HWY. MAINT--MACHINERY REPAIR					
437.310	Repairs to Equipment	5,000	5,959	2,041	8,000	10,000
437.384	Equipment Rental	1,000	594	6	600	1,000
TOTAL HWY. MAINT--MACHINERY REPAIR		6,000	6,553	2,047	8,600	11,000
438	HIGHWAY AND BRIDGE REPAIRS					
438.100	Cole Twp/Maint of Twp Line Road	72	72	28	100	72
438.200	Supplies	10,000	700		700	1,000
438.600	Heydt'sSchilRoad-Culvert (\$30K Brks Cty Grant)	33,000		65,000	65,000	
TOTAL HIGHWAY AND BRIDGE REPAIRS		43,072	772	65,028	65,800	1,072

WASHINGTON TOWNSHIP								
GENERAL FUND								
ACCT. NO.	CLASSIFICATION	2011 BUDGET	Year-To-Date	Est. Remainder	Total Est.	2012 BUDGET		
456	LIBRARIES							
456.100	Contribution-Berks County Library	100		100	100	100		100
456.101	Contribution-Boyertown Community Library	2,800		2,800	2,800	2,800		2,800
	TOTAL LIBRARIES	2,900		2,900	2,900	2,900		2,900
463	URBAN REDEVELOPMENT							
463.500	Reimb/Systems Design/Act 537 Plan							
463.600	Capital Construction							
463.650	Recycling Grant							
	TOTAL URBAN REDEVELOPMENT							
470	DEBT SERVICE							
471.400	Debt Principle--Adm. Bldg.							
471.401	Debt Interest--Adm. Bldg.							
471.402	Debt-Truck Lease Purchase Agreement	35,910		35,900	35,900	35,900		35,900
	TOTAL DEBT SERVICE	35,910		35,900	35,900	35,900		35,900
	MISCELLANEOUS EXPENSES							
480.920	Miscellaneous Expenses							
	TOTAL MISCELLANEOUS EXPENSES							
	JUDGMENTS AND LOSSES							
482.100	Judgments and Losses-Emp							
482.200	Accidental Damages/Losses		3,670	30	3,700			

