

2014 WASHINGTON TOWNSHIP BUDGET

	GENERAL FUND	STATE ACCT.	TOTAL
Est. Cash/Inv. at 1/1/14:	\$ 200,000.00	\$ 117,167.00	\$ 317,167.00
			\$ -
			\$ -
Revenues:			\$ -
Taxes	\$ 490,850.00		\$ 490,850.00
Bus. Lic & Permits	\$ 30,020.00		\$ 30,020.00
Fines	\$ 500.00		\$ 500.00
Interest/Rents	\$ 12.00	\$ 20.00	\$ 32.00
Inter. Govern. Rev-State/Fed.	\$ 24,450.00	\$ 145,335.00	\$ 169,785.00
Charges for Services	\$ 9,800.00		\$ 9,800.00
Misc.	\$ 100.00		\$ 100.00
	\$ -		\$ -
Total Revenues:	\$ 555,732.00	\$ 145,355.00	\$ 701,087.00
			\$ -
Total available for appropriation:	\$ 755,732.00	\$ 262,522.00	\$ 1,018,254.00
			\$ -
Expenditures:			\$ -
General Government	\$ 190,026.00		\$ 190,026.00
Public Safety	\$ 35,500.00		\$ 35,500.00
Public Wks. - Sanitation	\$ 16,000.00		\$ 16,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 295,873.00	\$ 262,522.00	\$ 558,395.00
Culture-Recreation	\$ 6,000.00		\$ 6,000.00
Debt Service	\$ 27,120.00		\$ 27,120.00
Empl. PD Benefits & W/H	\$ 34,870.00		\$ 34,870.00
Insurance - Property/ Pub. Off.	\$ 13,500.00		\$ 13,500.00
Health Ins. - Other Benefits	\$ 35,993.00		\$ 35,993.00
Misc. Expense	\$ 850.00		\$ 850.00
	\$ -		\$ -
Total Expenditures:	\$ 655,732.00	\$ 262,522.00	\$ 918,254.00
			\$ -
Cash/Inv. Reserve/2015:	\$ 100,000.00	\$ -	\$ 100,000.00
			\$ -
Total Exp. & Carryover:	\$ 755,732.00	\$ 262,522.00	\$ 1,018,254.00