

2015 WASHINGTON TOWNSHIP BUDGET

		GENERAL FUND	STATE ACCT.	TOTAL
	Est. Cash/Inv. at 1/1/15:	\$ 200,000.00	\$ 199,439.00	\$ 399,439.00
	Revenues:			
	Taxes	\$ 516,150.00		\$ 516,150.00
	Bus. Lic & Permits	\$ 30,020.00		\$ 30,020.00
	Fines	\$ 500.00		\$ 500.00
	Interest/Rents	\$ 15.00	\$ 20.00	\$ 35.00
	Inter. Govern. Rev-State/Fed.	\$ 25,280.00	\$ 173,351.62	\$ 198,631.62
	Charges for Services	\$ 20,500.00		\$ 20,500.00
	Misc.	\$ 100.00		\$ 100.00
	Total Revenues:	\$ 592,565.00	\$ 173,371.62	\$ 765,936.62
	Total available for appropriation:	\$ 792,565.00	\$ 372,810.62	\$ 1,165,375.62
	Expenditures:			
	General Government	\$ 164,626.00		\$ 164,626.00
	Public Safety	\$ 38,000.00		\$ 38,000.00
	Public Wks. - Sanitation	\$ 16,000.00		\$ 16,000.00
	Public Wks. - Hwys.,Rds., Streets	\$ 424,219.00	\$ 372,810.62	\$ 797,029.62
	Culture-Recreation	\$ 6,500.00		\$ 6,500.00
	Debt Service	\$ 26,200.00		\$ 26,200.00
	Empl. PD Benefits & W/H	\$ 35,520.00		\$ 35,520.00
	Insurance - Property/ Pub. Off.	\$ 15,000.00		\$ 15,000.00
	Health Ins. - Other Benefits	\$ 41,400.00		\$ 41,400.00
	Misc. Expense	\$ 100.00		\$ 100.00
	Total Expenditures:	\$ 767,565.00	\$ 372,810.62	\$ 1,140,375.62
	Cash/Inv. Reserve/2016:	\$ 25,000.00	\$ -	\$ 25,000.00
	Total Exp. & Carryover:	\$ 792,565.00	\$ 372,810.62	\$ 1,165,375.62