

2016 WASHINGTON TOWNSHIP BUDGET

	GENERAL FUND	STATE ACCT.	TOTAL
Est. Cash/Inv. at 1/1/16:	\$ 120,000.00	\$ 174,719.45	\$ 294,719.45
Revenues:			
Taxes	\$ 504,300.00		\$ 504,300.00
Bus. Lic & Permits	\$ 30,000.00		\$ 30,000.00
Fines	\$ 2,000.00		\$ 2,000.00
Interest/Rents	\$ 25.00	\$ 20.00	\$ 45.00
Inter. Govern. Rev-State/Fed.	\$ 25,830.00	\$ 203,626.98	\$ 229,456.98
Charges for Services	\$ 33,500.00		\$ 33,500.00
Misc. Revenue/ Savings	\$ 364,900.00		\$ 364,900.00
Total Revenues:	\$ 960,555.00	\$ 203,646.98	\$ 1,164,201.98
Total available for appropriation:	\$ 1,080,555.00	\$ 378,366.43	\$ 1,458,921.43
Expenditures:			
General Government	\$ 175,126.00		\$ 175,126.00
Public Safety	\$ 56,500.00		\$ 56,500.00
Public Wks. - Sanitation	\$ 14,000.00		\$ 14,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 624,329.00	\$ 378,366.43	\$ 1,002,695.43
Culture-Recreation	\$ 7,000.00		\$ 7,000.00
Debt Service	\$ 67,000.00		\$ 67,000.00
Empl. PD Benefits & W/H	\$ 46,850.00		\$ 46,850.00
Insurance - Property/ Pub. Off.	\$ 20,000.00		\$ 20,000.00
Health Ins. - Other Benefits	\$ 66,000.00		\$ 66,000.00
Misc. Expense	\$ 3,750.00		\$ 3,750.00
Total Expenditures:	\$ 1,080,555.00	\$ 378,366.43	\$ 1,458,921.43
Cash/Inv. Reserve/2017:	\$ -	\$ -	\$ -
Total Exp. & Carryover:	\$ 1,080,555.00	\$ 378,366.43	\$ 1,458,921.43