

2017 WASHINGTON TOWNSHIP BUDGET

	GENERAL FUND (First Citizens)	GENERAL FUND (Fulton)	LIQUID FUELS	VANGUARD	TOTAL
Est. Cash/Inv. at 1/1/17:	\$ 25,000.00	\$ 30,000.00	\$ 82,258.96	\$ 200,000.00	\$ 337,258.96
Revenues:					
Taxes	\$ 512,550.00				\$ 512,550.00
Bus. Lic & Permits	\$ 32,000.00				\$ 32,000.00
Fines	\$ 1,750.00				\$ 1,750.00
Interest/Rents	\$ 100.00		\$ 20.00		\$ 120.00
Inter. Govern. Rev-State/Fed.	\$ 26,250.00		\$ 214,063.38		\$ 240,313.38
Charges for Services	\$ 48,750.00				\$ 48,750.00
Misc. Revenue/ Savings					\$ -
Total Revenues:	\$ 621,400.00	\$ -	\$ 214,083.38	\$ -	\$ 835,483.38
Total available for appropriation:	\$ 646,400.00	\$ 30,000.00	\$ 296,342.34	\$ 200,000.00	\$ 1,172,742.34
Expenditures:					
General Government	\$ 158,425.00				\$ 158,425.00
Public Safety	\$ 61,250.00				\$ 61,250.00
Public Wks. - Sanitation	\$ 14,000.00				\$ 14,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 238,025.00		\$ 296,342.34		\$ 534,367.34
Culture-Recreation	\$ 5,000.00				\$ 5,000.00
Debt Service	\$ 31,400.00				\$ 31,400.00
Empl. PD Benefits & W/H	\$ 53,500.00				\$ 53,500.00
Insurance - Property/ Pub. Off.	\$ 16,000.00				\$ 16,000.00
Health Ins. - Other Benefits	\$ 66,800.00				\$ 66,800.00
Misc. Expense	\$ 2,000.00				\$ 2,000.00
Total Expenditures:	\$ 646,400.00	\$ -	\$ 296,342.34	\$ -	\$ 942,742.34
Cash/Inv. Reserve/2017:	\$ -	\$ 30,000.00	\$ -	\$ 200,000.00	\$ 230,000.00
Total Exp. & Carryover:	\$ 646,400.00	\$ 30,000.00	\$ 296,342.34	\$ 200,000.00	\$ 1,172,742.34