

2018 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND (First Citizens)	GENERAL FUND (Fulton)	LIQUID FUELS	VANGUARD	TOTAL
Est. Cash/Inv. at 1/1/18:	\$ 155,000.00	\$ 559.01	\$ 131,000.00	\$ 160,500.00	\$ 447,059.01
Revenues:					
Taxes	\$ 596,050.00				\$ 596,050.00
Bus. Lic & Permits	\$ 34,010.00				\$ 34,010.00
Fines	\$ 2,000.00				\$ 2,000.00
Interest/Rents	\$ 500.00		\$ 20.00		\$ 520.00
Inter. Govern. Rev-State/Fed.	\$ 26,750.00		\$ 225,232.43		\$ 251,982.43
Charges for Services	\$ 40,440.00				\$ 40,440.00
Misc. Revenue/ Savings	\$ 14,000.00				\$ 14,000.00
Total Revenues:	\$ 713,750.00	\$ -	\$ 225,252.43	\$ -	\$ 939,002.43
Total available for appropriation:	\$ 868,750.00	\$ 559.01	\$ 356,252.43	\$ 160,500.00	\$ 1,386,061.44
Expenditures:					
General Government	\$ 167,921.00				\$ 167,921.00
Public Safety	\$ 53,000.00				\$ 53,000.00
Public Wks. - Sanitation	\$ 14,200.00				\$ 14,200.00
Public Wks. - Hwys.,Rds., Streets	\$ 293,579.00		\$ 356,252.43		\$ 649,831.43
Culture-Recreation	\$ 8,700.00				\$ 8,700.00
Debt Service	\$ 31,200.00				\$ 31,200.00
Empl. PD Benefits & W/H	\$ 52,900.00				\$ 52,900.00
Insurance - Property/ Pub. Off.	\$ 16,000.00				\$ 16,000.00
Health Ins. - Other Benefits	\$ 76,000.00				\$ 76,000.00
Misc. Expense	\$ 250.00				\$ 250.00
Total Expenditures:	\$ 713,750.00	\$ -	\$ 356,252.43	\$ -	\$ 1,070,002.43
Cash/Inv. Reserve/2018:	\$ 155,000.00	\$ 559.01	\$ -	\$ 160,500.00	\$ 316,059.01
Total Exp. & Carryover:	\$ 868,750.00	\$ 559.01	\$ 356,252.43	\$ 160,500.00	\$ 1,386,061.44