

2020 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND (First Citizens)	LIQUID FUELS	MONEY MARKET	2020 BUDGET
Est. Cash/Inv. at 1/1/20:	\$ 50,000.00	\$ 1,033.00	\$ 269,194.00	\$ 320,227.00
Revenues:				
Taxes	\$ 599,200.00			\$ 599,200.00
Bus. Lic & Permits	\$ 36,010.00			\$ 36,010.00
Fines	\$ 2,800.00			\$ 2,800.00
Interest/Rents	\$ 100.00	\$ 100.00		\$ 200.00
Inter. Govern. Rev-State/Fed.	\$ 526,487.37	\$ 223,582.66		\$ 750,070.03
Charges for Services	\$ 14,400.00			\$ 14,400.00
Misc. Revenue	\$ 1,002.63		\$ 1,860.00	\$ 2,862.63
Total Revenues:	\$ 1,180,000.00	\$ 223,682.66	\$ 1,860.00	\$ 1,405,542.66
Total available for appropriation:	\$ 1,230,000.00	\$ 224,715.66	\$ 271,054.00	\$ 1,725,769.66
Expenditures:				
General Government	\$ 169,025.00			\$ 169,025.00
Public Safety	\$ 54,000.00			\$ 54,000.00
Public Wks. - Sanitation	\$ 11,000.00			\$ 11,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 765,112.00	\$ 204,687.00		\$ 969,799.00
Culture-Recreation	\$ 8,000.00			\$ 8,000.00
Debt Service	\$ 31,000.00			\$ 31,000.00
Empl. PD Benefits & W/H	\$ 50,000.00			\$ 50,000.00
Insurance - Property/ Pub. Off.	\$ 15,000.00			\$ 15,000.00
Health Ins. - Other Benefits	\$ 76,500.00			\$ 76,500.00
Misc. Expense	\$ 363.00			\$ 363.00
Total Expenditures:	\$ 1,180,000.00	\$ 204,687.00	\$ -	\$ 1,384,687.00
2021 Carry over:	\$ 50,000.00	\$ 20,028.66	\$ 271,054.00	\$ 341,082.66
2020 Budget	\$ 1,230,000.00	\$ 224,715.66	\$ 271,054.00	\$ 1,725,769.66