

2021 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND (First Citizens)	LIQUID FUELS	MONEY MARKET	2021 BUDGET
Est. Cash/Inv. at 1/1/21:	\$ 100,000.00	\$ 226,933.12	\$ 269,502.33	\$ 596,435.45
Revenues:				
Taxes	\$ 601,250.00			\$ 601,250.00
Bus. Lic & Permits	\$ 36,010.00			\$ 36,010.00
Fines	\$ 2,800.00			\$ 2,800.00
Interest/Rents	\$ 250.00	\$ 100.00		\$ 350.00
Inter. Govern. Rev-State/Fed.	\$ 523,157.63	\$ 205,556.04		\$ 728,713.67
Charges for Services	\$ 15,250.00			\$ 15,250.00
Misc. Revenue	\$ 1,282.37		\$ 264.00	\$ 1,546.37
Total Revenues:	\$ 1,180,000.00	\$ 205,656.04	\$ 264.00	\$ 1,385,920.04
Total available for appropriation:	\$ 1,280,000.00	\$ 432,589.16	\$ 269,766.33	\$ 1,982,355.49
Expenditures:				
General Government	\$ 177,495.00			\$ 177,495.00
Public Safety	\$ 50,400.00			\$ 50,400.00
Public Wks. - Sanitation	\$ 10,000.00			\$ 10,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 760,555.00	\$ 432,437.00		\$ 1,192,992.00
Culture-Recreation	\$ 7,450.00			\$ 7,450.00
Debt Service	\$ 31,000.00			\$ 31,000.00
Empl. PD Benefits & W/H	\$ 43,300.00			\$ 43,300.00
Insurance - Property/ Pub. Off.	\$ 14,700.00			\$ 14,700.00
Health Ins. - Other Benefits	\$ 84,600.00			\$ 84,600.00
Misc. Expense	\$ 500.00			\$ 500.00
Total Expenditures:	\$ 1,180,000.00	\$ 432,437.00	\$ -	\$ 1,612,437.00
2021 Carry over:	\$ 100,000.00	\$ 152.16	\$ 269,766.33	\$ 369,918.49
2021 Budget	\$ 1,280,000.00	\$ 432,589.16	\$ 269,766.33	\$ 1,982,355.49