

2019 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND (First Citizens)	LIQUID FUELS	MONEY MARKET	2019 BUDGET
Est. Cash/Inv. at 1/1/19:	\$ 75,000.00	\$ 111,135.00	\$ 265,710.00	\$ 451,845.00
Revenues:				
Taxes	\$ 579,500.00			\$ 579,500.00
Bus. Lic & Permits	\$ 34,010.00			\$ 34,010.00
Fines	\$ 2,525.00			\$ 2,525.00
Interest/Rents	\$ 1,500.00	\$ 700.00		\$ 2,200.00
Inter. Govern. Rev-State/Fed.	\$ 79,043.75	\$ 228,270.26		\$ 307,314.01
Charges for Services	\$ 14,950.00			\$ 14,950.00
Misc. Revenue	\$ 1,500.00		\$ 1,659.01	\$ 3,159.01
Total Revenues:	\$ 713,028.75	\$ 228,970.26	\$ 1,659.01	\$ 943,658.02
Total available for appropriation:	\$ 788,028.75	\$ 340,105.26	\$ 267,369.01	\$ 1,395,503.02
Expenditures:				
General Government	\$ 166,020.00			\$ 166,020.00
Public Safety	\$ 50,500.00			\$ 50,500.00
Public Wks. - Sanitation	\$ 11,000.00			\$ 11,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 303,143.75	\$ 340,105.26	\$ 204,000.00	\$ 847,249.01
Culture-Recreation	\$ 7,750.00			\$ 7,750.00
Debt Service	\$ 36,000.00			\$ 36,000.00
Empl. PD Benefits & W/H	\$ 56,500.00			\$ 56,500.00
Insurance - Property/ Pub. Off.	\$ 17,500.00			\$ 17,500.00
Health Ins. - Other Benefits	\$ 64,000.00			\$ 64,000.00
Misc. Expense	\$ 615.00			\$ 615.00
Total Expenditures:	\$ 713,028.75	\$ 340,105.26	\$ 204,000.00	\$ 1,257,134.01
2020 Carry over:	\$ 75,000.00	\$ -	\$ 63,369.01	\$ 138,369.01
2019 Budget	\$ 788,028.75	\$ 340,105.26	\$ 267,369.01	\$ 1,395,503.02