

2022 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND	ARPA Fund	LIQUID FUELS	MONEY MARKET	2022 BUDGET
Est. Cash/Inv. at 1/1/22:	\$ 250,000.00	\$ 150,095.65	\$ 326,000.00	\$ 270,000.00	\$ 996,095.65
Revenues:					
Taxes	\$ 621,400.00				\$ 621,400.00
Bus. Lic & Permits	\$ 37,010.00				\$ 37,010.00
Fines	\$ 3,250.00				\$ 3,250.00
Interest/Rents	\$ 500.00		\$ 100.00		\$ 600.00
Inter. Govern. Rev-State/Fed.	\$ 523,549.30	\$ 150,095.65	\$ 208,519.31		\$ 882,164.26
Charges for Services	\$ 16,250.00				\$ 16,250.00
Misc. Revenue	\$ 945.05				\$ 945.05
Transfer from Savings				\$ 150,000.00	\$ 150,000.00
Total Revenues:	\$ 1,202,904.35	\$ 150,095.65	\$ 208,619.31	\$ 150,000.00	\$ 1,711,619.31
Total available for appropriation:	\$ 1,452,904.35	\$ 300,191.30	\$ 534,619.31	\$ 420,000.00	\$ 2,707,714.96
Expenditures:					
General Government	\$ 178,136.00				\$ 178,136.00
Public Safety	\$ 47,800.00				\$ 47,800.00
Public Wks. - Sanitation	\$ 11,000.00				\$ 11,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 802,078.35		\$ 534,306.31		\$ 1,336,384.66
Culture-Recreation	\$ 2,490.00				\$ 2,490.00
Debt Service	\$ 31,500.00				\$ 31,500.00
Empl. PD Benefits & W/H	\$ 44,700.00				\$ 44,700.00
Insurance - Property/ Pub. Off.	\$ 15,200.00				\$ 15,200.00
Health Ins. - Other Benefits	\$ 70,000.00				\$ 70,000.00
Misc. Expense	\$ -				\$ -
Transfer to Savings	\$ 150,000.00				\$ 150,000.00
Total Expenditures:	\$ 1,352,904.35	\$ -	\$ 534,306.31	\$ -	\$ 1,887,210.66
2022 Carry over:	\$ 100,000.00	\$ 300,191.30	\$ 313.00	\$ 420,000.00	\$ 820,504.30
2022 Budget	\$ 1,452,904.35	\$ 300,191.30	\$ 534,619.31	\$ 420,000.00	\$ 2,707,714.96