

2023 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND	ARPA Fund	LIQUID FUELS	MONEY MARKET	2022 BUDGET
Est. Cash/Inv. at 1/1/23:	\$ 100,000.00	\$ 173,200.00	\$ 155,000.00	\$ 270,000.00	\$ 698,200.00
Revenues:					
Taxes	\$ 632,500.00				\$ 632,500.00
Bus. Lic & Permits	\$ 40,010.00				\$ 40,010.00
Fines	\$ 3,000.00				\$ 3,000.00
Interest/Rents	\$ 1,200.00		\$ 500.00		\$ 1,700.00
Inter. Govern. Rev-State/Fed.	\$ 47,350.72		\$ 215,697.94		\$ 263,048.66
Charges for Services	\$ 8,250.00				\$ 8,250.00
Misc. Revenue	\$ 500.00				\$ 500.00
Transfer from Savings					\$ -
Total Revenues:	\$ 732,810.72	\$ -	\$ 216,197.94	\$ -	\$ 949,008.66
Total available for appropriation:	\$ 832,810.72	\$ 173,200.00	\$ 371,197.94	\$ 270,000.00	\$ 1,647,208.66
Expenditures:					
General Government	\$ 190,226.73				\$ 190,226.73
Public Safety	\$ 54,000.00				\$ 54,000.00
Public Wks. - Sanitation	\$ 6,000.00				\$ 6,000.00
Public Wks. - Hwys.,Rds., Streets	\$ 316,419.99	\$ 173,200.00	\$ 371,000.00		\$ 860,619.99
Culture-Recreation	\$ 5,000.00				\$ 5,000.00
Debt Service	\$ 23,064.00				\$ 23,064.00
Empl. PD Benefits & W/H	\$ 44,400.00				\$ 44,400.00
Insurance - Property/ Pub. Off.	\$ 16,200.00				\$ 16,200.00
Health Ins. - Other Benefits	\$ 77,500.00				\$ 77,500.00
Misc. Expense	\$ -				\$ -
Transfer to Savings					\$ -
Total Expenditures:	\$ 732,810.72	\$ 173,200.00	\$ 371,000.00	\$ -	\$ 1,277,010.72
2023 Carry over:	\$ 100,000.00		\$ 197.94	\$ 270,000.00	\$ 370,197.94
2023 Budget	\$ 832,810.72	\$ 173,200.00	\$ 371,197.94	\$ 270,000.00	\$ 1,647,208.66