2027 WASHINGTON TOWNSHIP PROPOSED BUDGET

	GENERAL FUND	ARPA Fund	LIQUID FUELS	MONEY MARKET	2027 BUDGET
Est. Cash/Inv. at 1/1/27.:	**$ 227,833.00**	**$ -**	**$ 29,250.00**	**$ 280,300.00**	**$ 537,383.00**
Revenues:					
Taxes	$ 732,290.00				$ 732,290.00
Bus. Lic & Permits	$ 32,000.00				$ 32,000.00
Fines	$ 500.00				$ 500.00
Interest/Rents	$ 3,300.00		$ 600.00		$ 3,900.00
Inter. Govern. Rev-State/Fed.	$ 61,000.00		$ 215,208.21		$ 276,208.21
Charges for Services	$ 19,000.00				$ 19,000.00
Misc. Revenue	$ 15,000.00				$ 15,000.00
Transfer from Savings	$ -				$ -
Total Revenues:	**$ 863,090.00**	**$ -**	**$ 215,808.21**	**$ -**	**$ 1,078,898.21**
Total available for appropriation:	**$ 1,090,923.00**	**$ -**	**$ 245,058.21**	**$ 280,300.00**	**$ 1,616,281.21**
Expenditures:					
General Government	$ 170,000.00				$ 170,000.00
Public Safety	$ 58,300.00				$ 58,300.00
Public Wks. - Sanitation	$ 13,000.00				$ 13,000.00
Public Wks. - Hwys.,Rds., Streets	$ 483,690.00		$ 245,058.21		$ 728,748.21
Culture-Recreation	$ 2,500.00				$ 2,500.00
Empl. PD Benefits & W/H	$ 50,800.00				$ 50,800.00
Insurance - Property/ Pub. Off.	$ 18,500.00				$ 18,500.00
Health Ins. - Other Benefits	$ 66,000.00				$ 66,000.00
Misc. Expense	$ 300.00				$ 300.00
Transfer to Savings	$ -				$ -
Total Expenditures:	**$ 863,090.00**	**$ -**	**$ 245,058.21**	**$ -**	**$ 1,108,148.21**
2027 Carry over:	**$ 227,833.00**			**$ 280,300.00**	**$ 508,133.00**
2027 Budget	**$ 1,090,923.00**	**$ -**	**$ 245,058.21**	**$ 280,300.00**	**$ 1,616,281.21**
Differences	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**