

Charter Township of Washington

Board Approved 2018-2019

GENERAL FUND

Notes:

	<u>2016-2017</u> <u>Prior Year</u> <u>Actual</u>	<u>2017-2018</u> <u>Approved</u> <u>Budget</u>	<u>Actual thru</u> <u>3-16-18</u>	<u>Approved for</u> <u>2018-2019</u>	<u>Projected for</u> <u>2019-2020</u>
Fund: 101 - GENERAL FUND					
Revenues					
TAX COLLECTION	766,599	788,324	559,085	845,095	857,771
STATE SHARED REVENUE	1,916,667	1,800,000	1,664,104	1,853,000	1,890,060
FEDERAL GRANTS	-	-	-	-	-
INTEREST EARNED	29,096	25,720	54,803	45,500	45,500
PLANNING & ZONING REVENUES	54,813	59,930	46,880	41,410	41,410
SPECIAL ASSESSMENT REVENUE	78,417	44,350	44,822	34,600	20,000
OTHER REVENUE	454,510	1,369,995	551,584	1,533,057	332,947
Use of Fund Balance		-			
TOTAL REVENUE	3,300,102	4,088,319	2,921,278	4,352,662	3,187,688
Expenditures					
TOWNSHIP BOARD	44,528	63,404	42,326	59,169	59,499
SUPERVISOR'S OFFICE	108,146	107,105	95,555	105,984	104,487
ELECTIONS	159,036	178,835	178,210	172,532	164,683
ACCOUNTING DEPARTMENT	197,737	222,875	183,855	220,648	218,070
ASSESSING DEPARTMENT	233,119	277,497	247,330	282,663	279,820
TOWNSHIP CLERK'S OFFICE	119,526	124,827	113,712	125,976	130,320
BOARD OF REVIEW	1,801	3,997	360	4,053	4,053
OTHER SERVICE ACTIVITIES	113,211	187,028	101,143	188,528	138,528
TREASURER'S OFFICE	209,883	221,841	187,066	237,410	234,205
BUILDING OPERATING MAINTENANCE	659,578	360,503	217,282	504,997	302,143
CEMETERY OPERATIONS	30,660	35,100	27,137	34,680	34,710
Public Safety Activities	55,725	54,570	22,606	39,964	40,205
PLANNING AND ZONING	191,541	230,012	166,611	236,792	184,835
LIGHTING	35,994	38,400	31,599	36,000	36,000
ROADS	58,195	278,069	21,669	324,013	384,480
FRINGE BENEFITS/INSURANCE	612,118	733,462	596,529	681,077	705,160
TRANSFERS/CONTINGENCIES	469,304	970,794	473	1,098,176	166,490
Total Expenditures	3,300,102	4,088,319	2,233,463	4,352,662	3,187,688

Revenues: Over/Under Expenditures

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