

Charter Township of Washington  
 APPROVED 2019-2020  
 GENERAL FUND

	<u>2017-2018</u> <u>Prior Year</u> <u>Actual</u>	<u>2018-2019</u> <u>Approved</u> <u>Budget</u>	<u>Actual thru</u> <u>2/28/19</u>	<u>Requested for</u> <u>2019-2020</u>	<u>Projected for</u> <u>2020-2021</u>
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenues</b>					
TAX COLLECTION	802,983	845,095	557,434	893,087	906,483
STATE SHARED REVENUE	2,070,023	1,853,000	1,749,645	1,950,000	1,989,000
FEDERAL GRANTS	-	-	-	-	-
INTEREST EARNED	66,057	45,500	146,853	156,649	151,000
PLANNING & ZONING REVENUES	39,850	42,110	26,132	32,105	32,749
SPECIAL ASSESSMENT REVENUE	59,685	34,600	31,654	32,432	30,000
OTHER REVENUE	663,586	1,532,357	313,339	1,328,532	329,586
Use of Fund Balance		-		3,322,847	
<b>TOTAL REVENUE</b>	<b>3,702,184</b>	<b>4,352,662</b>	<b>2,825,057</b>	<b>7,715,652</b>	<b>3,438,818</b>
<b>Expenditures</b>					
TOWNSHIP BOARD	45,242	59,169	40,522	58,314	56,094
SUPERVISOR'S OFFICE	100,063	105,984	85,340	168,965	163,161
ELECTIONS	186,627	172,532	166,767	175,433	166,482
ACCOUNTING DEPARTMENT	197,220	220,648	167,487	267,929	229,074
ASSESSING DEPARTMENT	262,312	282,663	233,594	324,804	297,022
TOWNSHIP CLERK'S OFFICE	120,252	125,976	119,909	126,252	125,766
BOARD OF REVIEW	2,260	4,053	225	4,200	4,200
OTHER SERVICE ACTIVITIES	117,251	188,528	123,387	179,028	156,028
TREASURER'S OFFICE	200,231	237,410	173,388	237,427	239,996
BUILDING OPERATING MAINTENANCE	257,110	504,997	161,456	547,660	214,356
CEMETERY OPERATIONS	28,287	34,680	24,043	43,730	39,470
Public Safety Activities	23,465	39,964	17,676	23,281	22,389
PLANNING AND ZONING	181,022	236,792	164,200	226,372	223,648
LIGHTING	34,648	36,000	27,734	36,000	36,000
ROADS	20,248	324,013	13,456	283,420	277,596
FRINGE BENEFITS/INSURANCE	606,781	681,077	536,450	762,437	791,178
TRANSFERS/CONTINGENCIES	1,319,165	1,098,176	1,621,805	4,250,400	396,358
<b>Total Expenditures</b>	<b>3,702,184</b>	<b>4,352,662</b>	<b>3,677,439</b>	<b>7,715,652</b>	<b>3,438,818</b>
Revenues: Over/Under Expenditures	-	-	-	-	-

BOARD APPROVED 3-20-19