

Charter Township of Washington

Approved 2021-2022

GENERAL FUND

	<u>2019-2020</u> <u>Prior Year</u> <u>Actual</u>	<u>2020-2021</u> <u>Approved</u> <u>Budget</u>	<u>Actual thru</u> <u>3-1-2021</u>	<u>Requested for</u> <u>2021-2022</u>	<u>Projected for</u> <u>2022-2023</u>
Fund: 101 - GENERAL FUND					
Revenues					
TAX COLLECTION	894,642	936,844	466,816	978,887	998,465
STATE SHARED REVENUE	2,169,309	2,022,000	1,780,668	2,098,635	1,993,703
FEDERAL GRANTS	-	-	-	-	-
INTEREST EARNED	4,402	44,156	(27,522)	1,000	1,000
PLANNING & ZONING REVENUES	37,311	42,725	18,490	26,600	26,600
SPECIAL ASSESSMENT REVENUE	35,649	20,000	1,327	20,000	20,000
OTHER REVENUE	9,415,294	3,626,735	398,301	290,053	290,053
Use of Fund Balance	-	-	-	-	-
TOTAL REVENUE	12,556,607	6,692,460	2,638,080	3,415,175	3,329,821
Expenditures					
TOWNSHIP BOARD	54,647	69,272	39,404	69,194	67,040
SUPERVISOR'S OFFICE	119,316	101,345	77,946	104,616	101,138
ELECTIONS	171,448	229,451	191,180	286,423	267,638
ACCOUNTING DEPARTMENT	257,252	233,037	195,751	247,450	253,261
ASSESSING DEPARTMENT	297,409	307,344	234,895	321,232	324,354
TOWNSHIP CLERK'S OFFICE	113,310	122,288	100,209	167,251	164,574
BOARD OF REVIEW	1,656	4,200	323	3,900	3,900
OTHER SERVICE ACTIVITIES	230,402	164,528	127,044	164,000	138,000
TREASURER'S OFFICE	198,534	272,161	202,937	304,006	293,554
BUILDING OPERATING MAINTENANCE	240,768	1,071,110	550,796	947,534	668,466
CEMETERY OPERATIONS	26,406	69,900	20,183	69,900	69,900
Public Safety Activities	21,872	43,813	13,394	30,547	31,506
PLANNING AND ZONING	219,730	314,352	229,432	319,086	315,025
LIGHTING	65,308	65,626	48,945	64,965	65,270
ROADS	173,663	159,100	17,803	153,378	146,624
PUBLIC WORKS & PROJECTS	83,167	-	299,120	-	-
FRINGE BENEFITS/INSURANCE	656,035	759,982	580,505	772,514	823,168
TRANSFERS/CONTINGENCIES	9,625,683	2,704,951	6,921	(610,821)	(407,888)
Total Expenditures	12,556,607	6,692,460	2,936,788	3,415,175	3,325,530

Revenues: Over/Under Expenditures - - - -

Board Approved 3-17-2021