

Charter Township of Washington

Approved 2017-2018

GENERAL FUND

Notes:

	<u>2015-2016</u> <u>Prior Year</u> <u>Actual</u>	<u>2016-2017</u> <u>Approved</u> <u>Budget</u>	<u>Requested for</u> <u>2017-2018</u>	<u>Projected for</u> <u>2018-2019</u>
Fund: 101 - GENERAL FUND				
Revenues				
TAX COLLECTION	741,008	746,107	788,324	804,090
STATE SHARED REVENUE	1,808,942	1,768,199	1,800,000	1,836,000
FEDERAL GRANTS	66,503	-	-	-
INTEREST EARNED	21,874	15,720	25,720	25,720
PLANNING & ZONING REVENUES	51,400	56,605	59,930	59,930
SPECIAL ASSESSMENT REVENUE	228,577	83,772	44,350	20,000
OTHER REVENUE	481,225	1,355,944	1,369,995	348,504
Use of Fund Balance		-		
TOTAL REVENUE	3,399,529	4,026,347	4,088,319	3,094,244
Expenditures				
TOWNSHIP BOARD	44,281	54,773	63,404	60,644
SUPERVISOR'S OFFICE	117,393	114,398	107,105	107,555
ELECTIONS	149,859	250,748	178,835	163,056
ACCOUNTING DEPARTMENT	196,483	209,074	222,875	221,566
ASSESSING DEPARTMENT	251,987	272,015	277,497	279,267
TOWNSHIP CLERK'S OFFICE	120,180	124,775	124,827	124,877
BOARD OF REVIEW	1,894	3,947	3,997	4,958
OTHER SERVICE ACTIVITIES	126,830	124,340	187,028	151,528
TREASURER'S OFFICE	208,868	250,583	221,841	222,899
BUILDING OPERATING MAINTENANCE	476,791	708,466	360,503	258,414
CEMETERY OPERATIONS	26,024	30,850	35,100	34,100
Public Safety Activities	50,160	101,101	54,570	55,774
PLANNING AND ZONING	168,388	199,425	230,012	202,849
LIGHTING	33,582	34,800	38,400	39,168
ROADS	22,542	132,202	278,069	222,180
FRINGE BENEFITS/INSURANCE	550,470	637,652	733,462	789,094
TRANSFERS/CONTINGENCIES	853,797	777,198	970,794	156,315
Total Expenditures	3,399,529	4,026,347	4,088,319	3,094,244
Revenues: Over/Under Expenditures	-	-	-	-