

Charter Township of Washington

Approved 2016-2017

GENERAL FUND BUDGET

Notes:

	<u>2014-2015</u> <u>Prior Year</u> <u>Actual</u>	<u>2015-2016</u> <u>Approved</u> <u>Budget</u>	<u>Requested for</u> <u>2016-2017</u>	<u>Projected for</u> <u>2017-2018</u>
Fund: 101 - GENERAL FUND				
Revenues				
TAX COLLECTION	707,226	720,900	746,107	761,029
STATE SHARED REVENUE	1,828,780	1,735,000	1,756,199	1,791,323
FEDERAL GRANTS	-	-	-	-
INTEREST	18,830	12,900	15,720	15,720
PLANNING & ZONING REVENUES	42,443	69,550	58,055	58,055
SPECIAL ASSESSMENT REVENUE	52,468	37,700	107,155	107,155
OTHER REVENUE	451,576	289,350	1,343,111	349,665
Use of Fund Balance		133,282		78,320
TOTAL REVENUE	3,101,323	2,998,682	4,026,347	3,161,267
Expenditures				
TOWNSHIP BOARD	44,333	50,979	54,773	55,075
SUPERVISOR'S OFFICE	106,836	115,927	114,398	114,740
ELECTIONS	142,501	146,370	250,748	156,921
ACCOUNTING DEPARTMENT	193,484	207,845	209,074	210,384
ASSESSING DEPARTMENT	245,532	270,376	272,015	273,230
TOWNSHIP CLERK'S OFFICE	115,473	120,953	124,775	124,675
BOARD OF REVIEW	1,769	3,420	3,947	3,947
OTHER SERVICE ACTIVITIES	103,872	135,528	124,340	119,340
TREASURER'S OFFICE	239,268	263,398	250,583	226,487
BUILDING OPERATING MAINTENANCE	287,964	587,594	708,466	711,976
CEMETERY OPERATIONS	25,201	34,400	30,850	27,600
Public Safety Activities	48,329	99,206	101,101	96,917
PLANNING AND ZONING	153,868	182,500	199,425	196,561
LIGHTING	33,809	38,000	34,800	35,496
ROADS	31,342	86,863	132,202	127,342
FRINGE BENEFITS/INSURANCE	545,604	655,323	637,652	680,576
TRANSFERS/CONTINGENCIES	782,138	-	777,198	-
Total Expenditures	3,101,323	2,998,682	4,026,347	3,161,267

Revenues: Over/Under Expenditures - - - -