

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

REVISED 03/22/2022

PERMANENT BUDGET FOR 2022 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
#101 - #104 - GENERAL FUND	2019	2020	2021	2021	DEC. TEMP	MARCH	
BALANCE JAN 1ST	7,602,985.09	8,341,569.23	9,270,861.94	9,270,861.94	10,021,516.50	10,021,516.50	0.0%
	7,602,985.09	8,341,569.23	9,270,861.94	9,270,861.94	10,021,516.50	10,021,516.50	0.0%
RECEIPTS							
PROPERTY TAXES	1,017,830.76	1,035,537.76	1,180,072.05	1,180,072.05	1,184,123.00	1,184,123.00	0.0%
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOCAL GOVERNMENT	36,232.63	33,273.79	33,071.19	33,071.19	29,000.00	30,000.00	3.4%
LIQUOR PERMIT/CIGARETTE LIC.	0.00	329.00	329.00	329.00	0.00	0.00	#DIV/0!
INTEREST	352,773.93	338,893.12	249,209.71	249,209.71	210,000.00	200,000.00	-4.8%
FEES (ZONING)	0.00	230.00	190.00	190.00	0.00	0.00	#DIV/0!
OTHER	153,332.46	157,143.26	137,024.76	137,024.76	86,000.00	111,310.28	29.4%
TRANSFER IN (FROM GENERAL BOND - CLOSED ACCOUNT)		19,558.70	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	1,560,169.78	1,584,965.63	1,599,896.71	1,599,896.71	1,509,123.00	1,525,433.28	1.1%
TOTAL RECEIPTS & BAL	9,163,154.87	9,926,534.86	10,870,758.65	10,870,758.65	11,530,639.50	11,546,949.78	0.1%
EXPENDITURES: SUMMARY OF GENERAL EXPENSES							
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin)							
PERSONAL SRVCS	306,610.23	196,410.85	207,881.90	207,881.90	277,750.00	277,750.00	0.0%
OTHER EXPENSES	193,565.86	131,168.75	401,252.25	401,252.25	3,217,500.00	3,226,500.00	0.3%
CAPITAL IMPROVEMENTS	62,499.00	106,359.98	0.00	0.00	150,000.00	150,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	258,910.55	221,733.34	240,108.00	240,108.00	274,280.00	283,080.00	3.2%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00			5,407,717.31	6,627,487.28	22.6%
25% of Budget Operations	0.00	0.00			1,195,603.13	982,132.50	-17.9%
TOTAL EXPENSES	821,585.64	655,672.92	849,242.15	849,242.15	10,522,850.44	11,546,949.78	9.7%
BALANCE, DEC 31ST	8,341,569.23	9,270,861.94	10,021,516.50	10,021,516.50	1,007,789.06	0.00	-100.0%
TOTAL GENERAL FUND RECEIPTS	1,560,169.78	1,584,965.63	1,599,896.71	1,599,896.71	1,509,123.00	1,525,433.28	1.1%
TOTAL GENERAL FUND EXPENDITURES - CONTINGENC	821,585.64	655,672.92	849,242.15	849,242.15	3,919,530.00	3,937,330.00	0.5%
CURRENT YEAR RECEIPTS -(EXPENSES)	738,584.14	929,292.71	750,654.56	750,654.56	-2,410,407.00	-2,411,896.72	0.1%

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GENERAL FUND ACCOUNT DETAIL		2019	2020	2021	DEC. TEMP	MARCH	
ADMINISTRATIVE #101							
PERSONAL SRVCS		288,060.46	178,050.15	187,949.53	255,500.00	255,500.00	0.0%
OTHER EXPENSES		183,531.57	119,999.79	391,347.81	3,164,000.00	3,173,000.00	0.3%
CAPITAL IMPROVEMENTS		12,499.00	56,359.98	0.00	100,000.00	100,000.00	0.0%
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)		258,910.55	221,733.34	240,108.00	274,280.00	283,080.00	3.2%
TOTAL EXPENSES		743,001.58	576,143.26	819,405.34	3,793,780.00	3,811,580.00	0.5%
PARKS & RECREATION #102							
PERSONAL SERV		2,167.02	1,626.99	2,617.30	4,350.00	4,350.00	0.0%
OTHER		3,022.12	3,307.91	2,729.09	13,500.00	13,500.00	0.0%
CAPITAL IMPROVEMENTS		50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.0%
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES		55,189.14	54,934.90	5,346.39	67,850.00	67,850.00	0.0%
ZONING #103							
PERSONAL SERV		16,382.75	16,733.71	17,315.07	17,900.00	17,900.00	0.0%
OTHER		3,881.26	4,636.12	4,064.14	35,000.00	35,000.00	0.0%
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES		20,264.01	21,369.83	21,379.21	52,900.00	52,900.00	0.0%
LIGHTING #104							
EXPENSES		3,130.91	3,224.93	3,111.21	5,000.00	5,000.00	0.0%
TOTAL EXPENSES		3,130.91	3,224.93	3,111.21	5,000.00	5,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES		821,585.64	655,672.92	849,242.15	3,919,530.00	3,937,330.00	0.5%
BAL, DEC 31ST		8,341,569.23	9,270,861.94	10,021,516.50	1,007,789.06	0.00	-100.0%

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	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
#201 - MOTOR VEHICLE LICENSE TAX FUND	2019	2020	2021	2021	DEC. TEMP	MARCH	
BALANCE, JAN 1ST							
RECEIPTS:							
MOTOR VEHICLE LIC TAX	66,841.53	73,217.59	28,753.75	28,753.75	35,025.70	35,025.70	0.0%
TRANSFERS IN (INTEREST)	5,649.60	5,292.68	6,066.24	6,066.24	5,500.00	5,500.00	0.0%
OTHER	726.46	243.48	205.71	205.71	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	6,376.06	5,536.16	6,271.95	6,271.95	5,500.00	5,500.00	0.0%
TOTAL RECEIPTS & BALANCE:	73,217.59	78,753.75	35,025.70	35,025.70	40,525.70	40,525.70	0.0%
EXPENDITURES:							
OTHER EXPENSES	0.00	50,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	8,753.75	25,525.70	191.6%
TOTAL EXPENDITURES:	0.00	50,000.00	0.00	0.00	23,753.75	40,525.70	70.6%
BAL, DEC. 31ST	73,217.59	28,753.75	35,025.70	35,025.70	16,771.95	0.00	-100.0%
TOTAL M.V.L.T. FUND RECEIPTS	6,376.06	5,536.16	6,271.95	6,271.95	5,500.00	5,500.00	0.0%
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCIE	0.00	50,000.00	0.00	0.00	15,000.00	15,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	6,376.06	-44,463.84	6,271.95	6,271.95	-9,500.00	-9,500.00	0.0%

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		2019	2020	2021	DEC TEMP	MARCH	
#202 - GASOLINE TAX FUND:							
BALANCE, JAN 1ST							
RECEIPTS:		881,314.94	979,585.86	1,022,148.48	1,077,873.35	1,077,873.35	0.0%
GAS TAX		109,076.33	133,227.70	138,870.56	125,000.00	125,000.00	0.0%
TRANSFERS IN (INTEREST)		9,727.24	9,727.24	7,713.88	0.00	0.00	#DIV/0!
OTHER		141.81	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS		118,945.38	142,954.94	146,584.44	125,000.00	125,000.00	0.0%
TOTAL RECEIPTS & BALANCE:		1,000,260.32	1,122,540.80	1,168,732.92	1,202,873.35	1,202,873.35	0.0%
EXPENDITURES:							
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXP		20,674.46	0.00	90,859.57	971,600.00	950,000.00	-2.2%
CAPITAL IMPRVTS		0.00	100,392.32	0.00	0.00	21,600.00	#DIV/0!
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE		0.00	0.00	0.00	273,948.48	231,273.35	-15.6%
TOTAL EXPENDITURES:		20,674.46	100,392.32	90,859.57	1,245,548.48	1,202,873.35	-3.4%
BAL, DEC 31ST		979,585.86	1,022,148.48	1,077,873.35	-42,675.13	0.00	-100.0%
TOTAL GAS TAX FUND RECEIPTS		118,945.38	142,954.94	146,584.44	125,000.00	125,000.00	0.0%
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENCII		20,674.46	100,392.32	90,859.57	971,600.00	971,600.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)		98,270.92	42,562.62	55,724.87	-846,600.00	-846,600.00	0.0%

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		2019	2020	2021	DEC. TEMP	MARCH	
#208 - POLICE FUND							
BALANCE, JAN 1ST							
RECEIPTS:		305,414.60	304,091.60	304,491.60	304,971.60	304,971.60	0.0%
PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
FINES		1,089.00	400.00	480.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS		1,089.00	400.00	480.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE		306,503.60	304,491.60	304,971.60	304,971.60	304,971.60	0.0%
EXPENDITURES							
OTHER		2,412.00	0.00	0.00	20,000.00	20,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE		0.00	0.00	0.00	264,491.60	284,971.60	7.7%
TOTAL EXPENDITURES		2,412.00	0.00	0.00	284,491.60	304,971.60	7.2%
BALANCE, DEC 31ST		304,091.60	304,491.60	304,971.60	20,480.00	0.00	-100.0%
TOTAL POLICE FUND RECEIPTS		1,089.00	400.00	480.00	0.00	0.00	#DIV/0!
TOTAL POLICE FUND EXPENDITURES - CONTINGENCIE		2,412.00	0.00	0.00	20,000.00	20,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)		-1,323.00	400.00	480.00	-20,000.00	-20,000.00	0.0%

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	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2021	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2019	2020	2021	2021	DEC TEMP	MARCH	
BALANCE, JAN 1ST							
RECEIPTS:	24,236,388.97	25,553,014.50	28,624,513.46	28,624,513.46	30,167,328.90	30,167,328.90	0.0%
PROPERTY TAXES	18,558,311.01	18,850,996.47	19,152,197.07	19,152,197.07	16,631,973.00	16,631,973.00	0.0%
CONTRACT SERVICES	135,779.92	79,520.26	59,834.25	59,834.25	0.00	0.00	#DIV/0!
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)	2,359,267.18	2,849,070.58	2,378,144.25	2,378,144.25	1,500,000.00	1,305,745.73	-13.0%
TRANSFER (20% GENERAL FUND REIMBURSEMENT ADM	258,910.55	221,733.34	240,108.00	240,108.00	274,280.00	283,080.00	3.2%
TOTAL RECEIPTS	21,312,268.66	22,001,320.65	21,830,283.57	21,830,283.57	18,406,253.00	18,220,798.73	-1.0%
TOTAL RECEIPTS & BALANCE	45,548,657.63	47,554,335.15	50,454,797.03	50,454,797.03	48,573,581.90	48,388,127.63	-0.4%
EXPENDITURES (211)							
PERSONAL SERVICES	16,754,197.30	16,716,838.04	17,734,166.50	17,734,166.50	19,844,000.00	19,888,000.00	0.2%
OTHER	2,363,810.31	1,901,251.90	2,032,438.31	2,032,438.31	2,638,400.00	2,638,400.00	0.0%
CAPITAL IMPRVTS	877,635.52	311,731.75	520,863.32	520,863.32	941,000.00	1,087,000.00	15.5%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	17,720,116.73	18,871,377.63	6.5%
25% of Budget Operations	0.00	0.00	0.00	0.00	5,348,029.73	5,903,350.00	10.4%
TOTAL EXPENDITURES	19,995,643.13	18,929,821.69	20,287,468.13	20,287,468.13	46,491,546.46	48,388,127.63	4.1%
BALANCE, DEC 31ST	25,553,014.50	28,624,513.46	30,167,328.90	30,167,328.90	2,082,035.44	0.00	-100.0%
TOTAL FIRE FUND RECEIPTS	21,312,268.66	22,001,320.65	21,830,283.57	21,830,283.57	18,406,253.00	18,220,798.73	-1.0%
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	19,995,643.13	18,929,821.69	20,287,468.13	20,287,468.13	23,423,400.00	23,613,400.00	0.8%
CURRENT YEAR RECEIPTS -(EXPENSES)	1,316,625.53	3,071,498.96	1,542,815.44	1,542,815.44	-5,017,147.00	-5,392,601.27	7.5%

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**DEPARTMENT DETAIL WITHIN FIRE FUND
BUT INCLUDED IN #211 FIRE FUND ABOVE**

PERMANENT BUDGET FOR 2022 WASHINGTON TWP.	UL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
		2019	2020	2021	DEC. TEMP	MARCH	
#211 - FIRE DISTRICT FUND:							
EXPENDITURES FIRE PERSONNEL							
PERSONAL SERVICES		16,113,453.15	16,091,002.75	17,085,595.85	19,120,000.00	19,120,000.00	0.0%
OTHER		1,839,799.50	1,494,131.32	1,656,977.80	2,050,000.00	2,050,000.00	0.0%
CAPITAL IMPRVTS		705,643.97	231,692.10	265,497.63	511,000.00	657,000.00	28.6%
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
25% of Budget Operations		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES		18,658,896.62	17,816,826.17	19,008,071.28	21,681,000.00	21,827,000.00	0.7%
EXPENDITURES-ADMINISTRATOR (213)							
PERSONAL SERVICES		159,924.92	181,370.41	225,700.85	196,100.00	196,100.00	0.0%
OTHER		3,602.00	5,976.00	6,869.15	16,700.00	16,700.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (213)		163,526.92	187,346.41	232,570.00	212,800.00	212,800.00	0.0%
EXPENDITURES-HUMAN RESOURCES (215)							
PERSONAL SERVICES		120,915.19	123,249.99	128,491.11	146,900.00	146,900.00	0.0%
OTHER		20,491.05	12,016.76	19,279.99	53,000.00	53,000.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (215)		141,406.24	135,266.75	147,771.10	199,900.00	199,900.00	0.0%
EXPENDITURES-INFORMATION SYSTEMS (216)							
PERSONAL SERVICES		14,244.07	0.00	0.00	0.00	0.00	#DIV/0!
OTHER		365,277.31	257,875.98	251,139.72	330,000.00	330,000.00	0.0%
CAPITAL IMPRVTS		171,991.55	80,039.65	209,854.69	100,000.00	100,000.00	0.0%
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (216)		551,512.93	337,915.63	460,994.41	430,000.00	430,000.00	0.0%

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		2019	2020	2021	DEC. TEMP	MARCH	
EXPENDITURES PUBLIC INFORMATION (217)							
PERSONAL SERVICES		114,906.94	120,512.14	147,421.35	157,000.00	157,000.00	0.0%
OTHER		73,997.77	80,276.77	47,061.79	117,200.00	117,200.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (217)		188,904.71	200,788.91	194,483.14	274,200.00	274,200.00	0.0%
#211 - FIRE DISTRICT FUND:							
EXPENDITURES ACCOUNTING/PAYROLL STAFF (218)							
PERSONAL SERVICES		230,753.03	200,702.75	146,957.34	224,000.00	268,000.00	19.6%
OTHER		18,448.94	18,451.12	17,763.80	30,500.00	30,500.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (218)		249,201.97	219,153.87	164,721.14	254,500.00	298,500.00	17.3%
EXPENDITURES-STATION #91 (221)							
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER		12,116.33	7,622.28	10,409.26	12,500.00	12,500.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES		12,116.33	7,622.28	10,409.26	12,500.00	12,500.00	0.0%
EXPENDITURES-STATION #92 (222)							
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER		11,045.33	9,085.82	8,454.67	9,500.00	9,500.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES		11,045.33	9,085.82	8,454.67	9,500.00	9,500.00	0.0%

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

PERMANENT BUDGET FOR 2022 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
	2019	2020	2021		DEC. TEMP	MARCH	
EXPENDITURES PUBLIC INFORMATION (223)							
PERSONAL SERVICES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
OTHER	8,486.70	7,190.39	8,370.54		9,500.00	9,500.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00		0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	8,486.70	7,190.39	8,370.54		9,500.00	9,500.00	0.0%
EXPENDITURES-STATION #95 (225)							
PERSONAL SERVICES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
OTHER	10,545.38	8,625.46	6,111.59		9,500.00	9,500.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00		0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	10,545.38	8,625.46	6,111.59		9,500.00	9,500.00	0.0%
EXPENDITURES-EMERGENCY MEDICAL (226)							
PERSONAL SERVICES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00		0.00	0.00	#DIV/0!
CAPITAL IMPRVTS	0.00	0.00	45,511.00		330,000.00	330,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	0.00	0.00	45,511.00		330,000.00	330,000.00	0.0%
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	19,995,643.13	18,929,821.69	20,287,468.13		23,423,400.00	23,613,400.00	0.8%
BALANCE, DEC 31ST ALL FIRE	25,553,014.50	28,624,513.46	30,167,328.90		25,150,181.90	24,774,727.63	-1.5%

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

PERMANENT BUDGET FOR 2022 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
		2019	2020	2021	DEC. TEMP	MARCH	
#228 - EMS FUND							
BALANCE, JAN 1ST							
RECEIPTS:		861,864.04	936,452.84	873,911.64	1,098,017.55	1,098,017.55	0.0%
REVENUE CHARGES FOR SERVICES (EMS)		1,059,420.22	1,019,900.01	941,354.56	900,000.00	900,000.00	0.0%
OTHER REVENUE			2,301.98	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS		1,059,420.22	1,022,201.99	941,354.56	900,000.00	900,000.00	0.0%
TOTAL RECEIPTS & BALANCE		1,921,284.26	1,958,654.83	1,815,266.20	1,998,017.55	1,998,017.55	0.0%
EXPENDITURES							
PERSONAL SERVICES		519,003.18	577,948.60	474,461.06	585,000.00	585,000.00	0.0%
OTHER		188,025.25	180,989.64	193,511.71	260,000.00	260,000.00	0.0%
CAPITAL IMPRVTS		277,802.99	325,804.95	49,275.88	650,000.00	650,000.00	0.0%
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	#DIV/0!
25% CARRYOVER BALANCE		0.00	0.00	0.00	503,017.55	503,017.55	0.0%
TOTAL EXPENDITURES		984,831.42	1,084,743.19	717,248.65	1,998,017.55	1,998,017.55	0.0%
BALANCE, DEC 31ST		936,452.84	873,911.64	1,098,017.55	0.00	0.00	#DIV/0!
TOTAL AMBULANCE FUND RECEIPTS		1,059,420.22	1,022,201.99	941,354.56	900,000.00	900,000.00	0.0%
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGE		984,831.42	1,084,743.19	717,248.65	1,495,000.00	1,495,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)		74,588.80	-62,541.20	224,105.91	-595,000.00	-595,000.00	0.0%

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

PERMANENT BUDGET FOR 2022 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
	2019	2020	2021		DEC. TEMP	MARCH	
#311 - GEN BOND RETIREMENT FUND:							
BALANCE, JAN 1ST							
RECEIPTS:	19,558.70	19,558.70	0.00		0.00	0.00	#DIV/0!
PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
OTHER (ST REIMB)	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL RECEIPTS	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE	19,558.70	19,558.70	0.00		0.00	0.00	#DIV/0!
EXPENDITURES							
REDEMPTION OF BOND(Str1;1A,B,C,D,E)	0.00	0.00	0.00		0.00	0.00	#DIV/0!
INTEREST ON BONDS(4;4A,B,C,D,E)	0.00	0.00	0.00		0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TRANSFER OUT TO GENERAL FUND	0.00	19,558.70	0.00		0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	0.00	19,558.70	0.00		0.00	0.00	#DIV/0!
BALANCE, DEC 31ST	19,558.70	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND RECEIPTS	0.00	0.00	0.00		0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN	0.00	0.00	0.00		0.00	0.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00		0.00	0.00	#DIV/0!

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
		2019	2020	2021	DEC. TEMP	MARCH	
#400 - COVID-19 FUND:							
BALANCE, JAN 1ST							
RECEIPTS:			0.00	2.00	4.00	4.00	0.0%
COVID REVENUE CARES HB#81			103,472.66	2.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE			103,472.66	4.00	4.00	4.00	0.0%
EXPENDITURES							
PERSONAL SERVICES			12,674.00	0.00	0.00	0.00	#DIV/0!
OTHER			68,233.66	0.00	0.00	4.00	#DIV/0!
CAPITAL			22,563.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES			103,470.66	0.00	0.00	4.00	#DIV/0!
BALANCE, DEC 31ST			2.00	4.00	4.00	0.00	-100.0%
TOTAL GENERAL BOND FUND RECEIPTS		0.00	103,472.66	0.00	0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN		0.00	103,470.66	0.00	0.00	4.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)		0.00	2.00	0.00	0.00	-4.00	#DIV/0!
#410 - ARPA 2022							
BALANCE, JAN 1ST							
RECEIPTS:				0.00	0.00	0.00	#DIV/0!
COVID REVENUE CARES HB#81				53,004.04	0.00	0.00	#DIV/0!
TOTAL RECEIPTS				0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE				53,004.04	0.00	0.00	#DIV/0!
EXPENDITURES							
PERSONAL SERVICES				0.00	0.00	0.00	#DIV/0!
OTHER				53,004.04	0.00	0.00	#DIV/0!
CAPITAL				0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES				53,004.04	0.00	0.00	#DIV/0!
BALANCE, DEC 31ST				0.00	0.00	0.00	#DIV/0!
TOTAL COVID CARES HB#81 RECEIPTS		0.00	0.00	53,004.04	0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN		0.00	0.00	53,004.04	0.00	0.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)		0.00	0.00	0.00	0.00	0.00	#DIV/0!

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022	TEMP BUDGET DEC 2021 VS. PERM MARCH
	2019	2020	2021		DEC. TEMP	MARCH	
#4401 - OPWC FUND GRANT							
BALANCE, JAN 1ST							
RECEIPTS:					0.00	0.00	#DIV/0!
OPWC GRANT					0.00	500,000.00	#DIV/0!
TOTAL RECEIPTS					0.00	500,000.00	#DIV/0!
TOTAL RECEIPTS & BALANCE					0.00	500,000.00	#DIV/0!
EXPENDITURES							
CAPITAL EXPENSES					0.00	500,000.00	#DIV/0!
TOTAL EXPENDITURES					0.00	500,000.00	#DIV/0!
BALANCE, DEC 31ST					0.00	0.00	#DIV/0!
TOTAL OPWC Grant FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	500,000.00	#DIV/0!
TOTAL OPWC Grant FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	500,000.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
#4405 - OPWC FUND LOAN							
BALANCE, JAN 1ST							
RECEIPTS:					0.00	0.00	#DIV/0!
OPWC LOAN						1,000,000.00	#DIV/0!
TOTAL RECEIPTS					0.00	1,000,000.00	#DIV/0!
TOTAL RECEIPTS & BALANCE					0.00	1,000,000.00	#DIV/0!
EXPENDITURES							
CAPITAL EXPENSES					0.00	1,000,000.00	#DIV/0!
TOTAL EXPENDITURES					0.00	1,000,000.00	#DIV/0!
BALANCE, DEC 31ST					0.00	0.00	#DIV/0!
TOTAL OPWC GRANT FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	#DIV/0!
TOTAL OPWC GRANT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,000,000.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

PERMANENT BUDGET FOR 2021 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2022	PERMANENT BUDGET 2022
		2019	2020	2021	DEC. TEMP	MARCH
GENERAL FUND REVENUE		9,163,154.87	9,926,534.86	10,870,758.65	11,530,639.50	11,546,949.78
GENERAL FUND APPROPRIATIONS		821,585.64	655,672.92	849,242.15	10,522,850.44	11,546,949.78
GENERAL FUND BALANCES		8,341,569.23	9,270,861.94	10,021,516.50	1,007,789.06	0.00
MOTOR VEHICLE REVENUE		73,217.59	78,753.75	35,025.70	40,525.70	40,525.70
MOTOR VEHICLE APPROPRIATIONS		0.00	50,000.00	0.00	23,753.75	40,525.70
MOTOR VEHICLE BALANCES		73,217.59	28,753.75	35,025.70	16,771.95	0.00
GAS TAX REVENUE		1,000,260.32	1,122,540.80	1,168,732.92	1,202,873.35	1,202,873.35
GAS TAX APPROPRIATIONS		20,674.46	100,392.32	90,859.57	1,245,548.48	1,202,873.35
GAS TAX BALANCES		979,585.86	1,022,148.48	1,077,873.35	-42,675.13	0.00
POLICE FUND REVENUE		306,503.60	304,491.60	304,971.60	304,971.60	304,971.60
POLICE FUND APPROPRIATIONS		2,412.00	0.00	0.00	284,491.60	304,971.60
POLICE FUND BALANCES		304,091.60	304,491.60	304,971.60	20,480.00	0.00
FIRE FUND REVENUE		45,548,657.63	47,554,335.15	50,454,797.03	48,573,581.90	48,388,127.63
FIRE FUND APPROPRIATIONS		19,995,643.13	18,929,821.69	20,287,468.13	46,491,546.46	48,388,127.63
FIRE FUND BALANCES		25,553,014.50	28,624,513.46	30,167,328.90	2,082,035.44	0.00
AMBULANCE FUND REVENUE		1,921,284.26	1,958,654.83	1,815,266.20	1,998,017.55	1,998,017.55
AMBULANCE FUND APPROPRIATIONS		984,831.42	1,084,743.19	717,248.65	1,998,017.55	1,998,017.55
AMBULANCE FUND BALANCE		936,452.84	873,911.64	1,098,017.55	0.00	0.00
DEBT SERVICE REVENUE		19,558.70	19,553.70	0.00	0.00	0.00
DEBT SERVICE APPROPRIATIONS		0.00	19,553.70	0.00	0.00	0.00
DEBT SERVICE BALANCES		19,558.70	0.00	0.00	0.00	0.00
COVID-19 CARES HB#481 REVENUE			103,472.66	0.00	0.00	0.00
COVID-19 CARES HB#481 APPROPRIATIONS			103,472.66	0.00	0.00	0.00
COVID-19 BALANCES			2.00	0.00	0.00	0.00
ARPA REVENUE			0.00	53,004.04	0.00	0.00
ARPA APPROPRIATIONS			0.00	53,004.04	0.00	0.00
ARPA BALANCES			0.00	0.00	0.00	0.00

WASHINGTON TOWNSHIP
FRANLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2022 ALL FUNDS

	ACTUALS 2019	ACTUALS 2020	ACTUALS 2021	TEMPORARY BUDGET 2022 DEC. TEMP	PERMANENT BUDGET 2022 MARCH
#440 - OPWC FUND GRANT					
OPWC FUND GRANT REVENUE					500,000.00
OPWC FUND GRANT APPROPRIATIONS					500,000.00
OPWC GRANT BALANCES					0.00
#450 - OPWC FUND LOAN					1,000,000.00
OPWC FUND LOAN REVENUE					1,000,000.00
OPWC FUND LOAN APPROPRIATIONS					0.00
OPWC FUND LOAN BALANCES					