

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE, UNION COUNTIES
PERMANENT BUDGET 2023
ALL FUNDS

REVISED 03/28/2023

PERMANENT BUDGET FOR 2023 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
#101 - #104 - GENERAL FUND	2019	2020	2021	2022	MARCH	
BALANCE JAN 1ST	7,602,985.09	8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	
	7,602,985.09	8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	
RECEIPTS						
PROPERTY TAXES	1,017,830.76	1,035,537.76	1,180,072.05	1,182,633.56	1,195,662.98	
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	
LOCAL GOVERNMENT	36,232.63	33,273.79	33,071.19	34,277.63	30,000.00	
LIQUOR PERMIT/CIGARETTE LIC.	0.00	329.00	329.00	515.56	0.00	
INTEREST	352,773.93	338,893.12	257,129.30	206,984.35	180,561.53	
FEES (ZONING)	0.00	230.00	190.00	0.00	0.00	
OTHER	153,332.46	157,143.26	137,024.76	136,366.28	104,438.75	
TRANSFER IN (FROM GENERAL BOND - CLOSED ACCOUNT)		19,558.70	0.00	0.00	0.00	
TOTAL RECEIPTS	1,560,169.78	1,584,965.63	1,607,816.30	1,560,777.38	1,510,663.26	
TOTAL RECEIPTS & BAL	9,163,154.87	9,926,534.86	10,878,678.24	11,590,213.47	11,988,663.74	
EXPENDITURES: SUMMARY OF GENERAL EXPENSES						
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin						
PERSONAL SRVCS	306,610.23	196,410.85	207,881.90	228,743.54	280,500.00	
OTHER EXPENSES	193,565.86	131,168.75	401,252.25	504,267.98	467,500.00	
CAPITAL IMPROVEMENTS	62,499.00	106,359.98	0.00	105,000.00	200,000.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	258,910.55	221,733.34	240,108.00	274,201.47	283,100.00	
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00				
25% of Budget Operations	0.00	0.00				
TOTAL EXPENSES	821,585.64	655,672.92	849,242.15	1,112,212.99	1,231,100.00	
BALANCE, DEC 31ST	8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	10,757,563.74	
TOTAL GENERAL FUND RECEIPTS	1,560,169.78	1,584,965.63	1,607,816.30	1,560,777.38	1,510,663.26	
TOTAL GENERAL FUND EXPENDITURES - CONTINGENC	821,585.64	655,672.92	849,242.15	1,112,212.99	1,231,100.00	
CURRENT YEAR RECEIPTS -(EXPENSES)	738,584.14	929,292.71	758,574.15	448,564.39	279,563.26	

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ADMINISTRATIVE #101						
PERSONAL SRVCS		288,060.46	178,050.15	187,949.53	218,076.14	258,250.00
OTHER EXPENSES		183,531.57	119,999.79	391,347.81	479,230.48	414,000.00
CAPITAL IMPROVEMENTS		12,499.00	56,359.98	0.00	55,000.00	100,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)		258,910.55	221,733.34	240,108.00	274,201.47	274,280.00
TOTAL EXPENSES		743,001.58	576,143.26	819,405.34	1,026,508.09	1,046,530.00
PARKS & RECREATION #102						
PERSONAL SERV		2,167.02	1,626.99	2,617.30	1,596.46	4,350.00
OTHER		3,022.12	3,307.91	2,729.09	9,007.48	13,500.00
CAPITAL IMPROVEMENTS		50,000.00	50,000.00	0.00	50,000.00	100,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		55,189.14	54,934.90	5,346.39	60,603.94	117,850.00
ZONING #103						
PERSONAL SERV		16,382.75	16,733.71	17,315.07	9,070.94	17,900.00
OTHER		3,881.26	4,636.12	4,064.14	13,867.00	35,000.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		20,264.01	21,369.83	21,379.21	22,937.94	52,900.00
LIGHTING #104						
EXPENSES		3,130.91	3,224.93	3,111.21	2,163.02	5,000.00
TOTAL EXPENSES		3,130.91	3,224.93	3,111.21	2,163.02	5,000.00
TOTAL GENERAL FUND EXPENDITURES		821,585.64	655,672.92	849,242.15	1,112,212.99	1,222,280.00
BAL, DEC 31ST		8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	10,757,563.74

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#201 - MOTOR VEHICLE LICENSE TAX FUND	ACTUALS 2019	ACTUALS 2020	ACTUALS 2021	ACTUALS 2022	PERMANENT BUDGET 2023 MARCH
BALANCE, JAN 1ST					
RECEIPTS:	66,841.53	73,217.59	28,753.75	34,819.99	40,489.22
MOTOR VEHICLE LIC TAX	5,649.60	5,292.68	6,066.24	5,244.22	5,500.00
TRANSFERS IN (INTEREST)	726.46	243.48	0.00	425.01	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	6,376.06	5,536.16	6,066.24	5,669.23	5,500.00
TOTAL RECEIPTS & BALANCE:	73,217.59	78,753.75	34,819.99	40,489.22	45,989.22
EXPENDITURES:					
OTHER EXPENSES	0.00	50,000.00	0.00	0.00	15,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	50,000.00	0.00	0.00	15,000.00
BAL, DEC. 31ST	73,217.59	28,753.75	34,819.99	40,489.22	30,989.22
TOTAL M.V.L.T. FUND RECEIPTS	6,376.06	5,536.16	6,066.24	5,669.23	5,500.00
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCIE	0.00	50,000.00	0.00	0.00	15,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	6,376.06	-44,463.84	6,066.24	5,669.23	-9,500.00

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#202 - GASOLINE TAX FUND:	2019	2020	2021	ACTUALS	PERMANENT BUDGET 2023
				2022	MARCH
BALANCE, JAN 1ST					
RECEIPTS:	881,314.94	979,585.86	1,022,148.48	1,070,159.47	300,769.75
GAS TAX	109,076.33	133,227.70	138,870.56	137,432.64	125,000.00
TRANSFERS IN (INTEREST)	9,727.24	9,727.24		9,353.30	0.00
OTHER	141.81	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	118,945.38	142,954.94	138,870.56	146,785.94	125,000.00
TOTAL RECEIPTS & BALANCE:	1,000,260.32	1,122,540.80	1,161,019.04	1,216,945.41	425,769.75
EXPENDITURES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXP	20,674.46	0.00	90,859.57	916,175.66	171,600.00
CAPITAL IMPRVTS	0.00	100,392.32	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	20,674.46	100,392.32	90,859.57	916,175.66	171,600.00
BAL, DEC 31ST	979,585.86	1,022,148.48	1,070,159.47	300,769.75	254,169.75
TOTAL GAS TAX FUND RECEIPTS	118,945.38	142,954.94	138,870.56	146,785.94	125,000.00
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENCII	20,674.46	100,392.32	90,859.57	916,175.66	171,600.00
CURRENT YEAR RECEIPTS -(EXPENSES)	98,270.92	42,562.62	48,010.99	-769,389.72	-46,600.00

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
	2019	2020	2021	2022	MARCH
#208 - POLICE FUND					
BALANCE, JAN 1ST					
RECEIPTS:	305,414.60	304,091.60	304,491.60	304,971.60	305,771.60
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
FINES	1,089.00	400.00	480.00	800.00	0.00
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,089.00	400.00	480.00	800.00	0.00
TOTAL RECEIPTS & BALANCE	306,503.60	304,491.60	304,971.60	305,771.60	305,771.60
EXPENDITURES					
OTHER	2,412.00	0.00	0.00	0.00	20,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,412.00	0.00	0.00	0.00	20,000.00
BALANCE, DEC 31ST	304,091.60	304,491.60	304,971.60	305,771.60	285,771.60
TOTAL POLICE FUND RECEIPTS	1,089.00	400.00	480.00	800.00	0.00
TOTAL POLICE FUND EXPENDITURES - CONTINGENCIES	2,412.00	0.00	0.00	0.00	20,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	-1,323.00	400.00	480.00	800.00	-20,000.00

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	ACTUAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2019	2020	2021	2022		MARCH
BALANCE, JAN 1ST						
RECEIPTS:	24,236,388.97	25,553,014.50	28,624,513.46	30,167,328.90		26,181,987.57
PROPERTY TAXES	18,558,311.01	18,850,996.47	19,152,197.07	15,966,641.22		20,009,065.72
CONTRACT SERVICES	135,779.92	79,520.26	59,834.25	63,537.50		0.00
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00		0.00
OTHER (ST REIMB)	2,359,267.18	2,849,070.58	2,378,144.25	2,309,292.71		1,573,415.34
TRANSFER (20% GENERAL FUND REIMBURSEMENT ADM)	258,910.55	221,733.34	240,108.00	274,201.47		283,100.00
TOTAL RECEIPTS	21,312,268.66	22,001,320.65	21,830,283.57	18,613,672.90		21,865,581.06
TOTAL RECEIPTS & BALANCE	45,548,657.63	47,554,335.15	50,454,797.03	48,781,001.80		48,047,568.63
EXPENDITURES (211)						
PERSONAL SERVICES	16,754,197.30	16,716,838.04	17,734,166.50	19,164,129.27		20,388,100.00
OTHER	2,363,810.31	1,901,251.90	2,032,438.31	2,470,108.37		2,789,479.00
CAPITAL IMPRVTS	877,635.52	311,731.75	520,863.32	964,776.59		2,847,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00		0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00		
25% of Budget Operations	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES	19,995,643.13	18,929,821.69	20,287,468.13	22,599,014.23		26,024,579.00
BALANCE, DEC 31ST	25,553,014.50	28,624,513.46	30,167,328.90	26,181,987.57		22,022,989.63
TOTAL FIRE FUND RECEIPTS	21,312,268.66	22,001,320.65	21,830,283.57	18,613,672.90		21,865,581.06
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	19,995,643.13	18,929,821.69	20,287,468.13	22,599,014.23		26,024,579.00
CURRENT YEAR RECEIPTS -(EXPENSES)	1,316,625.53	3,071,498.96	1,542,815.44	-3,985,341.33		-4,158,997.94

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

PERMANENT BUDGET FOR 2023 WASHINGTON TWP.	U	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
		2019	2020	2021	2022	MARCH
#211 - FIRE DISTRICT FUND:						
EXPENDITURES FIRE PERSONNEL						
PERSONAL SERVICES		16,113,453.15	16,091,002.75	17,085,595.85	18,346,448.73	19,640,000.00
OTHER		1,839,799.50	1,494,131.32	1,656,977.80	1,994,872.94	2,181,079.00
CAPITAL IMPRVTS		705,643.97	231,692.10	265,497.63	525,419.99	757,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
25% of Budget Operations		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,658,896.62	17,816,826.17	19,008,071.28	20,866,741.66	22,578,079.00
EXPENDITURES-ADMINISTRATOR (213)						
PERSONAL SERVICES		159,924.92	181,370.41	225,700.85	191,618.71	199,100.00
OTHER		3,602.00	5,976.00	6,869.15	1,432.00	16,700.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES (215)		163,526.92	187,346.41	232,570.00	193,050.71	215,800.00
EXPENDITURES-HUMAN RESOURCES (215)						
PERSONAL SERVICES		120,915.19	123,249.99	128,491.11	143,575.67	149,000.00
OTHER		20,491.05	12,016.76	19,279.99	42,249.66	53,000.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES (215)		141,406.24	135,266.75	147,771.10	185,825.33	202,000.00
EXPENDITURES-INFORMATION SYSTEMS (216)						
PERSONAL SERVICES		14,244.07	0.00	0.00	0.00	0.00
OTHER		365,277.31	257,875.98	251,139.72	270,774.99	350,000.00
CAPITAL IMPRVTS		171,991.55	80,039.65	209,854.69	111,263.24	100,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES (216)		551,512.93	337,915.63	460,994.41	382,038.23	450,000.00

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	ACTUAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
EXPENDITURES PUBLIC INFORMATION (217)		2019	2020	2021	2022	MARCH
PERSONAL SERVICES		114,906.94	120,512.14	147,421.35	200,350.10	138,000.00
OTHER		73,997.77	80,276.77	47,061.79	106,793.70	117,200.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES (217)		188,904.71	200,788.91	194,483.14	307,143.80	255,200.00
#211 - FIRE DISTRICT FUND:						
EXPENDITURES FISCAL OFFICER'S STAFF (218)						
PERSONAL SERVICES		230,753.03	200,702.75	146,957.34	282,136.06	262,000.00
OTHER		18,448.94	18,451.12	17,763.80	20,813.24	30,500.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES (218)		249,201.97	219,153.87	164,721.14	302,949.30	292,500.00
EXPENDITURES-STATION #91 (221)						
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
OTHER		12,116.33	7,622.28	10,409.26	8,276.61	12,500.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,116.33	7,622.28	10,409.26	8,276.61	12,500.00
EXPENDITURES-STATION #92 (222)						
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
OTHER		11,045.33	9,085.82	8,454.67	9,275.00	9,500.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,045.33	9,085.82	8,454.67	9,275.00	9,500.00

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	2019	2020	2021	2022	MARCH
EXPENDITURES PUBLIC INFORMATION (223)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	8,486.70	7,190.39	8,370.54	7,820.44	9,500.00
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,486.70	7,190.39	8,370.54	7,820.44	9,500.00
EXPENDITURES-STATION #95 (225)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	10,545.38	8,625.46	6,111.59	7,799.79	9,500.00
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,545.38	8,625.46	6,111.59	7,799.79	9,500.00
EXPENDITURES-EMERGENCY MEDICAL (226)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPRVTS	0.00	0.00	45,511.00	328,093.36	1,990,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	45,511.00	328,093.36	1,990,000.00
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	19,995,643.13	18,929,821.69	20,287,468.13	22,599,014.23	26,024,579.00
BALANCE, DEC 31ST ALL FIRE	25,553,014.50	28,624,513.46	30,167,328.90	26,181,987.57	22,022,989.63

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		2019	2020	2021	2022	MARCH
#228 - EMS FUND						
BALANCE, JAN 1ST						
RECEIPTS:		861,864.04	936,452.84	873,911.64	1,098,017.55	783,444.56
REVENUE CHARGES FOR SERVICES (EMS)		1,059,420.22	1,019,900.01	941,354.56	1,095,258.24	900,000.00
OTHER REVENUE			2,301.98	0.00	0.00	0.00
TOTAL RECEIPTS		1,059,420.22	1,022,201.99	941,354.56	1,095,258.24	900,000.00
TOTAL RECEIPTS & BALANCE		1,921,284.26	1,958,654.83	1,815,266.20	2,193,275.79	1,683,444.56
EXPENDITURES						
PERSONAL SERVICES		519,003.18	577,948.60	474,461.06	510,431.41	570,000.00
OTHER		188,025.25	180,989.64	193,511.71	215,357.89	285,000.00
CAPITAL IMPRVTS		277,802.99	325,804.95	49,275.88	684,041.93	350,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
25% CARRYOVER BALANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		984,831.42	1,084,743.19	717,248.65	1,409,831.23	1,205,000.00
BALANCE, DEC 31ST		936,452.84	873,911.64	1,098,017.55	783,444.56	478,444.56
TOTAL AMBULANCE FUND RECEIPTS		1,059,420.22	1,022,201.99	941,354.56	1,095,258.24	900,000.00
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGE		984,831.42	1,084,743.19	717,248.65	1,409,831.23	1,205,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)		74,588.80	-62,541.20	224,105.91	-314,572.99	-305,000.00

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE, UNION COUNTIES
PERMANENT BUDGET 2023
ALL FUNDS

PERMANENT BUDGET FOR 2023 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
		2019	2020	2021	2022	MARCH
#311 - GEN BOND RETIREMENT FUND:						
BALANCE, JAN 1ST						
RECEIPTS:		19,558.70	19,558.70	0.00	0.00	0.00
PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00
OTHER (ST REIMB)		0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS & BALANCE		19,558.70	19,558.70	0.00	0.00	0.00
EXPENDITURES						
REDEMPTION OF BOND(Str1;1A,B,C,D,E)		0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS(4;4A,B,C,D,E)		0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO GENERAL FUND		0.00	19,558.70	0.00	0.00	0.00
RESTRICTED CONTINGENCIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	19,558.70	0.00	0.00	0.00
BALANCE, DEC 31ST		19,558.70	0.00	0.00	0.00	0.00
TOTAL GENERAL BOND FUND RECEIPTS		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN		0.00	0.00	0.00	0.00	0.00
CURRENT YEAR RECEIPTS -(EXPENSES)		0.00	0.00	0.00	0.00	0.00

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE, UNION COUNTIES
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ALL FUNDS

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
		2019	2020	2021	2022	MARCH
#400 - COVID-19 FUND:						
BALANCE, JAN 1ST						
RECEIPTS:			0.00	2.00	4.00	4.00
COVID REVENUE CARES HB#81			103,472.66	2.00	0.00	0.00
TOTAL RECEIPTS			0.00	0.00	0.00	0.00
TOTAL RECEIPTS & BALANCE			103,472.66	4.00	4.00	4.00
EXPENDITURES						
PERSONAL SERVICES			12,674.00	0.00	0.00	0.00
OTHER			68,233.66	0.00	0.00	4.00
CAPITAL			22,563.00	0.00	0.00	0.00
TOTAL EXPENDITURES			103,470.66	0.00	0.00	4.00
BALANCE, DEC 31ST			2.00	4.00	4.00	0.00
TOTAL GENERAL BOND FUND RECEIPTS		0.00	103,472.66	0.00	0.00	4.00
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN		0.00	103,470.66	0.00	0.00	4.00
CURRENT YEAR RECEIPTS -(EXPENSES)		0.00	2.00	0.00	0.00	0.00
#410 - ARPA 2022						
BALANCE, JAN 1ST						
RECEIPTS:				0.00	0.00	0.00
COVID REVENUE CARES HB#81				53,004.04	53,427.23	0.00
TOTAL RECEIPTS				0.00	0.00	0.00
TOTAL RECEIPTS & BALANCE				53,004.04	53,427.23	0.00
EXPENDITURES						
PERSONAL SERVICES				0.00	0.00	0.00
OTHER				53,004.04	53,427.23	0.00
CAPITAL				0.00	0.00	0.00
TOTAL EXPENDITURES				53,004.04	53,427.23	0.00
BALANCE, DEC 31ST				0.00	0.00	0.00
TOTAL COVID CARES HB#81 RECEIPTS		0.00	0.00	53,004.04	53,427.23	0.00
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN		0.00	0.00	53,004.04	53,427.23	0.00
CURRENT YEAR RECEIPTS -(EXPENSES)		0.00	0.00	0.00	0.00	0.00

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FRANKLIN, DELAWARE, UNION COUNTIES
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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
	2019	2020	2021	2022	MARCH
#290 - ONEOHIO OPIOID SETTLEMENT					
BALANCE, JAN 1ST					
RECEIPTS:					
ONEOHIO OPIOID SETTLEMENT				0.00	11,376.20
TOTAL RECEIPTS				11,376.20	23,695.00
TOTAL RECEIPTS & BALANCE				11,376.20	35,071.20
EXPENDITURES					
SUPPLIES & MATERIALS				0.00	35,071.20
CAPITAL EXPENSES				0.00	0.00
TOTAL EXPENDITURES				0.00	35,071.20
BALANCE, DEC 31ST				11,376.20	0.00
TOTAL ONEOHIO OPIOID SETTLEMENT RECEIPTS	0.00	0.00	0.00	11,376.20	23,695.00
TOTAL ONEOHIO OPIOID SETTLEMENT EXPENDITURES	0.00	0.00	0.00	0.00	35,071.20
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00	11,376.20	-11,376.20

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PERMANENT BUDGET FOR 2021 WASHINGTON TWP.

	ACTUAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
		2019	2020	2021	2022	MARCH
GENERAL FUND REVENUE		9,163,154.87	9,926,534.86	10,878,678.24	11,590,213.47	11,988,663.74
GENERAL FUND APPROPRIATIONS		821,585.64	655,672.92	849,242.15	1,112,212.99	1,231,100.00
GENERAL FUND BALANCES		8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	10,757,563.74
MOTOR VEHICLE REVENUE		73,217.59	78,753.75	34,819.99	40,489.22	45,989.22
MOTOR VEHICLE APPROPRIATIONS		0.00	50,000.00	0.00	0.00	15,000.00
MOTOR VEHICLE BALANCES		73,217.59	28,753.75	34,819.99	40,489.22	30,989.22
GAS TAX REVENUE		1,000,260.32	1,122,540.80	1,161,019.04	1,216,945.41	425,769.75
GAS TAX APPROPRIATIONS		20,674.46	100,392.32	90,859.57	916,175.66	171,600.00
GAS TAX BALANCES		979,585.86	1,022,148.48	1,070,159.47	300,769.75	254,169.75
POLICE FUND REVENUE		306,503.60	304,491.60	304,971.60	305,771.60	305,771.60
POLICE FUND APPROPRIATIONS		2,412.00	0.00	0.00	0.00	20,000.00
POLICE FUND BALANCES		304,091.60	304,491.60	304,971.60	305,771.60	285,771.60
FIRE FUND REVENUE		45,548,657.63	47,554,335.15	50,454,797.03	48,781,001.80	48,047,568.63
FIRE FUND APPROPRIATIONS		19,995,643.13	18,929,821.69	20,287,468.13	22,599,014.23	26,024,579.00
FIRE FUND BALANCES		25,553,014.50	28,624,513.46	30,167,328.90	26,181,987.57	22,022,989.63
EMS BILLING FUND REVENUE		1,921,284.26	1,958,654.83	1,815,266.20	2,193,275.79	1,683,444.56
EMS BILLING FUND APPROPRIATIONS		984,831.42	1,084,743.19	717,248.65	1,409,831.23	1,205,000.00
EMS FUND BALANCE		936,452.84	873,911.64	1,098,017.55	783,444.56	478,444.56
DEBT SERVICE REVENUE		19,558.70	19,558.70	0.00	0.00	0.00
DEBT SERVICE APPROPRIATIONS		0.00	19,558.70	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			103,470.66	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

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PERMANENT BUDGET FOR 2021 WASHINGTON TWP.

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2023
	2019	2020	2021	2022	MARCH
ONEOHIO OPIOID SETTLEMENT FUND REVENUE	0.00	0.00	0.00	11,376.20	35,071.20
ONEOHIO OPIOID SETTLEMENT FUND APPROPRIATIONS	8,341,569.23	0.00	0.00	0.00	35,071.20
ONEOHIO OPIOID SETTLEMENT FUND BALANCES	-8,341,569.23	0.00	0.00	11,376.20	0.00