

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE, UNION COUNTIES
PERMANENT BUDGET 2024
ALL FUNDS

REVISED 03/12/2024

PERMANENT BUDGET FOR 2024 WASHINGTON TWP.

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2024
#101 - #104 - GENERAL FUND	2020	2021	2022	2023	MARCH
BALANCE JAN 1ST	8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	11,128,898.65
	8,341,569.23	9,270,861.94	10,029,436.09	10,478,000.48	11,128,898.65
RECEIPTS					
PROPERTY TAXES	1,035,537.76	1,180,072.05	1,182,633.56	1,197,390.69	1,202,254.73
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT	33,273.79	33,071.19	34,277.63	33,635.15	30,000.00
LIQUOR PERMIT/CIGARETTE LIC.	329.00	329.00	515.56	509.00	0.00
INTEREST	338,893.12	257,129.30	206,984.35	404,865.73	285,344.33
FEES (ZONING)	230.00	190.00	0.00	30.00	0.00
OTHER	157,143.26	137,024.76	136,366.28	133,609.50	104,438.75
TRANSFER IN (FROM GENERAL BOND - CLOSED ACCOUNT)	19,558.70	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,584,965.63	1,607,816.30	1,560,777.38	1,770,040.07	1,622,037.81
TOTAL RECEIPTS & BAL	9,926,534.86	10,878,678.24	11,590,213.47	12,248,040.55	12,750,936.46
EXPENDITURES: SUMMARY OF GENERAL EXPENSES					
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin					
PERSONAL SRVCS	196,410.85	207,881.90	228,743.54	247,135.69	263,100.00
OTHER EXPENSES	131,168.75	401,252.25	504,267.98	537,979.79	589,000.00
CAPITAL IMPROVEMENTS	106,359.98	0.00	105,000.00	100,000.00	150,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	221,733.34	240,108.00	274,201.47	234,026.42	334,480.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	11,080,211.46
25% of Budget Operations	0.00	0.00	0.00	0.00	334,145.00
TOTAL EXPENSES	655,672.92	849,242.15	1,112,212.99	1,119,141.90	12,750,936.46
BALANCE, DEC 31ST	9,270,861.94	10,029,436.09	10,478,000.48	11,128,898.65	0.00
TOTAL GENERAL FUND RECEIPTS	1,584,965.63	1,607,816.30	1,560,777.38	1,770,040.07	1,622,037.81
TOTAL GENERAL FUND EXPENDITURES - CONTINGENCI	655,672.92	849,242.15	1,112,212.99	1,119,141.90	1,336,580.00
CURRENT YEAR RECEIPTS -(EXPENSES)	929,292.71	758,574.15	448,564.39	650,898.17	285,457.81

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ADMINISTRATIVE #101					
PERSONAL SRVCS	178,050.15	187,949.53	218,076.14	246,004.78	258,750.00
OTHER EXPENSES	119,999.79	391,347.81	479,230.48	528,682.57	518,500.00
CAPITAL IMPROVEMENTS	56,359.98	0.00	55,000.00	0.00	100,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	221,733.34	240,108.00	274,201.47	234,026.42	334,480.00
TOTAL EXPENSES	576,143.26	819,405.34	1,026,508.09	1,008,713.77	1,211,730.00
PARKS & RECREATION #102					
PERSONAL SERV	1,626.99	2,617.30	1,596.46	1,130.91	4,350.00
OTHER	3,307.91	2,729.09	9,007.48	6,239.86	13,500.00
CAPITAL IMPROVEMENTS	50,000.00	0.00	50,000.00	100,000.00	50,000.00
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	54,934.90	5,346.39	60,603.94	107,370.77	67,850.00
ZONING #103					
PERSONAL SERV	16,733.71	17,315.07	9,070.94	0.00	0.00
OTHER	4,636.12	4,064.14	13,867.00	585.50	52,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	21,369.83	21,379.21	22,937.94	585.50	52,000.00
LIGHTING #104					
EXPENSES	3,224.93	3,111.21	2,163.02	2,471.86	5,000.00
TOTAL EXPENSES	3,224.93	3,111.21	2,163.02	2,471.86	5,000.00
TOTAL GENERAL FUND EXPENDITURES	655,672.92	849,242.15	1,112,212.99	1,119,141.90	1,336,580.00
BAL, DEC 31ST	9,270,861.94	10,029,436.09	10,478,000.48	11,128,898.65	0.00

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	ACTUALS 2020	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	PERMANENT BUDGET 2024 MARCH
#201 - MOTOR VEHICLE LICENSE TAX FUND					
BALANCE, JAN 1ST					
RECEIPTS:	73,217.59	28,753.75	34,819.99	40,489.22	46,335.83
MOTOR VEHICLE LIC TAX	5,292.68	6,066.24	5,244.22	5,354.57	5,500.00
TRANSFERS IN (INTEREST)	243.48	0.00	425.01	492.04	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	5,536.16	6,066.24	5,669.23	5,846.61	5,500.00
TOTAL RECEIPTS & BALANCE:	78,753.75	34,819.99	40,489.22	46,335.83	51,835.83
EXPENDITURES:					
OTHER EXPENSES	50,000.00	0.00	0.00	0.00	15,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	36,835.83
TOTAL EXPENDITURES:	50,000.00	0.00	0.00	0.00	51,835.83
BAL, DEC. 31ST	28,753.75	34,819.99	40,489.22	46,335.83	0.00
TOTAL M.V.L.T. FUND RECEIPTS	5,536.16	6,066.24	5,669.23	5,846.61	5,500.00
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCIES	50,000.00	0.00	0.00	0.00	15,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	-44,463.84	6,066.24	5,669.23	5,846.61	-9,500.00

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#202 - GASOLINE TAX FUND:	2020	2021	ACTUALS	ACTUALS	PERMANENT BUDGET 2024
BALANCE, JAN 1ST			2022	2023	MARCH
RECEIPTS:	979,585.86	1,022,148.48	1,070,159.47	300,769.75	431,927.47
GAS TAX	133,227.70	138,870.56	137,432.64	142,099.09	140,000.00
TRANSFERS IN (INTEREST)	9,727.24		9,353.30	4,674.37	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	142,954.94	138,870.56	146,785.94	146,773.46	140,000.00
TOTAL RECEIPTS & BALANCE:	1,122,540.80	1,161,019.04	1,216,945.41	447,543.21	571,927.47
EXPENDITURES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXP	0.00	90,859.57	916,175.66	15,615.74	181,600.00
CAPITAL IMPRVTS	100,392.32	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	390,327.47
TOTAL EXPENDITURES:	100,392.32	90,859.57	916,175.66	15,615.74	571,927.47
BAL, DEC 31ST	1,022,148.48	1,070,159.47	300,769.75	431,927.47	0.00
TOTAL GAS TAX FUND RECEIPTS	142,954.94	138,870.56	146,785.94	146,773.46	140,000.00
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENCIE	100,392.32	90,859.57	916,175.66	15,615.74	181,600.00
CURRENT YEAR RECEIPTS -(EXPENSES)	42,562.62	48,010.99	-769,389.72	131,157.72	-41,600.00

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	2020	2021	2022	2023	MARCH
#208 - POLICE FUND					
BALANCE, JAN 1ST					
RECEIPTS:	304,091.60	304,491.60	304,971.60	305,771.60	306,431.60
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
FINES	400.00	480.00	800.00	660.00	0.00
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	400.00	480.00	800.00	660.00	0.00
TOTAL RECEIPTS & BALANCE	304,491.60	304,971.60	305,771.60	306,431.60	306,431.60
EXPENDITURES					
OTHER	0.00	0.00	0.00	0.00	20,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	286,431.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	306,431.60
BALANCE, DEC 31ST	304,491.60	304,971.60	305,771.60	306,431.60	0.00
TOTAL POLICE FUND RECEIPTS	400.00	480.00	800.00	660.00	0.00
TOTAL POLICE FUND EXPENDITURES - CONTINGENCIES	0.00	0.00	0.00	0.00	20,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	400.00	480.00	800.00	660.00	-20,000.00

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#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2020	2021	2022	2023	MARCH
BALANCE, JAN 1ST					
RECEIPTS:	25,553,014.50	28,624,513.46	30,167,328.90	26,181,987.57	24,401,315.91
PROPERTY TAXES	18,850,996.47	19,152,197.07	15,966,641.22	19,375,951.76	20,119,320.56
CONTRACT SERVICES	79,520.26	59,834.25	63,537.50	113,257.05	0.00
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00
OTHER (ST REIMB)	2,849,070.58	2,378,144.25	2,309,292.71	2,364,584.39	1,870,000.44
TRANSFER (20% GENERAL FUND REIMBURSEMENT ADMIN)	221,733.34	240,108.00	274,201.47	234,026.42	334,480.00
TOTAL RECEIPTS	22,001,320.65	21,830,283.57	18,613,672.90	22,087,819.62	22,323,801.00
TOTAL RECEIPTS & BALANCE	47,554,335.15	50,454,797.03	48,781,001.80	48,269,807.19	46,725,116.91
EXPENDITURES (211)					
PERSONAL SERVICES	16,716,838.04	17,734,166.50	19,164,129.27	19,032,272.48	21,228,500.00
OTHER	1,901,251.90	2,032,438.31	2,470,108.37	2,447,794.29	2,976,649.00
CAPITAL IMPRVTS	311,731.75	520,863.32	964,776.59	2,388,424.51	2,726,500.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00		13,060,555.66
25% of Budget Operations	0.00	0.00	0.00		6,732,912.25
TOTAL EXPENDITURES	18,929,821.69	20,287,468.13	22,599,014.23	23,868,491.28	46,725,116.91
BALANCE, DEC 31ST	28,624,513.46	30,167,328.90	26,181,987.57	24,401,315.91	0.00
TOTAL FIRE FUND RECEIPTS	22,001,320.65	21,830,283.57	18,613,672.90	22,087,819.62	22,323,801.00
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	18,929,821.69	20,287,468.13	22,599,014.23	23,868,491.28	26,931,649.00
CURRENT YEAR RECEIPTS -(EXPENSES)	3,071,498.96	1,542,815.44	-3,985,341.33	-1,780,671.66	-4,607,848.00

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

PERMANENT BUDGET FOR 2024 WASHINGTON TWP.	ACTUALS 2020	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	PERMANENT BUDGET 2024 MARCH
#211 - FIRE DISTRICT FUND:					
EXPENDITURES FIRE PERSONNEL					
PERSONAL SERVICES	16,091,002.75	17,085,595.85	18,346,448.73	18,423,360.03	20,300,000.00
OTHER	1,494,131.32	1,656,977.80	1,994,872.94	1,966,073.07	2,331,749.00
CAPITAL IMPRVTS	231,692.10	265,497.63	525,419.99	738,182.08	1,086,500.00
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	17,816,826.17	19,008,071.28	20,866,741.66	21,127,615.18	23,718,249.00
EXPENDITURES-ADMINISTRATOR (213)					
PERSONAL SERVICES	181,370.41	225,700.85	191,618.71	216,819.64	360,000.00
OTHER	5,976.00	6,869.15	1,432.00	2,147.00	18,200.00
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 (213)	187,346.41	232,570.00	193,050.71	218,966.64	378,200.00
EXPENDITURES-HUMAN RESOURCES (215)					
PERSONAL SERVICES	123,249.99	128,491.11	143,575.67	154,840.10	157,500.00
OTHER	12,016.76	19,279.99	42,249.66	5,851.60	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)	135,266.75	147,771.10	185,825.33	160,691.70	210,500.00
EXPENDITURES-INFORMATION SYSTEMS (216)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	257,875.98	251,139.72	270,774.99	350,232.68	360,000.00
CAPITAL IMPRVTS	80,039.65	209,854.69	111,263.24	119,358.30	140,000.00
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)	337,915.63	460,994.41	382,038.23	469,590.98	500,000.00

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	2020	2021	2022	2023	MARCH
EXPENDITURES PUBLIC INFORMATION (217)					
PERSONAL SERVICES	120,512.14	147,421.35	200,350.10	7,075.59	145,000.00
OTHER	80,276.77	47,061.79	106,793.70	66,157.91	137,200.00
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)	200,788.91	194,483.14	307,143.80	73,233.50	282,200.00
#211 - FIRE DISTRICT FUND:					
EXPENDITURES FISCAL OFFICER'S STAFF (218)					
PERSONAL SERVICES	200,702.75	146,957.34	282,136.06	230,177.12	266,000.00
OTHER	18,451.12	17,763.80	20,813.24	17,472.16	35,500.00
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)	219,153.87	164,721.14	302,949.30	247,649.28	301,500.00
EXPENDITURES-STATION #91 (221)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	7,622.28	10,409.26	8,276.61	11,880.89	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	7,622.28	10,409.26	8,276.61	11,880.89	12,500.00
EXPENDITURES-STATION #92 (222)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	9,085.82	8,454.67	9,275.00	9,092.79	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	9,085.82	8,454.67	9,275.00	9,092.79	9,500.00

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	2020	2021	2022	2023	MARCH
EXPENDITURES PUBLIC INFORMATION (223)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	7,190.39	8,370.54	7,820.44	9,400.28	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	7,190.39	8,370.54	7,820.44	9,400.28	9,500.00
EXPENDITURES-STATION #95 (225)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	8,625.46	6,111.59	7,799.79	9,485.91	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	8,625.46	6,111.59	7,799.79	9,485.91	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	45,511.00	328,093.36	1,530,884.13	1,500,000.00
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	45,511.00	328,093.36	1,530,884.13	1,500,000.00
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	18,929,821.69	20,287,468.13	22,599,014.23	23,868,491.28	26,931,649.00
BALANCE, DEC 31ST ALL FIRE	28,624,513.46	30,167,328.90	26,181,987.57	24,401,315.91	19,793,467.91

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	2020	2021	2022	2023	MARCH
#228 - EMS FUND					
BALANCE, JAN 1ST					
RECEIPTS:	936,452.84	873,911.64	1,098,017.55	783,444.56	965,659.63
REVENUE CHARGES FOR SERVICES (EMS)	1,019,900.01	941,354.56	1,095,258.24	1,099,850.04	900,000.00
OTHER REVENUE	2,301.98	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,022,201.99	941,354.56	1,095,258.24	1,099,850.04	900,000.00
TOTAL RECEIPTS & BALANCE	1,958,654.83	1,815,266.20	2,193,275.79	1,883,294.60	1,865,659.63
EXPENDITURES					
PERSONAL SERVICES	577,948.60	474,461.06	510,431.41	493,693.69	570,000.00
OTHER	180,989.64	193,511.71	215,357.89	207,393.09	285,000.00
CAPITAL IMPRVTS	325,804.95	49,275.88	684,041.93	216,548.19	735,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	56,794.56
25% CARRYOVER BALANCE	0.00	0.00	0.00	0.00	218,865.07
TOTAL EXPENDITURES	1,084,743.19	717,248.65	1,409,831.23	917,634.97	1,865,659.63
BALANCE, DEC 31ST	873,911.64	1,098,017.55	783,444.56	965,659.63	0.00
TOTAL AMBULANCE FUND RECEIPTS	1,022,201.99	941,354.56	1,095,258.24	1,099,850.04	900,000.00
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGENT	1,084,743.19	717,248.65	1,409,831.23	917,634.97	1,590,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	-62,541.20	224,105.91	-314,572.99	182,215.07	-690,000.00

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PERMANENT BUDGET FOR 2024 WASHINGTON TWP.

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2024
	2020	2021	2022	2023	MARCH
#311 - GEN BOND RETIREMENT FUND:					
BALANCE, JAN 1ST					
RECEIPTS:	19,558.70	0.00	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	0.00	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	19,558.70	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	19,558.70	0.00	0.00	0.00	0.00
BALANCE, DEC 31ST	0.00	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

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	ACTUALS 2020	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	PERMANENT BUDGET 2024 MARCH
#400 - COVID-19 FUND:					
BALANCE, JAN 1ST					
RECEIPTS:	0.00	2.00	4.00	4.00	0.00
COVID REVENUE CARES HB#81	103,472.66	2.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS & BALANCE	103,472.66	4.00	4.00	4.00	0.00
EXPENDITURES					
PERSONAL SERVICES	12,674.00	0.00	0.00	0.00	0.00
OTHER	68,233.66	0.00	0.00	4.00	0.00
CAPITAL	22,563.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	103,470.66	0.00	0.00	4.00	0.00
BALANCE, DEC 31ST	2.00	4.00	4.00	0.00	0.00
TOTAL GENERAL BOND FUND RECEIPTS	103,472.66	0.00	0.00	4.00	0.00
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN	103,470.66	0.00	0.00	4.00	0.00
CURRENT YEAR RECEIPTS -(EXPENSES)	2.00	0.00	0.00	0.00	0.00
#410 - ARPA 2022					
BALANCE, JAN 1ST					
RECEIPTS:	0.00	0.00	0.00	0.00	0.00
COVID REVENUE CARES HB#81	53,004.04	53,427.23	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS & BALANCE	53,004.04	53,427.23	0.00	0.00	0.00
EXPENDITURES					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	53,004.04	53,427.23	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	53,004.04	53,427.23	0.00	0.00	0.00
BALANCE, DEC 31ST	0.00	0.00	0.00	0.00	0.00
TOTAL COVID CARES HB#81 RECEIPTS	0.00	53,004.04	53,427.23	0.00	0.00
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN	0.00	53,004.04	53,427.23	0.00	0.00
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00	0.00	0.00

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2024
#290 - ONEOHIO OPIOID SETTLEMENT	2020	2021	2022	2023	MARCH
BALANCE, JAN 1ST					
RECEIPTS:			0.00	11,376.20	56,480.19
ONEOHIO OPIOID SETTLEMENT			11,376.20	47,503.99	25,400.00
TOTAL RECEIPTS			11,376.20	47,503.99	81,880.19
TOTAL RECEIPTS & BALANCE			11,376.20	58,880.19	81,880.19
EXPENDITURES					
SUPPLIES & MATERIALS			0.00	2,400.00	25,000.00
CAPITAL EXPENSES			0.00	0.00	0.00
CONTINGENCIES			0.00	0.00	56,880.19
TOTAL EXPENDITURES			0.00	2,400.00	81,880.19
BALANCE, DEC 31ST			11,376.20	56,480.19	0.00
TOTAL ONEOHIO OPIOID SETTLEMENT RECEIPTS	0.00	0.00	11,376.20	58,880.19	81,880.19
TOTAL ONEOHIO OPIOID SETTLEMENT EXPENDITURES	0.00	0.00	0.00	2,400.00	81,880.19
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	11,376.20	56,480.19	0.00

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PERMANENT BUDGET FOR 2021 WASHINGTON TWP.

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2024
	2020	2021	2022	2023	MARCH
GENERAL FUND REVENUE	9,926,534.86	10,878,678.24	11,590,213.47	12,248,040.55	12,750,936.46
GENERAL FUND APPROPRIATIONS	655,672.92	849,242.15	1,112,212.99	1,119,141.90	12,750,936.46
GENERAL FUND BALANCES	9,270,861.94	10,029,436.09	10,478,000.48	11,128,898.65	0.00
MOTOR VEHICLE REVENUE	78,753.75	34,819.99	40,489.22	46,335.83	51,835.83
MOTOR VEHICLE APPROPRIATIONS	50,000.00	0.00	0.00	0.00	51,835.83
MOTOR VEHICLE BALANCES	28,753.75	34,819.99	40,489.22	46,335.83	0.00
GAS TAX REVENUE	1,122,540.80	1,161,019.04	1,216,945.41	447,543.21	571,927.47
GAS TAX APPROPRIATIONS	100,392.32	90,859.57	916,175.66	15,615.74	571,927.47
GAS TAX BALANCES	1,022,148.48	1,070,159.47	300,769.75	431,927.47	0.00
POLICE FUND REVENUE	304,491.60	304,971.60	305,771.60	306,431.60	306,431.60
POLICE FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	306,431.60
POLICE FUND BALANCES	304,491.60	304,971.60	305,771.60	306,431.60	0.00
FIRE FUND REVENUE	47,554,335.15	50,454,797.03	48,781,001.80	48,269,807.19	46,725,116.91
FIRE FUND APPROPRIATIONS	18,929,821.69	20,287,468.13	22,599,014.23	23,868,491.28	46,725,116.91
FIRE FUND BALANCES	28,624,513.46	30,167,328.90	26,181,987.57	24,401,315.91	0.00
EMS BILLING FUND REVENUE	1,958,654.83	1,815,266.20	2,193,275.79	1,883,294.60	1,865,659.63
EMS BILLING FUND APPROPRIATIONS	1,084,743.19	717,248.65	1,409,831.23	917,634.97	1,865,659.63
EMS FUND BALANCE	873,911.64	1,098,017.55	783,444.56	965,659.63	0.00
DEBT SERVICE REVENUE	19,558.70	0.00	0.00	0.00	0.00
DEBT SERVICE APPROPRIATIONS	19,558.70	0.00	0.00	0.00	0.00
DEBT SERVICE BALANCES	0.00	0.00	0.00	0.00	0.00
COVID-19 CARES HB#481 REVENUE	103,472.66	0.00	0.00	0.00	0.00
COVID-19 CARES HB#481 APPROPRIATIONS	103,470.66	0.00	0.00	0.00	0.00
COVID-19 BALANCES	2.00	0.00	0.00	0.00	0.00
ARPA REVENUE	0.00	53,004.04	0.00	0.00	0.00
ARPA APPROPRIATIONS	0.00	53,004.04	0.00	0.00	0.00
ARPA BALANCES	0.00	0.00	0.00	0.00	0.00

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PERMANENT BUDGET FOR 2021 WASHINGTON TWP.

	ACTUALS 2020	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	PERMANENT BUDGET 2024 MARCH
ONEOHIO OPIOID SETTLEMTN FUND REVENUE	0.00	0.00	11,376.20	58,880.19	0.00
ONEOHIO OPIOID SETTLEMENT FUND APPROPRIATIONS	0.00	0.00	0.00	2,400.00	0.00
ONEOHIO OPIOID SETTLEMENT FUND BALANCES	0.00	0.00	11,376.20	56,480.19	0.00

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