

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE, UNION COUNTIES
PERMANENT BUDGET 2025
ALL FUNDS

REVISED 03/11/2025

PERMANENT BUDGET FOR 2025 WASHINGTON TWP.

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2025 MARCH
#101 - #104 - GENERAL FUND	2021	2022	2023	2024	
BALANCE JAN 1ST	9,270,861.94	10,029,436.09	10,478,000.48	11,128,898.65	12,378,570.37
RECEIPTS					
PROPERTY TAXES	1,180,072.05	1,182,633.56	1,197,390.69	1,555,668.48	1,500,000.00
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT	33,071.19	34,277.63	33,635.15	33,513.09	0.00
LIQUOR PERMIT/CIGARETTE LIC.	329.00	515.56	509.00	434.00	0.00
INTEREST	257,129.30	206,984.35	404,865.73	521,095.82	0.00
FEES (ZONING)	190.00	0.00	30.00	100.00	0.00
OTHER	137,024.76	136,366.28	133,609.50	104,998.33	500,000.00
TRANSFER IN (FROM GENERAL BOND - CLOSED ACCOUNT)	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,607,816.30	1,560,777.38	1,770,040.07	2,215,809.72	2,000,000.00
TOTAL RECEIPTS & BAL	10,878,678.24	11,590,213.47	12,248,040.55	13,344,708.37	14,378,570.37
EXPENDITURES: SUMMARY OF GENERAL EXPENSES					
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin					
PERSONAL SRVCS	207,881.90	228,743.54	247,135.69	222,714.87	264,100.00
OTHER EXPENSES	401,252.25	504,267.98	537,979.79	434,557.24	588,000.00
CAPITAL IMPROVEMENTS	0.00	105,000.00	100,000.00	56,855.54	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT (CAPITAL PROJECTS FUND)	0.00	0.00	0.00	0.00	350,000.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	240,108.00	274,201.47	234,026.42	252,010.35	275,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	12,532,195.37
25% of Budget Operations	0.00	0.00	0.00	0.00	369,275.00
TOTAL EXPENSES	849,242.15	1,112,212.99	1,119,141.90	966,138.00	14,378,570.37
BALANCE, DEC 31ST	10,029,436.09	10,478,000.48	11,128,898.65	12,378,570.37	0.00
TOTAL GENERAL FUND RECEIPTS	1,607,816.30	1,560,777.38	1,770,040.07	2,215,809.72	2,000,000.00
TOTAL GENERAL FUND EXPENDITURES - CONTINGENCIES	849,242.15	1,112,212.99	1,119,141.90	966,138.00	1,477,100.00
CURRENT YEAR RECEIPTS -(EXPENSES)	758,574.15	448,564.39	650,898.17	1,249,671.72	522,900.00

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GENERAL FUND ACCOUNT DETAIL

	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	PERMANENT BUDGET 2025 MARCH
ADMINISTRATIVE #101					
PERSONAL SRVCS	187,949.53	218,076.14	246,004.78	221,020.60	259,750.00
OTHER EXPENSES	391,347.81	479,230.48	528,682.57	412,164.97	517,500.00
CAPITAL IMPROVEMENTS	0.00	55,000.00	0.00	6,855.54	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT (CAPITAL PROJECTS FUND)	0.00	0.00	0.00	0.00	350,000.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	240,108.00	274,201.47	234,026.42	252,010.35	275,000.00
TOTAL EXPENSES	819,405.34	1,026,508.09	1,008,713.77	892,051.46	1,402,250.00
PARKS & RECREATION #102					
PERSONAL SERV	2,617.30	1,596.46	1,130.91	1,694.27	4,350.00
OTHER	2,729.09	9,007.48	6,239.86	4,008.68	13,500.00
CAPITAL IMPROVEMENTS	0.00	50,000.00	100,000.00	50,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00		0.00
CONTINGENCIES	0.00	0.00	0.00		0.00
TOTAL EXPENSES	5,346.39	60,603.94	107,370.77	55,702.95	17,850.00
ZONING #103					
PERSONAL SERV	17,315.07	9,070.94	0.00	0.00	0.00
OTHER	4,064.14	13,867.00	585.50	15,091.35	52,000.00
CONTINGENCIES	0.00	0.00	0.00		0.00
TOTAL EXPENSES	21,379.21	22,937.94	585.50	15,091.35	52,000.00
LIGHTING #104					
EXPENSES	3,111.21	2,163.02	2,471.86	3,292.24	5,000.00
TOTAL EXPENSES	3,111.21	2,163.02	2,471.86	3,292.24	5,000.00
TOTAL GENERAL FUND EXPENDITURES	849,242.15	1,112,212.99	1,119,141.90	966,138.00	1,477,100.00
BAL, DEC 31ST	10,029,436.09	10,478,000.48	11,128,898.65	12,378,570.37	0.00

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	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	PERMANENT BUDGET 2025 MARCH
#201 - MOTOR VEHICLE LICENSE TAX FUND					
BALANCE, JAN 1ST					
RECEIPTS:	28,753.75	34,819.99	40,489.22	46,335.83	52,323.93
MOTOR VEHICLE LIC TAX	6,066.24	5,244.22	5,354.57	5,198.48	5,500.00
TRANSFERS IN (INTEREST)	0.00	425.01	492.04	789.62	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	6,066.24	5,669.23	5,846.61	5,988.10	5,500.00
TOTAL RECEIPTS & BALANCE:	34,819.99	40,489.22	46,335.83	52,323.93	57,823.93
EXPENDITURES:					
OTHER EXPENSES	0.00	0.00	0.00	0.00	15,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	42,823.93
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	57,823.93
BAL, DEC. 31ST	34,819.99	40,489.22	46,335.83	52,323.93	0.00
TOTAL M.V.L.T. FUND RECEIPTS	6,066.24	5,669.23	5,846.61	5,988.10	5,500.00
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	6,066.24	5,669.23	5,846.61	5,988.10	-9,500.00

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#202 - GASOLINE TAX FUND:

	2021	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	PERMANENT BUDGET 2025 MARCH
BALANCE, JAN 1ST					
RECEIPTS:	1,022,148.48	1,070,159.47	300,769.75	431,927.47	359,234.97
GAS TAX	138,870.56	137,432.64	142,099.09	143,776.44	140,000.00
TRANSFERS IN (INTEREST)		9,353.30	4,674.37	4,527.15	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	138,870.56	146,785.94	146,773.46	148,303.59	140,000.00
TOTAL RECEIPTS & BALANCE:	1,161,019.04	1,216,945.41	447,543.21	580,231.06	499,234.97
EXPENDITURES:					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXP	90,859.57	916,175.66	15,615.74	220,996.09	156,000.00
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	343,234.97
TOTAL EXPENDITURES:	90,859.57	916,175.66	15,615.74	220,996.09	499,234.97
BAL, DEC 31ST	1,070,159.47	300,769.75	431,927.47	359,234.97	0.00
TOTAL GAS TAX FUND RECEIPTS	138,870.56	146,785.94	146,773.46	148,303.59	140,000.00
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENCIES	90,859.57	916,175.66	15,615.74	220,996.09	156,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	48,010.99	-769,389.72	131,157.72	-72,692.50	-16,000.00

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2025
	2021	2022	2023	2024	MARCH
#208 - POLICE FUND					
BALANCE, JAN 1ST					
RECEIPTS:	304,491.60	304,971.60	305,771.60	306,431.60	307,184.10
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
FINES	480.00	800.00	660.00	752.50	0.00
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	480.00	800.00	660.00	752.50	0.00
TOTAL RECEIPTS & BALANCE	304,971.60	305,771.60	306,431.60	307,184.10	307,184.10
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	287,184.10
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	307,184.10
BALANCE, DEC 31ST	304,971.60	305,771.60	306,431.60	307,184.10	0.00
TOTAL POLICE FUND RECEIPTS	480.00	800.00	660.00	752.50	0.00
TOTAL POLICE FUND EXPENDITURES - CONTINGENCIES	0.00	0.00	0.00	0.00	20,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	480.00	800.00	660.00	752.50	-20,000.00

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2025
	2021	2022	2023	2024	MARCH
#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)					
BALANCE, JAN 1ST					
RECEIPTS:	28,624,513.46	30,167,328.90	26,181,987.57	24,401,315.91	21,987,391.85
PROPERTY TAXES	19,152,197.07	15,966,641.22	19,375,951.76	20,194,545.01	20,470,000.00
CONTRACT SERVICES	59,834.25	63,537.50	113,257.05	97,487.72	0.00
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00
OTHER (ST REIMB)	2,378,144.25	2,309,292.71	2,364,584.39	1,430,940.92	1,250,000.00
TRANSFER (20% GENERAL FUND REIMBURSEMENT ADMIN STAF	240,108.00	274,201.47	234,026.42	252,010.35	275,000.00
TOTAL RECEIPTS	21,830,283.57	18,613,672.90	22,087,819.62	21,974,984.00	21,995,000.00
TOTAL RECEIPTS & BALANCE	50,454,797.03	48,781,001.80	48,269,807.19	46,376,299.91	43,982,391.85
EXPENDITURES (211)					
PERSONAL SERVICES	17,734,166.50	19,164,129.27	19,032,272.48	20,084,813.68	22,063,500.00
OTHER	2,032,438.31	2,470,108.37	2,447,794.29	2,585,372.83	3,083,729.00
CAPITAL IMPRVTS	520,863.32	964,776.59	2,388,424.51	1,718,721.55	2,436,500.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	9,427,730.60
25% of Budget Operations	0.00	0.00	0.00	0.00	6,970,932.25
TOTAL EXPENDITURES	20,287,468.13	22,599,014.23	23,868,491.28	24,388,908.06	43,982,391.85
BALANCE, DEC 31ST	30,167,328.90	26,181,987.57	24,401,315.91	21,987,391.85	0.00
TOTAL FIRE FUND RECEIPTS	21,830,283.57	18,613,672.90	22,087,819.62	21,974,984.00	21,995,000.00
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	20,287,468.13	22,599,014.23	23,868,491.28	24,388,908.06	27,583,729.00
CURRENT YEAR RECEIPTS -(EXPENSES)	1,542,815.44	-3,985,341.33	-1,780,671.66	-2,413,924.06	-5,588,729.00

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

PERMANENT BUDGET FOR 2025 WASHINGTON TWP.	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	PERMANENT BUDGET 2025 MARCH
#211 - FIRE DISTRICT FUND:					
EXPENDITURES FIRE PERSONNEL					
PERSONAL SERVICES	17,085,595.85	18,346,448.73	18,423,360.03	19,355,407.73	21,080,000.00
OTHER	1,656,977.80	1,994,872.94	1,966,073.07	2,100,452.69	2,413,829.00
CAPITAL IMPRVTS	265,497.63	525,419.99	738,182.08	582,567.30	1,036,500.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT (CAPITAL PROJECTS FUND)	0.00	0.00	0.00	0.00	300,000.00
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	19,008,071.28	20,866,741.66	21,127,615.18	22,038,427.72	24,830,329.00
EXPENDITURES-ADMINISTRATOR (213)					
PERSONAL SERVICES	225,700.85	191,618.71	216,819.64	318,176.01	360,000.00
OTHER	6,869.15	1,432.00	2,147.00	4,043.00	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)	232,570.00	193,050.71	218,966.64	322,219.01	378,200.00
EXPENDITURES-HUMAN RESOURCES (215)					
PERSONAL SERVICES	128,491.11	143,575.67	154,840.10	152,465.71	162,500.00
OTHER	19,279.99	42,249.66	5,851.60	7,308.68	48,000.00
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)	147,771.10	185,825.33	160,691.70	159,774.39	210,500.00
EXPENDITURES-INFORMATION SYSTEMS (216)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	251,139.72	270,774.99	350,232.68	343,836.16	390,000.00
CAPITAL IMPRVTS	209,854.69	111,263.24	119,358.30	78,985.94	200,000.00
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)	460,994.41	382,038.23	469,590.98	422,822.10	590,000.00

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	2021	2022	2023	2024	MARCH
EXPENDITURES PUBLIC INFORMATION (217)					
PERSONAL SERVICES	147,421.35	200,350.10	7,075.59	312.42	145,000.00
OTHER	47,061.79	106,793.70	66,157.91	72,605.81	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)	194,483.14	307,143.80	73,233.50	72,918.23	282,200.00
#211 - FIRE DISTRICT FUND:					
EXPENDITURES FISCAL OFFICER'S STAFF (218)					
PERSONAL SERVICES	146,957.34	282,136.06	230,177.12	258,451.81	316,000.00
OTHER	17,763.80	20,813.24	17,472.16	23,866.21	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)	164,721.14	302,949.30	247,649.28	282,318.02	351,500.00
EXPENDITURES-STATION #91 (221)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	10,409.26	8,276.61	11,880.89	8,318.84	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	10,409.26	8,276.61	11,880.89	8,318.84	12,500.00
EXPENDITURES-STATION #92 (222)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	8,454.67	9,275.00	9,092.79	7,067.07	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	8,454.67	9,275.00	9,092.79	7,067.07	9,500.00

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	2021	2022	2023	2024	MARCH
EXPENDITURES-STATION #93 (223)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	8,370.54	7,820.44	9,400.28	9,190.33	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	8,370.54	7,820.44	9,400.28	9,190.33	9,500.00
EXPENDITURES-STATION #95 (225)					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	6,111.59	7,799.79	9,485.91	8,684.04	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	6,111.59	7,799.79	9,485.91	8,684.04	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	45,511.00	328,093.36	1,530,884.13	1,057,168.31	1,200,000.00
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	45,511.00	328,093.36	1,530,884.13	1,057,168.31	1,200,000.00
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	20,287,468.13	22,599,014.23	23,868,491.28	24,388,908.06	27,883,729.00
BALANCE, DEC 31ST ALL FIRE	30,167,328.90	26,181,987.57	24,401,315.91	21,987,391.85	16,098,662.85

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	2021	2022	2023	2024	MARCH
#228 - EMS FUND					
BALANCE, JAN 1ST					
RECEIPTS:	873,911.64	1,098,017.55	783,444.56	965,659.63	924,372.79
REVENUE CHARGES FOR SERVICES (EMS)	941,354.56	1,095,258.24	1,099,850.04	1,318,724.41	1,000,000.00
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	941,354.56	1,095,258.24	1,099,850.04	1,318,724.41	1,000,000.00
TOTAL RECEIPTS & BALANCE	1,815,266.20	2,193,275.79	1,883,294.60	2,284,384.04	1,924,372.79
EXPENDITURES					
PERSONAL SERVICES	474,461.06	510,431.41	493,693.69	548,443.88	774,500.00
OTHER	193,511.71	215,357.89	207,393.09	244,602.10	255,000.00
CAPITAL IMPRVTS	49,275.88	684,041.93	216,548.19	566,965.27	200,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT (CAPITAL PROJECTS FUND)	0.00	0.00	0.00	0.00	350,000.00
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
25% CARRYOVER BALANCE	0.00	0.00	0.00	0.00	344,872.79
TOTAL EXPENDITURES	717,248.65	1,409,831.23	917,634.97	1,360,011.25	1,924,372.79
BALANCE, DEC 31ST	1,098,017.55	783,444.56	965,659.63	924,372.79	0.00
TOTAL AMBULANCE FUND RECEIPTS	941,354.56	1,095,258.24	1,099,850.04	1,318,724.41	1,000,000.00
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGENCIES	717,248.65	1,409,831.23	917,634.97	1,360,011.25	1,229,500.00
CURRENT YEAR RECEIPTS -(EXPENSES)	224,105.91	-314,572.99	182,215.07	-41,286.84	-229,500.00

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE, UNION COUNTIES
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PERMANENT BUDGET FOR 2025 WASHINGTON TWP.

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2025
	2021	2022	2023	2024	MARCH
#311 - GEN BOND RETIREMENT FUND:					
BALANCE, JAN 1ST					
RECEIPTS:	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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 - CONTINGENCI	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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	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	PERMANENT BUDGET 2025 MARCH
#400 - COVID-19 FUND:					
BALANCE, JAN 1ST					
RECEIPTS:	0.00	0.00	0.00	0.00	0.00
COVID REVENUE CARES HB#81	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	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	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 - CONTINGENCI	0.00	0.00	0.00	0.00	0.00
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	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	53,004.04	53,427.23	0.00	0.00	0.00
TOTAL GENERAL BOND FUND EXPENDITURES - CONTINGENCI	53,004.04	53,427.23	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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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2025
	2021	2022	2023	2024	MARCH
#290 - ONEOHIO OPIOID SETTLEMENT					
BALANCE, JAN 1ST					
RECEIPTS:		0.00	11,376.20	56,480.19	145,526.21
ONEOHIO OPIOID SETTLEMENT		11,376.20	47,503.99	98,151.79	35,000.00
TOTAL RECEIPTS		11,376.20	47,503.99	98,151.79	180,526.21
TOTAL RECEIPTS & BALANCE		11,376.20	58,880.19	154,631.98	180,526.21
EXPENDITURES					
SUPPLIES & MATERIALS		0.00	2,400.00	9,105.77	70,000.00
CAPITAL EXPENSES		0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	110,526.21
TOTAL EXPENDITURES		0.00	2,400.00	9,105.77	180,526.21
BALANCE, DEC 31ST		11,376.20	56,480.19	145,526.21	0.00
TOTAL ONEOHIO OPIOID SETTLEMENT RECEIPTS	0.00	11,376.20	58,880.19	154,631.98	180,526.21
TOTAL ONEOHIO OPIOID SETTLEMENT EXPENDITURES	0.00	0.00	2,400.00	9,105.77	180,526.21
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	11,376.20	56,480.19	145,526.21	0.00
#XXX - CAPITAL PROJECTS FUND:					
BALANCE, JAN 1ST					0.00
RECEIPTS:					
GENERAL FUND TRANSFER					350,000.00
FIRE FUND TRANSFER					300,000.00
EMS FUND TRANSFER					350,000.00
TOTAL RECEIPTS					1,000,000.00
TOTAL RECEIPTS & BALANCE					1,000,000.00
EXPENDITURES					
CAPITAL EXPENSES					0.00
OTHER					0.00
TRANSFER OUT TO GENERAL FUND					0.00
TOTAL EXPENDITURES					0.00
BALANCE, DEC 31ST					1,000,000.00
TOTAL CAPITAL PROJECTS FUND RECEIPTS					1,000,000.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES					0.00
CURRENT YEAR RECEIPTS -(EXPENSES)					1,000,000.00

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERMANENT BUDGET 2025
	2021	2022	2023	2024	MARCH
GENERAL FUND REVENUE	10,878,678.24	11,590,213.47	12,248,040.55	13,344,708.37	14,378,570.37
GENERAL FUND APPROPRIATIONS	849,242.15	1,112,212.99	1,119,141.90	966,138.00	14,378,570.37
GENERAL FUND BALANCES	10,029,436.09	10,478,000.48	11,128,898.65	12,378,570.37	0.00
MOTOR VEHICLE REVENUE	34,819.99	40,489.22	46,335.83	52,323.93	57,823.93
MOTOR VEHICLE APPROPRIATIONS	0.00	0.00	0.00	0.00	57,823.93
MOTOR VEHICLE BALANCES	34,819.99	40,489.22	46,335.83	52,323.93	0.00
GAS TAX REVENUE	1,161,019.04	1,216,945.41	447,543.21	580,231.06	499,234.97
GAS TAX APPROPRIATIONS	90,859.57	916,175.66	15,615.74	220,996.09	499,234.97
GAS TAX BALANCES	1,070,159.47	300,769.75	431,927.47	359,234.97	0.00
POLICE FUND REVENUE	304,971.60	305,771.60	306,431.60	307,184.10	307,184.10
POLICE FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	307,184.10
POLICE FUND BALANCES	304,971.60	305,771.60	306,431.60	307,184.10	0.00
FIRE FUND REVENUE	50,454,797.03	48,781,001.80	48,269,807.19	46,376,299.91	43,982,391.85
FIRE FUND APPROPRIATIONS	20,287,468.13	22,599,014.23	23,868,491.28	24,388,908.06	43,982,391.85
FIRE FUND BALANCES	30,167,328.90	26,181,987.57	24,401,315.91	21,987,391.85	0.00
EMS BILLING FUND REVENUE	1,815,266.20	2,193,275.79	1,883,294.60	2,284,384.04	1,924,372.79
EMS BILLING FUND APPROPRIATIONS	717,248.65	1,409,831.23	917,634.97	1,360,011.25	1,924,372.79
EMS FUND BALANCE	1,098,017.55	783,444.56	965,659.63	924,372.79	0.00
DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE APPROPRIATIONS	0.00	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	0.00	0.00	0.00	0.00	0.00
COVID-19 CARES HB#481 APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
COVID-19 BALANCES	0.00	0.00	0.00	0.00	0.00
ARPA REVENUE	53,004.04	0.00	0.00	0.00	0.00
ARPA APPROPRIATIONS	53,004.04	0.00	0.00	0.00	0.00
ARPA BALANCES	0.00	0.00	0.00	0.00	0.00

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	ACTUALS 2021	ACTUALS 2022	ACTUALS 2023	ACTUALS 2024	PERMANENT BUDGET 2025 MARCH
ONEOHIO OPIOID SETTLEMTN FUND REVENUE	0.00	11,376.20	58,880.19	154,631.98	180,526.21
ONEOHIO OPIOID SETTLEMENT FUND APPROPRIATIONS	0.00	0.00	2,400.00	9,105.77	180,526.21
ONEOHIO OPIOID SETTLEMENT FUND BALANCES	0.00	11,376.20	56,480.19	145,526.21	0.00
CAPITAL PROJECTS FUND REVENUE					1,000,000.00
CAPITAL PROJECTS FUND APPROPRIATIONS					0.00
CAPITAL PROJECTS FUND BALANCES					1,000,000.00