

**Watab Township  
2022 Levy & Budget**

**ARPA Funds**

2022 Actual	2022 Budget	2021 Actual

**Beginning Balance 1/1/Each Yr**

<b>\$155,091.04</b>	<b>\$155,090.04</b>	
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**Code Revenue Accounts**

Federal Funding Deposit	<b>176,764.01</b>	170,000.00	176,764.02
31010 Current Ad Valorum Taxes			
Delinquent Ad Valorum Taxes			
Penalties & Interest on Taxes			
31951 Principal on Special Assessments			
Special Fire Protection Services: Payments			
36210 Interest Earnings			122.42
31952 Penalties & Interest on Special Assessments			
36201 Misc. Revenues			
Contributions/Refunds/Reimbursements			

**Total Receipts/Other Sources**

<b>\$176,764.01</b>	<b>\$170,000.00</b>	<b>\$176,886.44</b>
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**Total Govt Funds Available**

<b>\$331,855.05</b>	<b>\$325,090.04</b>	<b>\$176,886.44</b>
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**Expenses by Account**

Supervisors, Clerk, Treasurer	530.42		
General Government	9,921.70		1,156.40
Legal Services	1,667.50		
Public Works			
Highways, Streets & Roadways	9,314.25	150,000.00	2,400.00

Paved Streets			2,840.00
Sanitary Sewer Maintenance		5,000.00	15,400.00
<b>Total Disbursements/Expenses</b>	<b>21,433.87</b>	155,000.00	<b>21,796.40</b>
<b>Transfer to Governmental Funds</b>	38,476.01		
<b>Ending Balance 12/31</b>	<b>\$271,945.17</b>	<b>\$170,090.04</b>	<b>\$155,090.04</b>