

WASHINGTON TOWNSHIP  
FRANKLIN, DELAWARE UNION COUNTIES  
PERMANENT BUDGET 2019  
ALL FUNDS

REVISED 03/12/19  
PERMANENT BUDGET FOR 2019 WASHINGTON TWP.

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#101 - #104 - GENERAL FUND

	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	ACTUALS 2018	TEMP BUDGET 2019 - DEC	PERMANENT BUDGET 2019 - MARCH
<b>BALANCE JAN 1ST</b>	<b>5,189,854.02</b>	<b>5,367,294.60</b>	<b>5,977,995.77</b>	<b>6,832,287.39</b>	<b>7,115,352.96</b>	<b>7,602,985.09</b>
	5,189,854.02	5,367,294.60	5,977,995.77	6,832,287.39	7,115,352.96	7,602,985.09
<b>RECEIPTS</b>						
PROPERTY TAXES	901,492.77	912,841.53	929,842.09	1,021,773.60	1,035,621.90	1,059,973.49
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT	33,734.10	32,044.36	31,578.02	37,972.78	24,000.00	24,000.00
LIQUOR PERMIT/CIGARETTE LIC.	765.80	530.75	0.00	0.00	0.00	0.00
INTEREST	150,745.45	180,761.78	225,515.79	274,422.08	150,000.00	200,000.00
FEES (ZONING)	160.00	320.00	359.00	360.00	0.00	0.00
OTHER	135,807.37	112,381.76	336,040.20	122,785.89	85,000.00	117,140.00
<b>TOTAL RECEIPTS</b>	<b>1,222,705.49</b>	<b>1,238,880.18</b>	<b>1,523,335.10</b>	<b>1,457,314.35</b>	<b>1,294,621.90</b>	<b>1,401,113.49</b>
<b>TOTAL RECEIPTS &amp; BAL</b>	<b>6,412,559.51</b>	<b>6,606,174.78</b>	<b>7,501,330.87</b>	<b>8,289,601.74</b>	<b>8,409,974.86</b>	<b>9,004,098.58</b>
<b>EXPENDITURES:</b>						
<b>TOTAL EXPENSES GENERAL</b> (Trustees/FO/Parks/Zoning/Amlin)						
PERSONAL SRVCS	558,151.54	221,069.84	231,218.57	219,756.93	250,360.00	250,360.00
OTHER EXPENSES	146,446.37	96,990.68	163,710.49	186,315.72	256,500.00	250,709.00
CAPITAL IMPROVEMENTS	109,250.00	124,799.00	50,000.00	62,499.00	85,000.00	85,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	231,417.00	185,319.49	224,114.42	218,045.00	337,238.75	289,791.00
<b>RESTRICTED CONTINGENCIES/CARRY OVER BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,248,601.43</b>	<b>7,909,270.58</b>
25% of Budget Operations	0.00	0.00	0.00	0.00	232,274.68	218,968.00
<b>TOTAL EXPENSES</b>	<b>1,045,264.91</b>	<b>628,179.01</b>	<b>669,043.48</b>	<b>686,616.65</b>	<b>8,409,974.86</b>	<b>9,004,098.58</b>
<b>BALANCE, DEC 31ST</b>	<b>5,367,294.60</b>	<b>5,977,995.77</b>	<b>6,832,287.39</b>	<b>7,602,985.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>1,222,705.49</b>	<b>1,238,880.18</b>	<b>1,523,335.10</b>	<b>1,457,314.35</b>	<b>1,294,621.90</b>	<b>1,401,113.49</b>
<b>TOTAL GENERAL FUND EXPENDITURES - CONTINGENCIES</b>	<b>1,045,264.91</b>	<b>628,179.01</b>	<b>669,043.48</b>	<b>686,616.65</b>	<b>929,098.75</b>	<b>875,860.00</b>
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>177,440.58</b>	<b>610,701.17</b>	<b>854,291.62</b>	<b>770,697.70</b>	<b>365,523.15</b>	<b>525,253.49</b>

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PERMANENT BUDGET FOR 2019 WASHINGTON TWP. GENERAL FUND ACCOUNT DETAIL PAGE 2 OF 12	U	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	PERM BUDGET 2018 - MARCH	TEMP BUDGET 2019 - DEC	PERMANENT BUDGET 2019 - MARCH
<b>ADMINISTRATIVE #101</b>							
PERSONAL SRVCS		197,151.10	195,340.97	213,234.08	214,500.00	225,600.00	225,600.00
OTHER EXPENSES		87,410.46	80,363.67	140,020.21	197,000.00	210,000.00	204,209.00
CAPITAL IMPROVEMENTS		59,250.00	53,500.00	0.00	0.00	35,000.00	35,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)		231,417.00	185,319.49	224,114.42	275,580.00	337,238.75	289,791.00
<b>RESTRICTED CONTINGENCIES/CARRY OVER BALANCE</b>		0.00	0.00	0.00	0.00	7,248,601.43	7,909,270.58
25% of Budget Operations		0.00	0.00	0.00	204,070.00	232,274.68	218,968.00
<b>TOTAL EXPENSES</b>		<b>575,228.56</b>	<b>514,524.13</b>	<b>577,368.71</b>	<b>891,150.00</b>	<b>8,288,714.86</b>	<b>8,882,838.58</b>
<b>PARKS &amp; RECREATION #102</b>							
PERSONAL SERV		345,243.86	10,340.82	2,684.28	15,800.00	8,700.00	8,700.00
OTHER		54,158.81	5,415.77	3,063.93	13,500.00	13,500.00	13,500.00
CAPITAL IMPROVEMENTS		50,000.00	71,299.00	50,000.00	50,000.00	50,000.00	50,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>449,402.67</b>	<b>87,055.59</b>	<b>55,748.21</b>	<b>79,300.00</b>	<b>72,200.00</b>	<b>72,200.00</b>
<b>ZONING #103</b>							
PERSONAL SERV		15,756.58	15,388.05	15,300.21	16,900.00	16,060.00	16,060.00
OTHER		2,133.05	8,687.51	17,887.35	30,000.00	30,000.00	30,000.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>17,889.63</b>	<b>24,075.56</b>	<b>33,187.56</b>	<b>46,900.00</b>	<b>46,060.00</b>	<b>46,060.00</b>
<b>LIGHTING #104</b>							
EXPENSES		2,744.05	2,523.73	2,739.00	3,000.00	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>2,744.05</b>	<b>2,523.73</b>	<b>2,739.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,045,264.91</b>	<b>628,179.01</b>	<b>669,043.48</b>	<b>1,020,350.00</b>	<b>8,409,974.86</b>	<b>9,004,098.58</b>
<b>BAL, DEC 31ST</b>		<b>5,367,294.60</b>	<b>5,977,995.77</b>	<b>6,832,287.39</b>	<b>7,602,985.09</b>	<b>0.00</b>	<b>0.00</b>

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	ACTUALS	ACTUALS	ACTUALS	PERM BUDGET	TEMP BUDGET	PERMANENT BUDGET
#201 - MOTOR VEHICLE LICENSE TAX FUND	2015	2016	2017	2018 - MARCH	2019 - DEC	2019 - MARCH
BALANCE, JAN 1ST						
RECEIPTS:	<b>48,902.49</b>	<b>55,000.63</b>	<b>62,368.39</b>	<b>68,398.74</b>	<b>68,398.74</b>	<b>66,841.53</b>
MOTOR VEHICLE LIC TAX	5,788.99	5,796.06	6,030.35	4,798.83	4,500.00	4,500.00
TRANSFERS IN (INTEREST)	309.15	1,571.70	0.00	564.48	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	6,098.14	7,367.76	6,030.35	5,363.31	4,500.00	4,500.00
TOTAL RECEIPTS & BALANCE:	<b>55,000.63</b>	<b>62,368.39</b>	<b>68,398.74</b>	<b>73,762.05</b>	<b>72,898.74</b>	<b>71,341.53</b>
EXPENDITURES:						
OTHER EXPENSES	0.00	0.00	0.00	6,920.52	17,000.00	17,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	43,398.74	54,341.53
TOTAL EXPENDITURES:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,920.52</b>	<b>60,398.74</b>	<b>71,341.53</b>
BAL, DEC. 31ST	<b>55,000.63</b>	<b>62,368.39</b>	<b>68,398.74</b>	<b>66,841.53</b>	<b>12,500.00</b>	<b>0.00</b>
TOTAL M.V.L.T. FUND RECEIPTS	6,098.14	7,367.76	6,030.35	5,363.31	4,500.00	4,500.00
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCIES	0.00	0.00	0.00	6,920.52	17,000.00	17,000.00
CURRENT YEAR RECEIPTS -(EXPENSES)	6,098.14	7,367.76	6,030.35	-1,557.21	-12,500.00	-12,500.00

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**#202 - GASOLINE TAX FUND:**

BALANCE, JAN 1ST

	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	PERM BUDGET 2018 - MARCH	TEMP BUDGET 2019 - DEC	PERMANENT BUDGET 2019 - MARCH
<b>RECEIPTS:</b>	<b>528,954.58</b>	<b>606,636.55</b>	<b>691,347.60</b>	<b>782,659.45</b>	<b>782,659.45</b>	<b>881,314.94</b>
GAS TAX	87,575.23	86,867.14	88,536.94	94,740.74	90,000.00	90,000.00
TRANSFERS IN (INTEREST)	3,524.40	9,249.33	5,964.77	7,253.57	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>91,099.63</b>	<b>96,116.47</b>	<b>94,501.71</b>	<b>101,994.31</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>TOTAL RECEIPTS &amp; BALANCE:</b>	<b>620,054.21</b>	<b>702,753.02</b>	<b>785,849.31</b>	<b>884,653.76</b>	<b>872,659.45</b>	<b>971,314.94</b>

**EXPENDITURES:**

PERSONAL SERVICES	5,359.41	0.00	0.00	0.00	0.00	0.00
OTHER EXP	8,058.25	11,405.42	3,189.86	3,338.82	94,700.00	94,700.00
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	573,259.45	776,614.94
<b>TOTAL EXPENDITURES:</b>	<b>13,417.66</b>	<b>11,405.42</b>	<b>3,189.86</b>	<b>3,338.82</b>	<b>767,959.45</b>	<b>971,314.94</b>
<b>BAL, DEC 31ST</b>	<b>606,636.55</b>	<b>691,347.60</b>	<b>782,659.45</b>	<b>881,314.94</b>	<b>104,700.00</b>	<b>0.00</b>

<b>TOTAL GAS TAX FUND RECEIPTS</b>	<b>91,099.63</b>	<b>96,116.47</b>	<b>94,501.71</b>	<b>101,994.31</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>TOTAL GAS TAX FUND EXPENDITURES - CONTINGENCIES</b>	<b>13,417.66</b>	<b>11,405.42</b>	<b>3,189.86</b>	<b>3,338.82</b>	<b>194,700.00</b>	<b>194,700.00</b>
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>77,681.97</b>	<b>84,711.05</b>	<b>91,311.85</b>	<b>98,655.49</b>	<b>-104,700.00</b>	<b>-104,700.00</b>

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#208 - POLICE FUND

BALANCE, JAN 1ST

	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	PERM BUDGET 2018 - MARCH	TEMP BUDGET 2019 - DEC	PERMANENT BUDGET 2019 - MARCH
<b>RECEIPTS:</b>	<b>297,417.10</b>	<b>299,361.10</b>	<b>303,063.10</b>	<b>304,362.10</b>	<b>304,362.10</b>	<b>305,414.60</b>
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
FINES	1,944.00	3,702.00	1,299.00	1,052.50	0.00	0.00
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,944.00	3,702.00	1,299.00	1,052.50	0.00	0.00
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>299,361.10</b>	<b>303,063.10</b>	<b>304,362.10</b>	<b>305,414.60</b>	<b>304,362.10</b>	<b>305,414.60</b>

EXPENDITURES

OTHER	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	304,362.10	305,414.60
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,362.10</b>	<b>305,414.60</b>
<b>BALANCE, DEC 31ST</b>	<b>299,361.10</b>	<b>303,063.10</b>	<b>304,362.10</b>	<b>305,414.60</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL POLICE FUND RECEIPTS</b>	<b>1,944.00</b>	<b>3,702.00</b>	<b>1,299.00</b>	<b>1,052.50</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL POLICE FUND EXPENDITURES - CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>1,944.00</b>	<b>3,702.00</b>	<b>1,299.00</b>	<b>1,052.50</b>	<b>0.00</b>	<b>0.00</b>

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	ACTUALS	ACTUALS	ACTUALS	PERM BUDGET	TEMP BUDGET	PERMANENT BUDGET
	2015	2016	2017	2018 - MARCH	2019 - DEC	2019 - MARCH
<b>#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)</b>						
<b>BALANCE, JAN 1ST</b>						
<b>RECEIPTS:</b>	<b>19,543,835.31</b>	<b>20,093,731.22</b>	<b>20,608,954.15</b>	<b>21,867,790.00</b>	<b>21,867,790.00</b>	<b>24,236,388.97</b>
PROPERTY TAXES	17,584,154.17	17,742,818.62	18,008,622.81	18,590,372.29	18,774,766.73	19,164,635.99
CONTRACT SERVICES	0.00	0.00	355,775.76	240,879.82	0.00	0.00
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (ST REIMB)	1,959,064.47	2,046,306.02	2,052,198.10	2,317,465.58	2,100,000.00	2,225,752.01
TRANSFER (20% GENERAL FUND REIMBURSEMENT ADM	245,911.76	211,116.06	224,745.75	218,045.00	269,791.00	289,791.00
<b>TOTAL RECEIPTS</b>	<b>19,789,130.40</b>	<b>20,000,240.70</b>	<b>20,641,342.42</b>	<b>21,366,762.69</b>	<b>21,144,557.73</b>	<b>21,680,179.00</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>39,332,965.71</b>	<b>40,093,971.92</b>	<b>41,250,296.57</b>	<b>43,234,552.69</b>	<b>43,012,347.73</b>	<b>45,916,567.97</b>
<b>EXPENDITURES (211)</b>						
PERSONAL SERVICES	16,382,320.96	16,251,624.83	16,421,715.66	16,502,303.52	18,170,555.00	18,170,555.00
OTHER	1,952,301.96	1,765,117.05	2,115,112.08	2,089,225.56	2,587,501.00	2,687,501.00
CAPITAL IMPRVTS	904,611.57	1,468,275.89	845,678.83	406,634.64	937,000.00	937,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	15,893,527.73	18,672,747.97
25% of Budget Operations	0.00	0.00	0.00	0.00	5,423,764.00	5,448,764.00
<b>TOTAL EXPENDITURES</b>	<b>19,239,234.49</b>	<b>19,485,017.77</b>	<b>19,382,506.57</b>	<b>18,998,163.72</b>	<b>43,012,347.73</b>	<b>45,916,567.97</b>
<b>BALANCE, DEC 31ST</b>	<b>20,093,731.22</b>	<b>20,608,954.15</b>	<b>21,867,790.00</b>	<b>24,236,388.97</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE FUND RECEIPTS</b>	<b>19,789,130.40</b>	<b>20,000,240.70</b>	<b>20,641,342.42</b>	<b>21,366,762.69</b>	<b>21,144,557.73</b>	<b>21,680,179.00</b>
<b>TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES</b>	<b>19,239,234.49</b>	<b>19,485,017.77</b>	<b>19,382,506.57</b>	<b>18,998,163.72</b>	<b>21,695,056.00</b>	<b>21,795,056.00</b>
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>549,895.91</b>	<b>515,222.93</b>	<b>1,258,835.85</b>	<b>2,368,598.97</b>	<b>-550,498.27</b>	<b>-114,877.00</b>

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

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PAGE 7 OF 12		2015	2016	2017	2018 - MARCH	2019 - DEC	2019 - MARCH
<b>#211 - FIRE DISTRICT FUND:</b>							
<b>EXPENDITURES FIRE PERSONNEL</b>							
PERSONAL SERVICES		15,786,277.43	15,650,519.84	15,812,518.19	17,268,900.00	17,440,000.00	17,440,000.00
OTHER		1,439,087.36	1,374,068.28	1,574,448.25	2,099,000.00	2,103,101.00	2,103,101.00
CAPITAL IMPRVTS		657,959.65	1,247,101.86	647,622.46	555,700.00	762,000.00	762,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
<b>RESTRICTED CONTINGENCIES</b>		0.00	0.00	0.00	0.00	<b>14,979,408.25</b>	<b>18,672,747.97</b>
<b>25% of Budget Operations</b>		0.00	0.00	0.00	0.00	<b>5,423,764.00</b>	<b>5,448,764.00</b>
<b>TOTAL EXPENDITURES</b>		<b>17,883,324.44</b>	<b>18,271,689.98</b>	<b>18,034,588.90</b>	<b>19,923,600.00</b>	<b>40,708,273.25</b>	<b>44,426,612.97</b>
<b>EXPENDITURES-ADMINISTRATOR (213)</b>							
PERSONAL SERVICES		191,206.71	193,313.98	140,521.05	167,000.00	174,105.00	174,105.00
OTHER		3,523.66	6,179.14	24,862.75	16,700.00	16,700.00	16,700.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES (215)</b>		<b>194,730.37</b>	<b>199,493.12</b>	<b>165,383.80</b>	<b>183,700.00</b>	<b>190,805.00</b>	<b>190,805.00</b>
<b>EXPENDITURES-HUMAN RESOURCES (215)</b>							
PERSONAL SERVICES		115,592.25	119,107.94	120,519.03	129,000.00	130,300.00	130,300.00
OTHER		27,162.38	15,719.16	17,413.69	75,000.00	55,000.00	55,000.00
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES (215)</b>		<b>142,754.63</b>	<b>134,827.10</b>	<b>137,932.72</b>	<b>204,000.00</b>	<b>185,300.00</b>	<b>185,300.00</b>
<b>EXPENDITURES-INFORMATION SYSTEMS (216)</b>							
PERSONAL SERVICES		0.00	0.00	61,232.57	109,000.00	107,050.00	107,050.00
OTHER		172,387.19	101,311.43	243,200.36	235,000.00	220,000.00	320,000.00
CAPITAL IMPRVTS		208,227.35	125,844.97	158,769.18	175,000.00	175,000.00	175,000.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES (216)</b>		<b>380,614.54</b>	<b>227,156.40</b>	<b>463,202.11</b>	<b>519,000.00</b>	<b>502,050.00</b>	<b>602,050.00</b>

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**EXPENDITURES PUBLIC INFORMATION (217)**

	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	PERM BUDGET 2018 - MARCH	TEMP BUDGET 2019 - DEC	PERMANENT BUDGET 2019 - MARCH
PERSONAL SERVICES	113,463.30	114,993.67	115,460.48	122,000.00	124,600.00	124,600.00
OTHER	132,082.20	58,807.11	49,060.30	113,200.00	113,200.00	113,200.00
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES (217)</b>	<b>245,545.50</b>	<b>173,800.78</b>	<b>164,520.78</b>	<b>235,200.00</b>	<b>237,800.00</b>	<b>237,800.00</b>

**#211 - FIRE DISTRICT FUND:**

**EXPENDITURES ACCOUNTING/PAYROLL STAFF (218)**

PERSONAL SERVICES	175,781.27	173,689.40	171,464.34	201,000.00	194,500.00	194,500.00
OTHER	17,654.66	17,630.66	18,068.35	35,000.00	38,500.00	38,500.00
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES (218)</b>	<b>193,435.93</b>	<b>191,320.06</b>	<b>189,532.69</b>	<b>236,000.00</b>	<b>233,000.00</b>	<b>233,000.00</b>

**EXPENDITURES-STATION #91 (221)**

PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	15,662.36	16,311.70	8,499.92	10,000.00	12,500.00	12,500.00
CAPITAL IMPRVTS	13,228.90	3,000.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>28,891.26</b>	<b>19,311.70</b>	<b>8,499.92</b>	<b>10,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>

**EXPENDITURES-STATION #92 (222)**

PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	12,166.62	8,417.13	20,720.46	7,500.00	9,500.00	9,500.00
CAPITAL IMPRVTS	0.00	23,609.76	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>12,166.62</b>	<b>32,026.89</b>	<b>20,720.46</b>	<b>7,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>



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	ACTUALS	ACTUALS	ACTUALS	PERM BUDGET	TEMP BUDGET	PERMANENT BUDGET
	2015	2016	2017	2018 - MARCH	2019 - DEC	2019 - MARCH
<b>EXPENDITURES PUBLIC INFORMATION (223)</b>						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	5,879.38	14,363.59	4,525.58	7,500.00	9,500.00	9,500.00
CAPITAL IMPRVTS	1,127.49	39,859.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>7,006.87</b>	<b>54,222.59</b>	<b>4,525.58</b>	<b>7,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>EXPENDITURES-STATION #95 (225)</b>						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	9,199.46	7,933.81	4,948.68	7,500.00	9,500.00	9,500.00
CAPITAL IMPRVTS	5,139.56	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>14,339.02</b>	<b>7,933.81</b>	<b>4,948.68</b>	<b>7,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>EXPENDITURES-EMERGENCY MEDICAL (226)</b>						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	117,496.69	144,375.04	149,363.74	0.00	0.00	0.00
CAPITAL IMPRVTS	18,928.62	28,860.30	39,287.19	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>136,425.31</b>	<b>173,235.34</b>	<b>188,650.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES ALL ACCOUNTS (211-226)</b>	<b>19,239,234.49</b>	<b>19,485,017.77</b>	<b>19,382,506.57</b>	<b>21,334,000.00</b>	<b>42,098,228.25</b>	<b>45,916,567.97</b>
<b>BALANCE, DEC 31ST ALL FIRE</b>	<b>20,093,731.22</b>	<b>20,608,954.15</b>	<b>21,867,790.00</b>	<b>21,900,552.69</b>	<b>914,119.48</b>	<b>0.00</b>

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	ACTUALS	PERM BUDGET	TEMP BUDGET	PERMANENT BUDGET
	2017	2018 - MARCH	2019 - DEC	2019 - MARCH
<b>#228 - AMBULANCE FUND: NEW FUND</b>				
<b>BALANCE, JAN 1ST</b>				
<b>RECEIPTS:</b>		<b>757,541.51</b>	<b>1,100,000.00</b>	<b>861,864.04</b>
REVENUE CHARGES FOR SERVICES (EMS)	798,942.31	1,061,983.73	900,000.00	900,000.00
TOTAL RECEIPTS	798,942.31	1,061,983.73	900,000.00	900,000.00
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>798,942.31</b>	<b>1,819,525.24</b>	<b>2,000,000.00</b>	<b>1,761,864.04</b>
<b>EXPENDITURES</b>				
PERSONAL SERVICES	0.00	485,157.82	896,500.00	896,500.00
OTHER	41,400.80	197,211.25	314,000.00	314,000.00
CAPITAL IMPRVTS	0.00	275,292.13	335,000.00	335,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00
<b>RESTRICTED CONTINGENCIES</b>	0.00	0.00	<b>73,334.00</b>	<b>0.00</b>
<b>25% CARRYOVER BALANCE</b>	0.00	0.00	<b>381,166.00</b>	<b>216,364.04</b>
<b>TOTAL EXPENDITURES</b>	<b>41,400.80</b>	<b>957,661.20</b>	<b>2,000,000.00</b>	<b>1,761,864.04</b>
<b>BALANCE, DEC 31ST</b>	<b>757,541.51</b>	<b>861,864.04</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AMBULANCE FUND RECEIPTS</b>	<b>798,942.31</b>	<b>1,061,983.73</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>TOTAL AMBULANCE FUND EXPENDITURES - CONTINGENCIES</b>	<b>41,400.80</b>	<b>957,661.20</b>	<b>1,545,500.00</b>	<b>1,545,500.00</b>
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>757,541.51</b>	<b>104,322.53</b>	<b>-645,500.00</b>	<b>-645,500.00</b>

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#311 - GEN BOND RETIREMENT FUND:

BALANCE, JAN 1ST

	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	PERM BUDGET 2018 - MARCH	TEMP BUDGET 2019 - DEC	PERMANENT BUDGET 2019 - MARCH
<b>RECEIPTS:</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>

EXPENDITURES

REDEMPTION OF BOND(Str1;1A,B,C,D,E)	0.00	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	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESTRICTED CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,558.70</b>	<b>19,558.70</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,558.70</b>	<b>19,558.70</b>
<b>BALANCE, DEC 31ST</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>19,558.70</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL GENERAL BOND FUND RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL BOND FUND EXPENDITURES - CONTINGI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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GENERAL FUND REVENUE		6,412,559.51	6,606,174.78	7,501,330.87	8,289,601.74	8,409,974.86	9,004,098.58
GENERAL FUND APPROPRIATIONS		1,045,264.91	628,179.01	669,043.48	686,616.65	8,409,974.86	9,004,098.58
GENERAL FUND BALANCES AT 12/31/18		5,367,294.60	5,977,995.77	6,832,287.39	7,602,985.09	0.00	0.00
MOTOR VEHICLE REVENUE		55,000.63	62,368.39	68,398.74	73,762.05	72,898.74	71,341.53
MOTOR VEHICLE APPROPRIATIONS		0.00	0.00	0.00	6,920.52	60,398.74	71,341.53
MOTOR VEHICLE BALANCES AT 12/31/18		55,000.63	62,368.39	68,398.74	66,841.53	12,500.00	0.00
GAS TAX REVENUE		620,054.21	702,753.02	785,849.31	884,653.76	872,659.45	971,314.94
GAS TAX APPROPRIATIONS		13,417.66	11,405.42	3,189.86	3,338.82	767,959.45	971,314.94
GAS TAX BALANCES AT 12/31/18		606,636.55	691,347.60	782,659.45	881,314.94	104,700.00	0.00
POLICE FUND REVENUE		299,361.10	303,063.10	304,362.10	305,414.60	304,362.10	305,414.60
POLICE FUND APPROPRIATIONS		0.00	0.00	0.00	0.00	304,362.10	305,414.60
POLICE FUND BALANCES AT 12/31/18		299,361.10	303,063.10	304,362.10	305,414.60	0.00	0.00
FIRE FUND REVENUE		39,332,965.71	40,093,971.92	41,250,296.57	43,234,552.69	43,012,347.73	45,916,567.97
FIRE FUND APPROPRIATIONS		19,239,234.49	19,485,017.77	19,382,506.57	18,998,163.72	43,012,347.73	45,916,567.97
FIRE FUND BALANCES AT 12/31/18		20,093,731.22	20,608,954.15	21,867,790.00	24,236,388.97	0.00	0.00
AMBULANCE FUND REVENUE				798,942.31	1,819,525.24	2,000,000.00	1,761,864.04
AMBULANCE FUND APPROPRIATIONS				757,541.51	957,661.20	2,000,000.00	1,761,864.04
AMBULANCE FUND BALANCE AT 12/31/18				41,400.80	861,864.04	0.00	0.00
DEBT SERVICE REVENUE		0.00	0.00	19,558.70	19,558.70	19,558.70	19,558.70
DEBT SERVICE APPROPRIATIONS		0.00	0.00	0.00	0.00	19,558.70	19,558.70
DEBT SERVICE BALANCES AT 12/31/18		0.00	0.00	19,558.70	19,558.70	0.00	0.00