

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2020
ALL FUNDS

REVISED 3/24/2020

PERMANENT BUDGET FOR 2020 WASHINGTON TWP.

PAGE 1 OF 12	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMPOARY BUDGET 2020	PERMANENT BUDGET 2020	PERM BUDGET 2020 MARCH VS. DEC 2020
#101 - #104 - GENERAL FUND	2016	2017	2018	2019	2020-DEC	2020-MARCH	
BALANCE JAN 1ST	5,367,294.60	5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	8,341,569.23	0.0%
	5,367,294.60	5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	8,341,569.23	0.0%
RECEIPTS							
PROPERTY TAXES	912,841.53	929,842.09	1,021,773.60	1,017,830.76	1,068,379.40	1,068,379.40	0.0%
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOCAL GOVERNMENT	32,044.36	31,578.02	37,972.78	36,232.63	24,000.00	24,000.00	0.0%
LIQUOR PERMIT/CIGARETTE LIC.	530.75	0.00	0.00	0.00	0.00	0.00	#DIV/0!
INTEREST	180,761.78	225,515.79	274,422.08	352,773.93	200,000.00	200,000.00	0.0%
FEES (ZONING)	320.00	359.00	360.00	0.00	0.00	0.00	#DIV/0!
OTHER	112,381.76	336,040.20	122,785.89	153,332.46	2,422,526.68	2,422,526.68	0.0%
TRANSFER IN GENERAL BOND						19,558.70	
TOTAL RECEIPTS	1,238,880.18	1,523,335.10	1,457,314.35	1,560,169.78	3,714,906.08	3,734,464.78	0.5%
TOTAL RECEIPTS & BAL	6,606,174.78	7,501,330.87	8,289,601.74	9,163,154.87	12,056,475.31	12,076,034.01	0.2%
EXPENDITURES:							
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin							
PERSONAL SRVCS	221,069.84	231,218.57	219,756.93	306,610.23	289,150.00	289,150.00	0.0%
OTHER EXPENSES	96,990.68	163,710.49	186,315.72	193,565.86	278,500.00	278,500.00	0.0%
CAPITAL IMPROVEMENTS	124,799.00	50,000.00	62,499.00	62,499.00	125,000.00	125,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	185,319.49	224,114.42	218,045.00	258,910.55	251,960.00	251,960.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	10,661,942.16	10,875,712.81	2.0%
25% of Budget Operations	0.00	0.00	0.00	0.00	236,152.50	236,152.50	0.0%
TOTAL EXPENSES	628,179.01	669,043.48	686,616.65	821,585.64	11,842,704.66	12,076,034.01	2.0%
BALANCE, DEC 31ST	5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	213,770.65	0.00	-100.0%
							#DIV/0!
TOTAL GENERAL FUND RECEIPTS	1,238,880.18	1,523,335.10	1,457,314.35	1,560,169.78	3,714,906.08	3,734,464.78	0.5%
TOTAL GENERAL FUND EXPENDITURES - CONTINGENI	628,179.01	669,043.48	686,616.65	821,585.64	944,610.00	944,610.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	610,701.17	854,291.62	770,697.70	738,584.14	2,770,296.08	2,789,854.78	0.7%

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GENERAL FUND ACCOUNT DETAIL	2016	2017	2018	2019	2020-DEC	2020-MARCH	
PAGE 2 OF 12							
ADMINISTRATIVE #101							
PERSONAL SRVCS	195,340.97	213,234.08	214,500.00	288,060.46	268,300.00	268,300.00	0.0%
OTHER EXPENSES	80,363.67	140,020.21	197,000.00	183,531.57	235,500.00	235,500.00	0.0%
CAPITAL IMPROVEMENTS	53,500.00	0.00	0.00	12,499.00	75,000.00	75,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	185,319.49	224,114.42	275,580.00	258,910.55	251,960.00	251,960.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
25% of Budget Operations	0.00	0.00	204,070.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	514,524.13	577,368.71	891,150.00	743,001.58	830,760.00	830,760.00	0.0%
PARKS & RECREATION #102							
PERSONAL SERV	10,340.82	2,684.28	15,800.00	2,167.02	4,350.00	4,350.00	0.0%
OTHER	5,415.77	3,063.93	13,500.00	3,022.12	13,500.00	13,500.00	0.0%
CAPITAL IMPROVEMENTS	71,299.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	87,055.59	55,748.21	79,300.00	55,189.14	67,850.00	67,850.00	0.0%
ZONING #103							
PERSONAL SERV	15,388.05	15,300.21	16,900.00	16,382.75	16,500.00	16,500.00	0.0%
OTHER	8,687.51	17,887.35	30,000.00	3,881.26	24,500.00	24,500.00	0.0%
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	24,075.56	33,187.56	46,900.00	20,264.01	41,000.00	41,000.00	0.0%
LIGHTING #104							
EXPENSES	2,523.73	2,739.00	3,000.00	3,130.91	5,000.00	5,000.00	0.0%
TOTAL EXPENSES	2,523.73	2,739.00	3,000.00	3,130.91	5,000.00	5,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES	628,179.01	669,043.48	1,020,350.00	821,585.64	944,610.00	944,610.00	0.0%
BAL, DEC 31ST	5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	213,770.65	0.00	-100.0%

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#201 - MOTOR VEHICLE LICENSE TAX FUND	2016	2017	2018	2019	2020-DEC	2020-MARCH	
BALANCE, JAN 1ST							
RECEIPTS:	55,000.63	62,368.39	68,398.74	66,841.53	73,217.59	73,217.59	0.0%
MOTOR VEHICLE LIC TAX	5,796.06	6,030.35	4,798.83	5,649.60	4,500.00	4,500.00	0.0%
TRANSFERS IN (INTEREST)	1,571.70	0.00	564.48	726.46	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	7,367.76	6,030.35	5,363.31	6,376.06	4,500.00	4,500.00	0.0%
TOTAL RECEIPTS & BALANCE:	62,368.39	68,398.74	73,762.05	73,217.59	77,717.59	77,717.59	0.0%
EXPENDITURES:							
OTHER EXPENSES	0.00	0.00	6,920.52	0.00	67,000.00	67,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	10,398.74	10,717.59	3.1%
TOTAL EXPENDITURES:	0.00	0.00	6,920.52	0.00	77,398.74	77,717.59	0.4%
BAL, DEC. 31ST	62,368.39	68,398.74	66,841.53	73,217.59	318.85	0.00	-100.0%
TOTAL M.V.L.T. FUND RECEIPTS	7,367.76	6,030.35	5,363.31	6,376.06	4,500.00	4,500.00	0.0%
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCII	0.00	0.00	6,920.52	0.00	67,000.00	67,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	7,367.76	6,030.35	-1,557.21	6,376.06	-62,500.00	-62,500.00	0.0%

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	2016	2017	2018	2019	2020-DEC	2020-MARCH	
#202 - GASOLINE TAX FUND:							
BALANCE, JAN 1ST							
RECEIPTS:	606,636.55	691,347.60	782,659.45	881,314.94	979,585.86	979,585.86	0.0%
GAS TAX	86,867.14	88,536.94	94,740.74	109,076.33	90,000.00	90,000.00	0.0%
TRANSFERS IN (INTEREST)	9,249.33	5,964.77	7,253.57	9,727.24	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	141.81	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	96,116.47	94,501.71	101,994.31	118,945.38	90,000.00	90,000.00	0.0%
TOTAL RECEIPTS & BALANCE:	702,753.02	785,849.31	884,653.76	1,000,260.32	1,069,585.86	1,069,585.86	0.0%
EXPENDITURES:							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXP	11,405.42	3,189.86	3,338.82	20,674.46	144,300.00	144,300.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	622,314.94	825,285.86	32.6%
TOTAL EXPENDITURES:	11,405.42	3,189.86	3,338.82	20,674.46	866,614.94	1,069,585.86	23.4%
BAL, DEC 31ST	691,347.60	782,659.45	881,314.94	979,585.86	202,970.92	0.00	-100.0%
TOTAL GAS TAX FUND RECEIPTS	96,116.47	94,501.71	101,994.31	118,945.38	90,000.00	90,000.00	0.0%
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENC	11,405.42	3,189.86	3,338.82	20,674.46	244,300.00	244,300.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	84,711.05	91,311.85	98,655.49	98,270.92	-154,300.00	-154,300.00	0.0%

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	2016	2017	2018	2019	2020-DEC	2020-MARCH	
#208 - POLICE FUND							
BALANCE, JAN 1ST							
RECEIPTS:	299,361.10	303,063.10	304,362.10	305,414.60	304,091.60	304,091.60	0.0%
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FINES	3,702.00	1,299.00	1,052.50	1,089.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	3,702.00	1,299.00	1,052.50	1,089.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE	303,063.10	304,362.10	305,414.60	306,503.60	304,091.60	304,091.60	0.0%
EXPENDITURES							
OTHER	0.00	0.00	0.00	2,412.00	30,000.00	30,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	275,414.60	274,091.60	-0.5%
TOTAL EXPENDITURES	0.00	0.00	0.00	2,412.00	305,414.60	304,091.60	-0.4%
BALANCE, DEC 31ST	303,063.10	304,362.10	305,414.60	304,091.60	-1,323.00	0.00	-100.0%
TOTAL POLICE FUND RECEIPTS	3,702.00	1,299.00	1,052.50	1,089.00	0.00	0.00	#DIV/0!
TOTAL POLICE FUND EXPENDITURES - CONTINGENCIE	0.00	0.00	0.00	2,412.00	30,000.00	30,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	3,702.00	1,299.00	1,052.50	-1,323.00	-30,000.00	-30,000.00	0.0%

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#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2016	2017	2018	2019	2020-DEC	2020-MARCH	
BALANCE, JAN 1ST							
RECEIPTS:	20,093,731.22	20,608,954.15	21,867,790.00	24,236,388.97	25,553,014.50	25,553,014.50	0.0%
PROPERTY TAXES	17,742,818.62	18,008,622.81	18,590,372.29	18,558,311.01	19,345,127.49	19,345,127.49	0.0%
CONTRACT SERVICES	0.00	355,775.76	240,879.82	135,779.92	0.00	0.00	#DIV/0!
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)	2,046,306.02	2,052,198.10	2,317,465.58	2,359,267.18	1,912,755.18	1,912,755.18	0.0%
TRANSFER (20% GENERAL FUND REIMBURSEMENT #	211,116.06	224,745.75	218,045.00	258,910.55	251,960.00	251,960.00	0.0%
TOTAL RECEIPTS	20,000,240.70	20,641,342.42	21,366,762.69	21,312,268.66	21,509,842.67	21,509,842.67	0.0%
TOTAL RECEIPTS & BALANCE	40,093,971.92	41,250,296.57	43,234,552.69	45,548,657.63	47,062,857.17	47,062,857.17	0.0%
EXPENDITURES (211)							
PERSONAL SERVICES	16,251,624.83	16,421,715.66	16,502,303.52	16,754,197.30	17,773,400.00	18,373,400.00	3.4%
OTHER	1,765,117.05	2,115,112.08	2,089,225.56	2,363,810.31	2,346,400.00	2,446,400.00	4.3%
CAPITAL IMPRVTS	1,468,275.89	845,678.83	406,634.64	877,635.52	548,000.00	548,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	19,796,604.64	20,353,107.17	2.8%
25% of Budget Operations	0.00	0.00	0.00	0.00	5,166,950.00	5,341,950.00	3.4%
TOTAL EXPENDITURES	19,485,017.77	19,382,506.57	18,998,163.72	19,995,643.13	45,631,354.64	47,062,857.17	3.1%
BALANCE, DEC 31ST	20,608,954.15	21,867,790.00	24,236,388.97	25,553,014.50	1,431,502.53	0.00	-100.0%
TOTAL FIRE FUND RECEIPTS	20,000,240.70	20,641,342.42	21,366,762.69	21,312,268.66	21,509,842.67	21,509,842.67	0.0%
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	19,485,017.77	19,382,506.57	18,998,163.72	19,995,643.13	20,667,800.00	21,367,800.00	3.4%
CURRENT YEAR RECEIPTS -(EXPENSES)	515,222.93	1,258,835.85	2,368,598.97	1,316,625.53	842,042.67	142,042.67	-83.1%

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

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PAGE 7 OF 12	2016	2017	2018	2019	2020-DEC	2020-MARCH	
#211 - FIRE DISTRICT FUND:							
EXPENDITURES FIRE PERSONNEL							
PERSONAL SERVICES	15,650,519.84	15,812,518.19	17,268,900.00	16,113,453.15	17,110,000.00	17,710,000.00	3.5%
OTHER	1,374,068.28	1,574,448.25	2,099,000.00	1,839,799.50	1,809,000.00	1,909,000.00	5.5%
CAPITAL IMPRVTS	1,247,101.86	647,622.46	555,700.00	705,643.97	448,000.00	448,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
25% of Budget Operations	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	18,271,689.98	18,034,588.90	19,923,600.00	18,658,896.62	19,367,000.00	20,067,000.00	3.6%
EXPENDITURES-ADMINISTRATOR (213)							
PERSONAL SERVICES	193,313.98	140,521.05	167,000.00	159,924.92	182,300.00	182,300.00	0.0%
OTHER	6,179.14	24,862.75	16,700.00	3,602.00	16,700.00	16,700.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (215)	199,493.12	165,383.80	183,700.00	163,526.92	199,000.00	199,000.00	0.0%
EXPENDITURES-HUMAN RESOURCES (215)							
PERSONAL SERVICES	119,107.94	120,519.03	129,000.00	120,915.19	138,200.00	138,200.00	0.0%
OTHER	15,719.16	17,413.69	75,000.00	20,491.05	50,000.00	50,000.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (215)	134,827.10	137,932.72	204,000.00	141,406.24	188,200.00	188,200.00	0.0%
EXPENDITURES-INFORMATION SYSTEMS (216)							
PERSONAL SERVICES	0.00	61,232.57	109,000.00	14,244.07	0.00	0.00	#DIV/0!
OTHER	101,311.43	243,200.36	235,000.00	365,277.31	285,000.00	285,000.00	0.0%
CAPITAL IMPRVTS	125,844.97	158,769.18	175,000.00	171,991.55	100,000.00	100,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (216)	227,156.40	463,202.11	519,000.00	551,512.93	385,000.00	385,000.00	0.0%

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		2016	2017	2018	2019	2020-DEC	2020-MARCH	
EXPENDITURES PUBLIC INFORMATION (217)								
PERSONAL SERVICES		114,993.67	115,460.48	122,000.00	114,906.94	131,900.00	131,900.00	0.0%
OTHER		58,807.11	49,060.30	113,200.00	73,997.77	109,200.00	109,200.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (217)		173,800.78	164,520.78	235,200.00	188,904.71	241,100.00	241,100.00	0.0%
#211 - FIRE DISTRICT FUND:								
EXPENDITURES ACCOUNTING/PAYROLL STAFF (218)								
PERSONAL SERVICES		173,689.40	171,464.34	201,000.00	230,753.03	211,000.00	211,000.00	0.0%
OTHER		17,630.66	18,068.35	35,000.00	18,448.94	35,500.00	35,500.00	0.0%
CAPITAL IMPRVTS		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (218)		191,320.06	189,532.69	236,000.00	249,201.97	246,500.00	246,500.00	0.0%
EXPENDITURES-STATION #91 (221)								
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER		16,311.70	8,499.92	10,000.00	12,116.33	12,500.00	12,500.00	0.0%
CAPITAL IMPRVTS		3,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES		19,311.70	8,499.92	10,000.00	12,116.33	12,500.00	12,500.00	0.0%
EXPENDITURES-STATION #92 (222)								
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER		8,417.13	20,720.46	7,500.00	11,045.33	9,500.00	9,500.00	0.0%
CAPITAL IMPRVTS		23,609.76	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES		32,026.89	20,720.46	7,500.00	11,045.33	9,500.00	9,500.00	0.0%

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	2016	2017	2018	2019	2020-DEC	2020-MARCH	
EXPENDITURES PUBLIC INFORMATION (223)							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	14,363.59	4,525.58	7,500.00	8,486.70	9,500.00	9,500.00	0.0%
CAPITAL IMPRVTS	39,859.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	54,222.59	4,525.58	7,500.00	8,486.70	9,500.00	9,500.00	0.0%
EXPENDITURES-STATION #95 (225)							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	7,933.81	4,948.68	7,500.00	10,545.38	9,500.00	9,500.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	7,933.81	4,948.68	7,500.00	10,545.38	9,500.00	9,500.00	0.0%
EXPENDITURES-EMERGENCY MEDICAL (226)							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	144,375.04	149,363.74	0.00	0.00	0.00	0.00	#DIV/0!
CAPITAL IMPRVTS	28,860.30	39,287.19	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	173,235.34	188,650.93	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	19,485,017.77	19,382,506.57	21,334,000.00	19,995,643.13	20,667,800.00	21,367,800.00	3.4%
BALANCE, DEC 31ST ALL FIRE	20,608,954.15	21,867,790.00	21,900,552.69	25,553,014.50	26,395,057.17	25,695,057.17	-2.7%

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	ACTUALS	ACTUALS	ACTUALS	TEMPOARY BUDGET 2020	PERMANENT BUDGET 2020	PERM BUDGET 2020
	2017	2018	2019	2020-DEC	2020-MARCH	MARCH VS. DEC 2020
#228 - AMBULANCE FUND: NEW FUND						
BALANCE, JAN 1ST						
RECEIPTS:		757,541.51	861,864.04	936,452.84	936,452.84	0.0%
REVENUE CHARGES FOR SERVICES (EMS)	798,942.31	1,061,983.73	1,059,420.22	900,000.00	900,000.00	0.0%
TOTAL RECEIPTS	798,942.31	1,061,983.73	1,059,420.22	900,000.00	900,000.00	0.0%
TOTAL RECEIPTS & BALANCE	798,942.31	1,819,525.24	1,921,284.26	1,836,452.84	1,836,452.84	0.0%
EXPENDITURES						
PERSONAL SERVICES	0.00	485,157.82	519,003.18	607,500.00	607,500.00	0.0%
OTHER	41,400.80	197,211.25	188,025.25	305,000.00	355,000.00	16.4%
CAPITAL IMPRVTS	0.00	275,292.13	277,802.99	400,000.00	400,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	379,375.00	133,327.84	-64.9%
25% CARRYOVER BALANCE	0.00	0.00	0.00	188,125.00	340,625.00	81.1%
TOTAL EXPENDITURES	41,400.80	957,661.20	984,831.42	1,880,000.00	1,836,452.84	-2.3%
BALANCE, DEC 31ST	757,541.51	861,864.04	936,452.84	-43,547.16	0.00	-100.0%
TOTAL AMBULANCE FUND RECEIPTS	798,942.31	1,061,983.73	1,059,420.22	900,000.00	900,000.00	0.0%
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGENCIES	41,400.80	957,661.20	984,831.42	1,312,500.00	1,362,500.00	3.8%
CURRENT YEAR RECEIPTS -(EXPENSES)	757,541.51	104,322.53	74,588.80	-412,500.00	-462,500.00	12.1%

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	2016	2017	2018	2019	2020-DEC	2020-MARCH	
#311 - GEN BOND RETIREMENT FUND:							
BALANCE, JAN 1ST							
RECEIPTS:	19,558.70	19,558.70	19,558.70	19,558.70	19,558.70	0.00	-100.0%
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE	19,558.70	19,558.70	19,558.70	19,558.70	19,558.70	0.00	-100.0%
EXPENDITURES							
REDEMPTION OF BOND(Str1;1A,B,C,D,E)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
INTEREST ON BONDS(4;4A,B,C,D,E)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	19,558.70	0.00	-100.0%
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	19,558.70	0.00	-100.0%
BALANCE, DEC 31ST	19,558.70	19,558.70	19,558.70	19,558.70	0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND EXPENDITURES - CONTI	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

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GENERAL FUND REVENUE		6,606,174.78	7,501,330.87	8,289,601.74	9,163,154.87	12,056,475.31	12,076,034.01
GENERAL FUND APPROPRIATIONS		628,179.01	669,043.48	686,616.65	821,585.64	11,842,704.66	12,076,034.01
GENERAL FUND BALANCES AT 12/31/18		5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	213,770.65	0.00
MOTOR VEHICLE REVENUE		62,368.39	68,398.74	73,762.05	73,217.59	77,717.59	77,717.59
MOTOR VEHICLE APPROPRIATIONS		0.00	0.00	6,920.52	0.00	77,398.74	77,717.59
MOTOR VEHICLE BALANCES AT 12/31/18		62,368.39	68,398.74	66,841.53	73,217.59	318.85	0.00
GAS TAX REVENUE		702,753.02	785,849.31	884,653.76	1,000,260.32	1,069,585.86	1,069,585.86
GAS TAX APPROPRIATIONS		11,405.42	3,189.86	3,338.82	20,674.46	866,614.94	1,069,585.86
GAS TAX BALANCES AT 12/31/18		691,347.60	782,659.45	881,314.94	979,585.86	202,970.92	0.00
POLICE FUND REVENUE		303,063.10	304,362.10	305,414.60	306,503.60	304,091.60	304,091.60
POLICE FUND APPROPRIATIONS		0.00	0.00	0.00	2,412.00	305,414.60	304,091.60
POLICE FUND BALANCES AT 12/31/18		303,063.10	304,362.10	305,414.60	304,091.60	-1,323.00	0.00
FIRE FUND REVENUE		40,093,971.92	41,250,296.57	43,234,552.69	45,548,657.63	47,062,857.17	47,062,857.17
FIRE FUND APPROPRIATIONS		19,485,017.77	19,382,506.57	18,998,163.72	19,995,643.13	45,631,354.64	47,062,857.17
FIRE FUND BALANCES AT 12/31/18		20,608,954.15	21,867,790.00	24,236,388.97	25,553,014.50	1,431,502.53	0.00
AMBULANCE FUND REVENUE			798,942.31	1,819,525.24	1,921,284.26	1,836,452.84	1,836,452.84
AMBULANCE FUND APPROPRIATIONS			757,541.51	957,661.20	984,831.42	1,880,000.00	1,836,452.84
AMBULANCE FUND BALANCE AT 12/31/18			41,400.80	861,864.04	936,452.84	-43,547.16	0.00
DEBT SERVICE REVENUE		0.00	19,558.70	19,558.70	19,558.70	19,558.70	0.00
DEBT SERVICE APPROPRIATIONS		0.00	0.00	0.00	0.00	19,558.70	0.00
DEBT SERVICE BALANCES AT 12/31/18		0.00	19,558.70	19,558.70	19,558.70	0.00	0.00