

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE UNION COUNTIES
PERMANENT BUDGET 2021
ALL FUNDS

REVISED 3/9/2021

PERMANENT BUDGET FOR 2021 WASHINGTON TWP.

PAGE 1 OF 13	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMPORARY BUDGET 2021	PERMANENT BUDGET 2021	PERM BUDGET MARCH 2021 VS. TEMP DEC 2020
#101 - #104 - GENERAL FUND	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
BALANCE JAN 1ST	5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	9,270,861.94	9,270,861.94	0.0%
	5,977,995.77	6,832,287.39	7,602,985.09	8,341,569.23	9,270,861.94	9,270,861.94	0.0%
RECEIPTS							
PROPERTY TAXES	929,842.09	1,021,773.60	1,017,830.76	1,035,537.76	1,068,753.00	1,087,580.00	1.8%
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOCAL GOVERNMENT	31,578.02	37,972.78	36,232.63	33,273.79	24,000.00	30,000.00	25.0%
LIQUOR PERMIT/CIGARETTE LIC.	0.00	0.00	0.00	329.00	0.00	0.00	#DIV/0!
INTEREST	225,515.79	274,422.08	352,773.93	338,893.12	200,000.00	282,723.00	41.4%
FEES (ZONING)	359.00	360.00	0.00	230.00	0.00	0.00	#DIV/0!
OTHER	336,040.20	122,785.89	153,332.46	157,143.26	218,550.00	111,000.00	-49.2%
TRANSFER IN (FROM GENERAL BOND - CLOSED ACCOUNT)				19,558.70	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	1,523,335.10	1,457,314.35	1,560,169.78	1,584,965.63	1,511,303.00	1,511,303.00	0.0%
TOTAL RECEIPTS & BAL	7,501,330.87	8,289,601.74	9,163,154.87	9,926,534.86	10,782,164.94	10,782,164.94	0.0%
EXPENDITURES: SUMMARY OF GENERAL EXPENSES							
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin)							
PERSONAL SRVCS	231,218.57	219,756.93	306,610.23	196,410.85	263,250.00	263,250.00	0.0%
OTHER EXPENSES	163,710.49	186,315.72	193,565.86	131,168.75	642,000.00	642,500.00	0.1%
CAPITAL IMPROVEMENTS	50,000.00	62,499.00	62,499.00	106,359.98	225,000.00	225,000.00	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)	224,114.42	218,045.00	258,910.55	221,733.34	284,000.00	284,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	8,443,027.23	9,013,727.44	6.8%
25% of Budget Operations	0.00	0.00	0.00	0.00	348,002.50	353,687.50	1.6%
TOTAL EXPENSES	669,043.48	686,616.65	821,585.64	655,672.92	10,205,279.73	10,782,164.94	5.7%
BALANCE, DEC 31ST	6,832,287.39	7,602,985.09	8,341,569.23	9,270,861.94	576,885.21	0.00	-100.0%
TOTAL GENERAL FUND RECEIPTS	1,523,335.10	1,457,314.35	1,560,169.78	1,584,965.63	1,511,303.00	1,511,303.00	0.0%
TOTAL GENERAL FUND EXPENDITURES - CONTINGENCI	669,043.48	686,616.65	821,585.64	655,672.92	1,414,250.00	1,414,750.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	854,291.62	770,697.70	738,584.14	929,292.71	97,053.00	96,553.00	-0.5%

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GENERAL FUND ACCOUNT DETAIL	2017	2018	2019	2020	DEC TEMP	MARCH PERM	2020
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ADMINISTRATIVE #101							
PERSONAL SRVCS	213,234.08	214,500.00	288,060.46	178,050.15	241,500.00	241,500.00	0.0%
OTHER EXPENSES	140,020.21	197,000.00	183,531.57	119,999.79	579,000.00	579,000.00	0.0%
CAPITAL IMPROVEMENTS	0.00	0.00	12,499.00	56,359.98	175,000.00	175,000.00	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)	224,114.42	275,580.00	258,910.55	221,733.34	284,000.00	284,000.00	0.0%
TOTAL EXPENSES	577,368.71	687,080.00	743,001.58	576,143.26	1,279,500.00	1,279,500.00	0.0%
PARKS & RECREATION #102							
PERSONAL SERV	2,684.28	15,800.00	2,167.02	1,626.99	4,350.00	4,350.00	0.0%
OTHER	3,063.93	13,500.00	3,022.12	3,307.91	13,500.00	13,500.00	0.0%
CAPITAL IMPROVEMENTS	50,000.00	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	55,748.21	79,300.00	55,189.14	54,934.90	67,850.00	67,850.00	0.0%
ZONING #103							
PERSONAL SERV	15,300.21	16,900.00	16,382.75	16,733.71	17,400.00	17,400.00	0.0%
OTHER	17,887.35	30,000.00	3,881.26	4,636.12	44,500.00	45,000.00	1.1%
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	33,187.56	46,900.00	20,264.01	21,369.83	61,900.00	62,400.00	0.8%
LIGHTING #104							
EXPENSES	2,739.00	3,000.00	3,130.91	3,224.93	5,000.00	5,000.00	0.0%
TOTAL EXPENSES	2,739.00	3,000.00	3,130.91	3,224.93	5,000.00	5,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES	669,043.48	816,280.00	821,585.64	655,672.92	1,414,250.00	1,414,750.00	0.0%
BAL, DEC 31ST	6,832,287.39	7,602,985.09	8,341,569.23	9,270,861.94	576,885.21	0.00	-100.0%

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#201 - MOTOR VEHICLE LICENSE TAX FUND	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
BALANCE, JAN 1ST							
RECEIPTS:	62,368.39	68,398.74	66,841.53	73,217.59	28,753.75	28,753.75	0.0%
MOTOR VEHICLE LIC TAX	6,030.35	4,798.83	5,649.60	5,292.68	4,500.00	4,500.00	0.0%
TRANSFERS IN (INTEREST)	0.00	564.48	726.46	243.48	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	6,030.35	5,363.31	6,376.06	5,536.16	4,500.00	4,500.00	0.0%
TOTAL RECEIPTS & BALANCE:	68,398.74	73,762.05	73,217.59	78,753.75	33,253.75	33,253.75	0.0%
EXPENDITURES:							
OTHER EXPENSES	0.00	6,920.52	0.00	50,000.00	15,000.00	15,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	67,217.59	18,253.75	-72.8%
TOTAL EXPENDITURES:	0.00	6,920.52	0.00	50,000.00	82,217.59	33,253.75	-59.6%
BAL, DEC. 31ST	68,398.74	66,841.53	73,217.59	28,753.75	-48,963.84	0.00	-100.0%
TOTAL M.V.L.T. FUND RECEIPTS	6,030.35	5,363.31	6,376.06	5,536.16	4,500.00	4,500.00	0.0%
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCIES	0.00	6,920.52	0.00	50,000.00	15,000.00	15,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	6,030.35	-1,557.21	6,376.06	-44,463.84	-10,500.00	-10,500.00	0.0%

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	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
#202 - GASOLINE TAX FUND:							
BALANCE, JAN 1ST							
RECEIPTS:	691,347.60	782,659.45	881,314.94	979,585.86	1,022,148.48	1,022,148.48	0.0%
GAS TAX	88,536.94	94,740.74	109,076.33	133,227.70	110,000.00	110,000.00	0.0%
TRANSFERS IN (INTEREST)	5,964.77	7,253.57	9,727.24	9,727.24	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	141.81	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	94,501.71	101,994.31	118,945.38	142,954.94	110,000.00	110,000.00	0.0%
TOTAL RECEIPTS & BALANCE:	785,849.31	884,653.76	1,000,260.32	1,122,540.80	1,132,148.48	1,132,148.48	0.0%
EXPENDITURES:							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXP	3,189.86	3,338.82	20,674.46	0.00	194,300.00	194,300.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	0.00	100,392.32	100,000.00	100,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	885,285.86	837,848.48	-5.4%
TOTAL EXPENDITURES:	3,189.86	3,338.82	20,674.46	100,392.32	1,179,585.86	1,132,148.48	-4.0%
BAL, DEC 31ST	782,659.45	881,314.94	979,585.86	1,022,148.48	-47,437.38	0.00	-100.0%
TOTAL GAS TAX FUND RECEIPTS	94,501.71	101,994.31	118,945.38	142,954.94	110,000.00	110,000.00	0.0%
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENCIE	3,189.86	3,338.82	20,674.46	100,392.32	294,300.00	294,300.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	91,311.85	98,655.49	98,270.92	42,562.62	-184,300.00	-184,300.00	0.0%

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	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
#208 - POLICE FUND							
BALANCE, JAN 1ST							
RECEIPTS:	303,063.10	304,362.10	305,414.60	304,091.60	304,491.60	304,491.60	0.0%
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FINES	1,299.00	1,052.50	1,089.00	400.00	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	1,299.00	1,052.50	1,089.00	400.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE	304,362.10	305,414.60	306,503.60	304,491.60	304,491.60	304,491.60	0.0%
EXPENDITURES							
OTHER	0.00	0.00	2,412.00	0.00	20,000.00	20,000.00	0.0%
RESTRICTED CONTINGENCIES/CARRY OVER BALANCE	0.00	0.00	0.00	0.00	255,414.60	284,491.60	11.4%
TOTAL EXPENDITURES	0.00	0.00	2,412.00	0.00	275,414.60	304,491.60	10.6%
BALANCE, DEC 31ST	304,362.10	305,414.60	304,091.60	304,491.60	29,077.00	0.00	-100.0%
TOTAL POLICE FUND RECEIPTS	1,299.00	1,052.50	1,089.00	400.00	0.00	0.00	#DIV/0!
TOTAL POLICE FUND EXPENDITURES - CONTINGENCIES	0.00	0.00	2,412.00	0.00	20,000.00	20,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	1,299.00	1,052.50	-1,323.00	400.00	-20,000.00	-20,000.00	0.0%

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#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
BALANCE, JAN 1ST							
RECEIPTS:	20,608,954.15	21,867,790.00	24,236,388.97	25,553,014.50	28,624,513.46	28,624,513.46	0.0%
PROPERTY TAXES	18,008,622.81	18,590,372.29	18,558,311.01	18,850,996.47	19,446,719.00	19,670,340.00	1.1%
CONTRACT SERVICES	355,775.76	240,879.82	135,779.92	79,520.26	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)	2,052,198.10	2,317,465.58	2,359,267.18	2,849,070.58	1,846,742.00	1,656,740.00	-10.3%
TRANSFER (20% GENERAL FUND REIMBURSEMENT AD	224,745.75	218,045.00	258,910.55	221,733.34	284,000.00	284,000.00	0.0%
TOTAL RECEIPTS	20,641,342.42	21,366,762.69	21,312,268.66	22,001,320.65	21,577,461.00	21,611,080.00	0.2%
TOTAL RECEIPTS & BALANCE	41,250,296.57	43,234,552.69	45,548,667.63	47,554,335.15	50,201,974.46	50,235,593.46	0.1%
EXPENDITURES (211)							
PERSONAL SERVICES	16,421,715.66	16,502,303.52	16,754,197.30	16,716,838.04	18,006,400.00	18,739,900.00	7.7%
OTHER	2,115,112.08	2,089,225.56	2,363,810.31	1,901,251.90	2,610,400.00	2,610,400.00	0.0%
CAPITAL IMPRVTS	845,678.83	406,634.64	877,635.52	311,731.75	800,000.00	800,000.00	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	13,886,715.82	22,547,718.46	62.4%
25% of Budget Operations	0.00	0.00	0.00	0.00	5,354,200.00	5,537,575.00	3.4%
TOTAL EXPENDITURES	19,382,506.57	18,998,163.72	19,995,643.13	18,929,821.69	40,657,715.82	50,235,593.46	23.6%
BALANCE, DEC 31ST	21,867,790.00	24,236,388.97	25,553,014.50	28,624,513.46	9,544,258.64	0.00	-100.0%
TOTAL FIRE FUND RECEIPTS	20,641,342.42	21,366,762.69	21,312,268.66	22,001,320.65	21,577,461.00	21,611,080.00	0.2%
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	19,382,506.57	18,998,163.72	19,995,643.13	18,929,821.69	21,416,800.00	22,150,300.00	3.4%
CURRENT YEAR RECEIPTS -(EXPENSES)	1,258,835.85	2,368,598.97	1,316,625.53	3,071,498.96	160,661.00	-539,220.00	-435.6%

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

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#211 - FIRE DISTRICT FUND:							
EXPENDITURES FIRE PERSONNEL							
PERSONAL SERVICES	15,812,518.19	17,268,900.00	16,113,453.15	16,091,002.75	17,320,000.00	18,020,000.00	4.0%
OTHER	1,574,448.25	2,099,000.00	1,839,799.50	1,494,131.32	2,047,000.00	2,047,000.00	0.0%
CAPITAL IMPRVTS	647,622.46	555,700.00	705,643.97	231,692.10	505,000.00	505,000.00	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	18,034,588.90	19,923,600.00	18,658,896.62	17,816,826.17	19,872,000.00	20,572,000.00	3.5%
EXPENDITURES-ADMINISTRATOR (213)							
PERSONAL SERVICES	140,521.05	167,000.00	159,924.92	181,370.41	189,600.00	189,600.00	0.0%
OTHER	24,862.75	16,700.00	3,602.00	5,976.00	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)	165,383.80	183,700.00	163,526.92	187,346.41	206,300.00	206,300.00	0.0%
EXPENDITURES-HUMAN RESOURCES (215)							
PERSONAL SERVICES	120,519.03	129,000.00	120,915.19	123,249.99	141,800.00	141,800.00	0.0%
OTHER	17,413.69	75,000.00	20,491.05	12,016.76	53,000.00	53,000.00	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)	137,932.72	204,000.00	141,406.24	135,266.75	194,800.00	194,800.00	0.0%
EXPENDITURES-INFORMATION SYSTEMS (216)							
PERSONAL SERVICES	61,232.57	109,000.00	14,244.07	0.00	0.00	0.00	#DIV/0!
OTHER	243,200.36	235,000.00	365,277.31	257,875.98	305,000.00	305,000.00	0.0%
CAPITAL IMPRVTS	158,769.18	175,000.00	171,991.55	80,039.65	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)	463,202.11	519,000.00	551,512.93	337,915.63	405,000.00	405,000.00	0.0%

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	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
EXPENDITURES PUBLIC INFORMATION (217)							
PERSONAL SERVICES	115,460.48	122,000.00	114,906.94	120,512.14	136,000.00	169,500.00	24.6%
OTHER	49,060.30	113,200.00	73,997.77	80,276.77	117,200.00	117,200.00	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)	164,520.78	235,200.00	188,904.71	200,788.91	253,200.00	286,700.00	13.2%
#211 - FIRE DISTRICT FUND:							
EXPENDITURES ACCOUNTING/PAYROLL STAFF (218)							
PERSONAL SERVICES	171,464.34	201,000.00	230,753.03	200,702.75	219,000.00	219,000.00	0.0%
OTHER	18,068.35	35,000.00	18,448.94	18,451.12	30,500.00	30,500.00	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)	189,532.69	236,000.00	249,201.97	219,153.87	249,500.00	249,500.00	0.0%
EXPENDITURES-STATION #91 (221)							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	8,499.92	10,000.00	12,116.33	7,622.28	12,500.00	12,500.00	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	8,499.92	10,000.00	12,116.33	7,622.28	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	20,720.46	7,500.00	11,045.33	9,085.82	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	20,720.46	7,500.00	11,045.33	9,085.82	9,500.00	9,500.00	0.0%

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	2017	2018	2019	2020	DEC TEMP	MARCH PERM	VS. TEMP DEC 2020
EXPENDITURES PUBLIC INFORMATION (223)							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	4,525.58	7,500.00	8,486.70	7,190.39	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	4,525.58	7,500.00	8,486.70	7,190.39	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	4,948.68	7,500.00	10,545.38	8,625.46	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	4,948.68	7,500.00	10,545.38	8,625.46	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	149,363.74	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CAPITAL IMPRVTS	39,287.19	0.00	0.00	0.00	195,000.00	195,000.00	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	188,650.93	0.00	0.00	0.00	195,000.00	195,000.00	0.0%
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	19,382,506.57	21,334,000.00	19,995,643.13	18,929,821.69	21,416,800.00	22,150,300.00	3.4%
BALANCE, DEC 31ST ALL FIRE	21,867,790.00	21,900,552.69	25,553,014.50	28,624,513.46	28,785,174.46	28,085,293.46	-2.4%

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	2017	2018	2019	2020	DEC TEMP	MARCH PERM	VS. TEMP DEC 2020
#228 - EMS FUND							
BALANCE, JAN 1ST							
RECEIPTS:		757,541.51	861,864.04	936,452.84	873,911.64	873,911.64	0.0%
REVENUE CHARGES FOR SERVICES (EMS)	798,942.31	1,061,983.73	1,059,420.22	1,019,900.01	1,330,500.00	1,330,500.00	0.0%
OTHER REVENUE				2,301.98			
TOTAL RECEIPTS	798,942.31	1,061,983.73	1,059,420.22	1,022,201.99	1,330,500.00	1,330,500.00	0.0%
TOTAL RECEIPTS & BALANCE	798,942.31	1,819,525.24	1,921,284.26	1,958,654.83	2,204,411.64	2,204,411.64	0.0%
EXPENDITURES							
PERSONAL SERVICES	0.00	485,157.82	519,003.18	577,948.60	612,500.00	612,500.00	0.0%
OTHER	41,400.80	197,211.25	188,025.25	180,989.64	295,000.00	295,000.00	0.0%
CAPITAL IMPRVTS	0.00	275,292.13	277,802.99	325,804.95	585,000.00	585,000.00	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% CARRYOVER BALANCE	0.00	0.00	0.00	0.00	311,952.84	711,911.64	128.2%
TOTAL EXPENDITURES	41,400.80	957,661.20	984,831.42	1,084,743.19	1,804,452.84	2,204,411.64	22.2%
BALANCE, DEC 31ST	757,541.51	861,864.04	936,452.84	873,911.64	399,958.80	0.00	-100.0%
TOTAL AMBULANCE FUND RECEIPTS	798,942.31	1,061,983.73	1,059,420.22	1,022,201.99	1,330,500.00	1,330,500.00	0.0%
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGEI	41,400.80	957,661.20	984,831.42	1,084,743.19	1,492,500.00	1,492,500.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	757,541.51	104,322.53	74,588.80	-62,541.20	-162,000.00	-162,000.00	0.0%

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	2017	2018	2019	2020	DEC TEMP	MARCH PERM	
#311 - GEN BOND RETIREMENT FUND:							
BALANCE, JAN 1ST							
RECEIPTS:	19,558.70	19,558.70	19,558.70	19,558.70	0.00	0.00	#DIV/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	0.00	0.00	#DIV/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!
TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	19,558.70	0.00	0.00	#DIV/0!
RESTRICTED CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	0.00	0.00	0.00	19,558.70	0.00	0.00	#DIV/0!
BALANCE, DEC 31ST	19,558.70	19,558.70	19,558.70	0.00	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 - CONTIN	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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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	DEC TEMP	MARCH PERM	
	2017	2018	2019	2020			
#400 - COVID-19 FUND:							
BALANCE, JAN 1ST							
RECEIPTS:				0.00	2.00	2.00	0.0%
COVID REVENUE CARES HB#81				103,472.66	0.00	0.00	#DIV/0!
TOTAL RECEIPTS				0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE				103,472.66	2.00	2.00	0.0%
EXPENDITURES							
PERSONAL SERVICES				12,674.00	0.00	0.00	#DIV/0!
OTHER				68,233.66	0.00	2.00	#DIV/0!
CAPITAL				22,563.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES				103,470.66	0.00	2.00	#DIV/0!
BALANCE, DEC 31ST				2.00	2.00	0.00	-100.0%
TOTAL GENERAL BOND FUND RECEIPTS	0.00	0.00	0.00	103,472.66	0.00	0.00	#DIV/0!
TOTAL GENERAL BOND FUND EXPENDITURES - CONTIN	0.00	0.00	0.00	103,470.66	0.00	2.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	0.00	0.00	0.00	2.00	0.00	-2.00	#DIV/0!

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GENERAL FUND REVENUE	7,501,330.87	8,289,601.74	9,163,154.87	9,926,534.86	10,782,164.94	10,782,164.94
GENERAL FUND APPROPRIATIONS	669,043.48	686,616.65	821,585.64	655,672.92	10,205,279.73	10,782,164.94
GENERAL FUND BALANCES	6,832,287.39	7,602,985.09	8,341,569.23	9,270,861.94	576,885.21	0.00
MOTOR VEHICLE REVENUE	68,398.74	73,762.05	73,217.59	78,753.75	33,253.75	33,253.75
MOTOR VEHICLE APPROPRIATIONS	0.00	6,920.52	0.00	50,000.00	82,217.59	33,253.75
MOTOR VEHICLE BALANCES	68,398.74	66,841.53	73,217.59	28,753.75	-48,963.84	0.00
GAS TAX REVENUE	785,849.31	884,653.76	1,000,260.32	1,122,540.80	1,132,148.48	1,132,148.48
GAS TAX APPROPRIATIONS	3,189.86	3,338.82	20,674.46	100,392.32	1,179,585.86	1,132,148.48
GAS TAX BALANCES	782,659.45	881,314.94	979,585.86	1,022,148.48	-47,437.38	0.00
POLICE FUND REVENUE	304,362.10	305,414.60	306,503.60	304,491.60	304,491.60	304,491.60
POLICE FUND APPROPRIATIONS	0.00	0.00	2,412.00	0.00	275,414.60	304,491.60
POLICE FUND BALANCES	304,362.10	305,414.60	304,091.60	304,491.60	29,077.00	0.00
FIRE FUND REVENUE	41,250,296.57	43,234,552.69	45,548,657.63	47,554,335.15	50,201,974.46	50,235,593.46
FIRE FUND APPROPRIATIONS	19,382,506.57	18,998,163.72	19,995,643.13	18,929,821.69	40,657,715.82	50,235,593.46
FIRE FUND BALANCES	21,867,790.00	24,236,388.97	25,553,014.50	28,624,513.46	9,544,258.64	0.00
AMBULANCE FUND REVENUE	798,942.31	1,819,525.24	1,921,284.26	1,958,654.83	2,204,411.64	2,204,411.64
AMBULANCE FUND APPROPRIATIONS	757,541.51	957,661.20	984,831.42	1,084,743.19	1,804,452.84	2,204,411.64
AMBULANCE FUND BALANCE	41,400.80	861,864.04	936,452.84	873,911.64	399,958.80	0.00
DEBT SERVICE REVENUE	19,558.70	19,558.70	19,558.70	19,558.70	0.00	0.00
DEBT SERVICE APPROPRIATIONS	0.00	0.00	0.00	19,558.70	0.00	0.00
DEBT SERVICE BALANCES	19,558.70	19,558.70	19,558.70	0.00	0.00	0.00
COVID-19 CARES HB#481 REVENUE				103,472.66	0.00	2.00
COVID-19 CARES HB#481 EXPENSES				103,470.66	0.00	2.00
COVID-19 BALANCES				2.00	0.00	0.00

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