

WASHINGTON TOWNSHIP
FRANKLIN, DELAWARE UNION COUNTIES
TEMPORARY BUDGET 2017 ALL FUNDS

REVISED 12/13/16
TEMPORARY BUDGET FOR 2017 WASHINGTON TWP.
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#101 - #104 - GENERAL FUND

	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
BALANCE JAN 1ST	5,421,984.63	5,006,118.52	5,133,300.68	5,189,854.02	5,367,294.60	5,632,428.14	5,632,428.14	0.0%
	5,421,984.63	5,006,118.52	5,133,300.68	5,189,854.02	5,367,294.60	5,632,428.14	5,632,428.14	0.0%
RECEIPTS								
PROPERTY TAXES	894,337.45	877,561.75	884,638.58	901,492.77	931,126.07	931,126.07	1,317,051.19	41.4%
INHERITANCE TAX	554.77	89,966.27	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOCAL GOVERNMENT	35,073.56	26,835.01	26,352.20	33,734.10	26,836.53	26,836.53	28,758.01	7.2%
LIQUOR PERMIT/CIGARETTE LIC.	0.00	0.00	219.80	765.80	0.00	0.00	0.00	#DIV/0!
INTEREST	165,455.62	104,176.66	115,335.50	150,745.45	100,000.00	100,000.00	100,000.00	0.0%
FEES (ZONING)	250.00	850.00	754.07	160.00	300.00	300.00	300.00	0.0%
OTHER	176,241.52	191,356.93	220,287.93	135,807.37	82,170.94	82,170.94	165,222.35	101.1%
TOTAL RECEIPTS	1,271,912.92	1,290,746.62	1,247,588.08	1,222,705.49	1,140,433.54	1,140,433.54	1,611,331.55	41.3%
TOTAL RECEIPTS & BAL	6,693,897.55	6,296,865.14	6,380,888.76	6,412,559.51	6,507,728.14	6,772,861.68	7,243,759.69	7.0%
EXPENDITURES:								
TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin)								
PERSONAL SRVCS	676,916.50	687,046.61	656,862.85	558,151.54	270,800.00	244,600.00	247,100.00	1.0%
OTHER EXPENSES	232,098.52	224,157.71	231,196.31	146,446.37	226,500.00	226,500.00	226,500.00	0.0%
CAPITAL IMPROVEMENTS	585,831.30	73,940.95	112,415.58	109,250.00	73,000.00	50,000.00	50,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	192,932.71	178,419.19	190,560.00	231,417.00	305,000.00	300,900.00	300,900.00	0.0%
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	0.00	5,745,361.68	6,213,134.69	8.1%
25% of Budget Operations	0.00	0.00	0.00	0.00	0.00	205,500.00	206,125.00	0.3%
TOTAL EXPENSES	1,687,779.03	1,163,564.46	1,191,034.74	1,045,264.91	875,300.00	6,772,861.68	7,243,759.69	7.0%
BALANCE, DEC 31ST	5,006,118.52	5,133,300.68	5,189,854.02	5,367,294.60	5,632,428.14	0.00	0.00	#DIV/0!
TOTAL GENERAL FUND RECEIPTS	1,271,912.92	1,290,746.62	1,247,588.08	1,222,705.49	1,140,433.54	1,140,433.54	1,611,331.55	41.3%
TOTAL GENERAL FUND EXPENDITURES - CONTINGEN	1,687,779.03	1,163,564.46	1,191,034.74	1,045,264.91	875,300.00	822,000.00	824,500.00	0.3%
CURRENT YEAR RECEIPTS -(EXPENSES)	-415,866.11	127,182.16	56,553.34	177,440.58	265,133.54	318,433.54	786,831.55	147.1%

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GENERAL FUND ACCOUNT DETAIL

	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
ADMINISTRATIVE #101								
PERSONAL SRVCS	170,103.77	179,532.83	186,207.10	197,151.10	212,500.00	212,500.00	215,000.00	1.2%
OTHER EXPENSES	101,752.70	85,002.78	117,463.30	87,410.46	190,000.00	190,000.00	190,000.00	0.0%
CAPITAL IMPROVEMENTS	53,250.00	61,224.84	52,000.00	59,250.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	192,932.71	178,419.19	190,560.00	231,417.00	305,000.00	300,900.00	300,900.00	0.0%
CONTINGENCIES/BALANCE	0.00	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	0.00	#DIV/0!
TOTAL EXPENSES	518,039.18	504,179.64	546,230.40	575,228.56	707,500.00	703,400.00	705,900.00	0.4%
PARKS & RECREATION #102								
PERSONAL SERV	437,690.43	434,807.01	429,258.52	345,243.86	42,000.00	15,800.00	15,800.00	0.0%
OTHER	113,363.04	125,529.42	100,947.69	54,158.81	13,500.00	13,500.00	13,500.00	0.0%
CAPITAL IMPROVEMENTS	532,581.30	12,716.11	60,415.58	50,000.00	73,000.00	50,000.00	50,000.00	0.0%
DEBT SERVICE	0.00	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	0.00	#DIV/0!
TOTAL EXPENSES	1,083,634.77	573,052.54	590,621.79	449,402.67	128,500.00	79,300.00	79,300.00	0.0%
ZONING #103								
PERSONAL SERV	69,122.30	72,706.77	41,397.23	15,756.58	16,300.00	16,300.00	16,300.00	0.0%
OTHER	14,728.17	11,029.37	9,951.34	2,133.05	20,000.00	20,000.00	20,000.00	0.0%
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENSES	83,850.47	83,736.14	51,348.57	17,889.63	36,300.00	36,300.00	36,300.00	0.0%
LIGHTING #104								
EXPENSES	2,254.61	2,596.14	2,833.98	2,744.05	3,000.00	3,000.00	3,000.00	0.0%
TOTAL EXPENSES	2,254.61	2,596.14	2,833.98	2,744.05	3,000.00	3,000.00	3,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES	1,687,779.03	1,163,564.46	1,191,034.74	1,045,264.91	875,300.00	822,000.00	824,500.00	0.3%
BAL, DEC 31ST	5,006,118.52	5,133,300.68	5,189,854.02	5,367,294.60	5,632,428.14	0.00	0.00	#DIV/0!

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#201 - MOTOR VEHICLE LICENSE TAX FUND

	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
BALANCE, JAN 1ST								
RECEIPTS:	31,990.20	40,063.03	43,338.01	48,902.49	55,000.63	42,500.63	42,500.63	0.0%
MOTOR VEHICLE LIC TAX	5,035.40	5,279.61	5,564.48	5,788.99	4,500.00	4,500.00	4,500.00	0.0%
TRANSFERS IN (INTEREST)	3,037.43	-2,004.63	0.00	309.15	0.00	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	8,072.83	3,274.98	5,564.48	6,098.14	4,500.00	4,500.00	4,500.00	0.0%
TOTAL RECEIPTS & BALANCE:	40,063.03	43,338.01	48,902.49	55,000.63	59,500.63	47,000.63	47,000.63	0.0%
EXPENDITURES:								
OTHER EXPENSES	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.0%
CONTINGENCIES/BALANCE CARRIED INTO 2016	0.00	0.00	0.00	0.00	0.00	30,000.63	30,000.63	0.0%
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	17,000.00	47,000.63	47,000.63	0.0%
BAL, DEC. 31ST	40,063.03	43,338.01	48,902.49	55,000.63	42,500.63	0.00	0.00	#DIV/0!
TOTAL M.V.L.T. FUND RECEIPTS	8,072.83	3,274.98	5,564.48	6,098.14	4,500.00	4,500.00	4,500.00	0.0%
TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENCI	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	8,072.83	3,274.98	5,564.48	6,098.14	-12,500.00	-12,500.00	-12,500.00	0.0%

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#202 - GASOLINE TAX FUND:

BALANCE, JAN 1ST

	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
RECEIPTS:	465,365.29	440,733.36	471,152.49	528,954.58	606,636.55	569,636.55	569,636.55	0.0%
GAS TAX	84,916.88	85,938.84	89,067.97	87,575.23	90,000.00	90,000.00	90,000.00	0.0%
TRANSFERS IN (INTEREST)	253.12	9,855.88	0.00	3,524.40	0.00	0.00	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	85,170.00	95,794.72	89,067.97	91,099.63	90,000.00	90,000.00	90,000.00	0.0%
TOTAL RECEIPTS & BALANCE:	550,535.29	536,528.08	560,220.46	620,054.21	696,636.55	659,636.55	659,636.55	0.0%

EXPENDITURES:

PERSONAL SERVICES	8,196.91	8,846.34	7,947.30	5,359.41	14,300.00	14,300.00	14,300.00	0.0%
OTHER EXP	100,244.02	56,529.25	10,869.12	8,058.25	92,700.00	94,700.00	94,700.00	0.0%
CAPITAL IMPRVTS	1,361.00	0.00	12,449.46	0.00	20,000.00	20,000.00	20,000.00	0.0%
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	0.00	530,636.55	530,636.55	0.0%
TOTAL EXPENDITURES:	109,801.93	65,375.59	31,265.88	13,417.66	127,000.00	659,636.55	659,636.55	0.0%
BAL, DEC 31ST	440,733.36	471,152.49	528,954.58	606,636.55	569,636.55	0.00	0.00	#DIV/0!

TOTAL GAS TAX FUND RECEIPTS	85,170.00	95,794.72	89,067.97	91,099.63	90,000.00	90,000.00	90,000.00	0.0%
TOTAL GAS TAX FUND EXPENDITURES - CONTINGENC	109,801.93	65,375.59	31,265.88	13,417.66	127,000.00	129,000.00	129,000.00	0.0%
CURRENT YEAR RECEIPTS -(EXPENSES)	-24,631.93	30,419.13	57,802.09	77,681.97	-37,000.00	-39,000.00	-39,000.00	0.0%

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#208 - POLICE FUND

BALANCE, JAN 1ST

	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
RECEIPTS:	293,853.60	295,264.60	296,214.60	297,417.10	299,361.10	299,361.10	299,361.10	0.0%
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FINES	1,411.00	950.00	1,202.50	1,944.00	0.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS	1,411.00	950.00	1,202.50	1,944.00	0.00	0.00	0.00	#DIV/0!
TOTAL RECEIPTS & BALANCE	295,264.60	296,214.60	297,417.10	299,361.10	299,361.10	299,361.10	299,361.10	0.0%
EXPENDITURES								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	0.00	299,361.10	299,361.10	0.0%
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	299,361.10	299,361.10	0.0%
BALANCE, DEC 31ST	295,264.60	296,214.60	297,417.10	299,361.10	299,361.10	0.00	0.00	#DIV/0!
TOTAL POLICE FUND RECEIPTS	1,411.00	950.00	1,202.50	1,944.00	0.00	0.00	0.00	#DIV/0!
TOTAL POLICE FUND EXPENDITURES - CONTINGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	1,411.00	950.00	1,202.50	1,944.00	0.00	0.00	0.00	#DIV/0!

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#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2012	2013	2014	2015	2016 - MARCH	2017 - JUNE	2017 - DEC.	VS. DEC. 2017
BALANCE, JAN 1ST								
RECEIPTS:	16,446,109.70	18,582,946.42	19,456,874.27	19,543,835.31	20,093,731.22	17,059,417.56	17,059,417.56	0.0%
PROPERTY TAXES	18,054,489.49	17,626,617.22	17,751,411.54	17,584,154.17	17,908,672.33	17,908,672.33	18,416,042.45	2.8%
CONTRACT SERVICES	24,641.80	83,572.92	30,778.40	0.00	0.00	25,000.00	25,000.00	0.0%
PROCEEDS FROM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER (ST REIMB)	1,921,611.07	2,096,562.59	2,151,354.73	1,959,064.47	1,636,164.01	1,777,310.26	1,928,205.08	8.5%
TRANSFER (20% GENERAL FUND REIMBURSEMENT .	192,932.71	178,419.19	190,560.00	245,911.76	305,000.00	300,900.00	300,900.00	0.0%
TOTAL RECEIPTS	20,193,675.07	19,985,171.92	20,124,104.67	19,789,130.40	19,849,836.34	20,011,882.59	20,670,147.53	3.3%
TOTAL RECEIPTS & BALANCE	36,639,784.77	38,568,118.34	39,580,978.94	39,332,965.71	39,943,567.56	37,071,300.15	37,729,565.09	1.8%
EXPENDITURES (211)								
PERSONAL SERVICES	14,999,759.57	15,899,559.50	15,630,916.52	16,382,320.96	17,875,500.00	17,962,500.00	17,995,500.00	0.2%
OTHER	2,033,901.90	2,007,123.14	2,094,799.04	1,952,301.96	3,215,000.00	3,188,800.00	3,279,800.00	2.9%
CAPITAL IMPRVTS	828,046.88	1,008,806.43	565,673.07	904,611.57	1,793,650.00	738,300.00	861,300.00	16.7%
DEBT SERVICE	195,130.00	195,755.00	1,745,755.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	0.00	9,709,300.15	10,058,815.09	3.6%
25% of Budget Operations	0.00	0.00	0.00	0.00	0.00	5,472,400.00	5,534,150.00	1.1%
TOTAL EXPENDITURES	18,056,838.35	19,111,244.07	20,037,143.63	19,239,234.49	22,884,150.00	37,071,300.15	37,729,565.09	1.8%
BALANCE, DEC 31ST	18,582,946.42	19,456,874.27	19,543,835.31	20,093,731.22	17,059,417.56	0.00	0.00	#DIV/0!
TOTAL FIRE FUND RECEIPTS	20,193,675.07	19,985,171.92	20,124,104.67	19,789,130.40	19,849,836.34	20,011,882.59	20,670,147.53	3.3%
TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES	18,056,838.35	19,111,244.07	20,037,143.63	19,239,234.49	22,884,150.00	21,889,600.00	22,136,600.00	1.1%
CURRENT YEAR RECEIPTS -(EXPENSES)	2,136,836.72	873,927.85	86,961.04	549,895.91	-3,034,313.66	-1,877,717.41	-1,466,452.47	-21.9%

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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	14,525,899.71	15,408,317.54	15,089,930.21	15,786,277.43	17,220,000.00	17,307,000.00	17,340,000.00	0.2%
OTHER	1,533,787.71	1,570,902.51	1,581,685.50	1,439,087.36	2,342,100.00	2,324,300.00	2,339,300.00	0.6%
CAPITAL IMPRVTS	619,793.72	524,839.18	482,653.74	657,959.65	1,501,550.00	516,200.00	639,200.00	23.8%
DEBT SERVICE	195,130.00	195,755.00	1,745,755.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	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	0.00	#DIV/0!
TOTAL EXPENDITURES	16,874,611.14	17,699,814.23	18,900,024.45	17,883,324.44	21,063,650.00	20,147,500.00	20,318,500.00	0.8%
EXPENDITURES-ADMINISTRATOR (213)								
PERSONAL SERVICES			111,830.64	191,206.71	206,500.00	206,500.00	206,500.00	0.0%
OTHER			6,098.54	3,523.66	16,700.00	16,700.00	16,700.00	0.0%
CAPITAL IMPRVTS			0.00	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE			0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES			0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (215)			117,929.18	194,730.37	223,200.00	223,200.00	223,200.00	0.0%
EXPENDITURES-HUMAN RESOURCES (215)								
PERSONAL SERVICES	106,296.18	110,648.64	111,279.33	115,592.25	128,000.00	128,000.00	128,000.00	0.0%
OTHER	15,425.33	19,230.36	18,431.32	27,162.38	189,900.00	191,500.00	191,500.00	0.0%
CAPITAL IMPRVTS	0.00	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	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (215)	121,721.51	129,879.00	129,710.65	142,754.63	317,900.00	319,500.00	319,500.00	0.0%
EXPENDITURES-INFORMATION SYSTEMS (216)								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	246,269.54	171,213.40	229,213.29	172,387.19	287,000.00	290,000.00	290,000.00	0.0%
CAPITAL IMPRVTS	131,623.52	112,017.30	57,435.70	208,227.35	175,000.00	175,000.00	175,000.00	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	0.00	#DIV/0!
TOTAL EXPENDITURES (216)	377,893.06	283,230.70	286,648.99	380,614.54	462,000.00	465,000.00	465,000.00	0.0%

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PAGE 8 OF 12	ACTUALS	ACTUALS	ACTUALS	ACTUALS	PERM BUDGET	TEMP BUDGET	TEMP BUDGET	TEMP JUNE
EXPENDITURES PUBLIC INFORMATION (217)	2012	2013	2014	2015	2016 - MARCH	2017 - JUNE	2017 - DEC.	VS. DEC. 2017
PERSONAL SERVICES	112,549.96	116,101.27	112,116.83	113,463.30	123,000.00	123,000.00	123,000.00	0.0%
OTHER	79,265.68	76,850.99	82,778.62	132,082.20	161,800.00	140,800.00	140,800.00	0.0%
CAPITAL IMPRVTS	0.00	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	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (217)	191,815.64	192,952.26	194,895.45	245,545.50	284,800.00	263,800.00	263,800.00	0.0%
#211 - FIRE DISTRICT FUND:								
EXPENDITURES ACCOUNTING/PAYROLL STAFF (218)								
PERSONAL SERVICES	255,013.72	264,492.05	205,759.51	175,781.27	198,000.00	198,000.00	198,000.00	0.0%
OTHER	18,219.63	21,541.92	17,850.74	17,654.66	35,000.00	35,000.00	35,000.00	0.0%
CAPITAL IMPRVTS	0.00	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	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES (218)	273,233.35	286,033.97	223,610.25	193,435.93	233,000.00	233,000.00	233,000.00	0.0%
EXPENDITURES-STATION #91 (221)								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	11,826.37	15,798.68	12,617.65	15,662.36	10,000.00	10,000.00	10,000.00	0.0%
CAPITAL IMPRVTS	6,700.16	307,942.24	11,306.47	13,228.90	25,000.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	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	0.00	#DIV/0!
TOTAL EXPENDITURES	18,526.53	323,740.92	23,924.12	28,891.26	35,000.00	10,000.00	10,000.00	0.0%
EXPENDITURES-STATION #92 (222)								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	9,552.05	7,163.78	8,276.93	12,166.62	7,500.00	7,500.00	7,500.00	0.0%
CAPITAL IMPRVTS	32,061.53	35,811.65	2,450.00	0.00	15,000.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	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	0.00	#DIV/0!
TOTAL EXPENDITURES	41,613.58	42,975.43	10,726.93	12,166.62	22,500.00	7,500.00	7,500.00	0.0%

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EXPENDITURES PUBLIC INFORMATION (223)	2012	2013	2014	2015	2016 - MARCH	2017 - JUNE	2017 - DEC.	VS. DEC. 2017
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	9,921.05	3,167.05	10,747.76	5,879.38	7,500.00	7,500.00	7,500.00	0.0%
CAPITAL IMPRVTS	3,580.98	2,283.77	0.00	1,127.49	15,000.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	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	0.00	#DIV/0!
TOTAL EXPENDITURES	13,502.03	5,450.82	10,747.76	7,006.87	22,500.00	7,500.00	7,500.00	0.0%
EXPENDITURES-STATION #95 (225)								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	5,801.14	7,116.46	5,891.78	9,199.46	7,500.00	7,500.00	7,500.00	0.0%
CAPITAL IMPRVTS	4,555.00	6,408.40	7,296.38	5,139.56	15,000.00	0.00	0.00	#DIV/0!
DEBT SERVICE	0.00	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	0.00	#DIV/0!
TOTAL EXPENDITURES	10,356.14	13,524.86	13,188.16	14,339.02	22,500.00	7,500.00	7,500.00	0.0%
EXPENDITURES-EMERGENCY MEDICAL (226)								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	103,833.40	114,137.99	121,206.91	117,496.69	150,000.00	158,000.00	234,000.00	48.1%
CAPITAL IMPRVTS	29,731.97	19,503.89	4,530.78	18,928.62	47,100.00	47,100.00	47,100.00	0.0%
DEBT SERVICE								#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	133,565.37	133,641.88	125,737.69	136,425.31	197,100.00	205,100.00	281,100.00	37.1%
TOTAL EXPENDITURES ALL ACCOUNTS (211-226)	18,056,838.35	19,111,244.07	20,037,143.63	19,239,234.49	22,884,150.00	21,889,600.00	22,136,600.00	1.1%
BALANCE, DEC 31ST ALL FIRE	18,582,946.42	19,456,874.27	19,543,835.31	20,093,731.22	17,059,417.56	15,181,700.15	15,592,965.09	2.7%

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	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
#212 - AMBULANCE FUND: NEW FUND		
BALANCE, JAN 1ST		
RECEIPTS:	0.00	#DIV/0!
REVENUE CHARGES FOR SERVICES (EMS)	750,000.00	#DIV/0!
TOTAL RECEIPTS	750,000.00	#DIV/0!
TOTAL RECEIPTS & BALANCE	750,000.00	#DIV/0!
EXPENDITURES		
CONTRACTED SERVICE	37,500.00	#DIV/0!
CONTINGENCIES/BALANCE	712,500.00	#DIV/0!
TOTAL EXPENDITURES	750,000.00	#DIV/0!
BALANCE, DEC 31ST	0.00	#DIV/0!
TOTAL AMBULANCE FUND RECEIPTS	750,000.00	#DIV/0!
TOTAL AMBULANCE FUND EXPENDITURES - CONTINGENCIES	37,500.00	#DIV/0!
CURRENT YEAR RECEIPTS -(EXPENSES)	712,500.00	#DIV/0!

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#311 - GEN BOND RETIREMENT FUND:

BALANCE, JAN 1ST

	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.	TEMP JUNE VS. DEC. 2017
RECEIPTS:	19,558.70	19,558.70	19,558.70	19,558.70	19,558.70	19,558.70	19,558.70	0.0%
PROPERTY TAXES	0.00	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	0.00	#DIV/0!
TOTAL RECEIPTS	0.00	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	19,558.70	19,558.70	0.0%
EXPENDITURES								
REDEMPTION OF BOND(Str1;1A,B,C,D,E)	0.00	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	0.00	#DIV/0!
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES/BALANCE	0.00	0.00		0.00	0.00	19,558.70	19,558.70	0.0%
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	19,558.70	19,558.70	0.0%
BALANCE, DEC 31ST	19,558.70	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	0.00	#DIV/0!
TOTAL GENERAL BOND FUND EXPENDITURES - CONT	0.00	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	0.00	#DIV/0!

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	ACTUALS 2012	ACTUALS 2013	ACTUALS 2014	ACTUALS 2015	PERM BUDGET 2016 - MARCH	TEMP BUDGET 2017 - JUNE	TEMP BUDGET 2017 - DEC.
GENERAL FUND REVENUE	6,693,897.55	6,296,865.14	6,380,888.76	6,412,559.51	6,507,728.14	6,772,861.68	7,243,759.69
GENERAL FUND APPROPRIATIONS	1,687,779.03	1,163,564.46	1,191,034.74	1,045,264.91	875,300.00	6,772,861.68	7,243,759.69
GENERAL FUND BALANCES AT 12/31/17	5,006,118.52	5,133,300.68	5,189,854.02	5,367,294.60	5,632,428.14	0.00	0.00
MOTOR VEHICLE REVENUE	40,063.03	43,338.01	48,902.49	55,000.63	59,500.63	47,000.63	47,000.63
MOTOR VEHICLE APPROPRIATIONS	0.00	0.00	0.00	0.00	17,000.00	47,000.63	47,000.63
MOTOR VEHICLE BALANCES AT 12/31/17	40,063.03	43,338.01	48,902.49	55,000.63	42,500.63	0.00	0.00
GAS TAX REVENUE	550,535.29	536,528.08	560,220.46	620,054.21	696,636.55	659,636.55	659,636.55
GAS TAX APPROPRIATIONS	109,801.93	65,375.59	31,265.88	13,417.66	127,000.00	659,636.55	659,636.55
GAS TAX BALANCES AT 12/31/17	440,733.36	471,152.49	528,954.58	606,636.55	569,636.55	0.00	0.00
POLICE FUND REVENUE	295,264.60	296,214.60	297,417.10	299,361.10	299,361.10	299,361.10	299,361.10
POLICE FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	299,361.10	299,361.10
POLICE FUND BALANCES AT 12/31/17	295,264.60	296,214.60	297,417.10	299,361.10	299,361.10	0.00	0.00
FIRE FUND REVENUE	36,639,784.77	38,568,118.34	39,580,978.94	39,332,965.71	39,943,567.56	37,071,300.15	37,729,565.09
FIRE FUND APPROPRIATIONS	18,056,838.35	19,111,244.07	20,037,143.63	19,239,234.49	22,884,150.00	37,071,300.15	37,729,565.09
FIRE FUND BALANCES AT 12/31/17	18,582,946.42	19,456,874.27	19,543,835.31	20,093,731.22	17,059,417.56	0.00	0.00
AMBULANCE FUND REVENUE							750,000.00
AMBULANCE FUND APPROPRIATIONS							750,000.00
AMBULANCE FUND BALANCE AT 12/31/17							0.00
DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	19,558.70
DEBT SERVICE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	19,558.70
DEBT SERVICE BALANCES AT 12/31/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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