

WASHINGTON TOWNSHIP  
FRANKLIN, DELAWARE UNION COUNTIES  
PERMANENT BUDGET 2018  
ALL FUNDS

REVISED 3/13/18  
PERMANENT BUDGET FOR 2018 WASHINGTON TWP.

PAGE 1 OF 12	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMP BUDGET	TEMP BUDGET	PERM BUDGET	PERM MARCH 2018 VS. DEC TEMP 2018
#101 - #104 - GENERAL FUND	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	
<b>BALANCE JAN 1ST</b>	<b>5,133,300.68</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>6,832,287.39</b>	<b>6,832,287.39</b>	0.0%
	5,133,300.68	5,189,854.02	5,367,294.60	5,977,995.77	6,832,287.39	6,832,287.39	6,832,287.39	0.0%
<b>RECEIPTS</b>								
PROPERTY TAXES	884,638.58	901,492.77	912,841.53	929,842.09	1,317,051.19	1,349,147.67	1,349,147.67	0.0%
INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
LOCAL GOVERNMENT	26,352.20	33,734.10	32,044.36	31,578.02	28,758.01	28,758.01	28,758.01	0.0%
LIQUOR PERMIT/CIGARETTE LIC.	219.80	765.80	530.75	0.00	0.00	0.00	0.00	#DIV/0!
INTEREST	115,335.50	150,745.45	180,761.78	225,515.79	100,000.00	100,000.00	100,000.00	0.0%
FEES (ZONING)	754.07	160.00	320.00	359.00	300.00	300.00	300.00	0.0%
OTHER	220,287.93	135,807.37	112,381.76	336,040.20	165,222.35	250,094.99	250,094.99	0.0%
TOTAL RECEIPTS	1,247,588.08	1,222,705.49	1,238,880.18	1,523,335.10	1,611,331.55	1,728,300.67	1,728,300.67	0.0%
<b>TOTAL RECEIPTS &amp; BAL</b>	<b>6,380,888.76</b>	<b>6,412,559.51</b>	<b>6,606,174.78</b>	<b>7,501,330.87</b>	<b>8,443,618.94</b>	<b>8,560,588.06</b>	<b>8,560,588.06</b>	14.1%
<b>EXPENDITURES:</b>								
<b>TOTAL EXPENSES GENERAL (Trustees/FO/Parks/Zoning/Amlin)</b>								
PERSONAL SRVCS	656,862.85	558,151.54	221,069.84	231,218.57	250,100.00	247,200.00	247,200.00	0.0%
OTHER EXPENSES	231,196.31	146,446.37	96,990.68	163,710.49	226,500.00	243,500.00	243,500.00	0.0%
CAPITAL IMPROVEMENTS	112,415.58	109,250.00	124,799.00	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	0.00	#DIV/0!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	190,560.00	231,417.00	185,319.49	224,114.42	292,240.00	275,580.00	275,580.00	0.0%
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	7,340,208.87	7,460,377.99	7,540,238.06	1.1%
25% of Budget Operations	0.00	0.00	0.00	0.00	204,710.00	204,070.00	204,070.00	0.0%
<b>TOTAL EXPENSES</b>	<b>1,191,034.74</b>	<b>1,045,264.91</b>	<b>628,179.01</b>	<b>669,043.48</b>	<b>8,363,758.87</b>	<b>8,480,727.99</b>	<b>8,560,588.06</b>	0.9%
<b>BALANCE, DEC 31ST</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>79,860.07</b>	<b>79,860.07</b>	<b>0.00</b>	-100.0%
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>1,247,588.08</b>	<b>1,222,705.49</b>	<b>1,238,880.18</b>	<b>1,523,335.10</b>	<b>1,611,331.55</b>	<b>1,728,300.67</b>	<b>1,728,300.67</b>	0.0%
<b>TOTAL GENERAL FUND EXPENDITURES - CONTINGENCIES</b>	<b>1,191,034.74</b>	<b>1,045,264.91</b>	<b>628,179.01</b>	<b>669,043.48</b>	<b>818,840.00</b>	<b>816,280.00</b>	<b>816,280.00</b>	0.0%
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>56,553.34</b>	<b>177,440.58</b>	<b>610,701.17</b>	<b>854,291.62</b>	<b>792,491.55</b>	<b>912,020.67</b>	<b>912,020.67</b>	0.0%

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GENERAL FUND ACCOUNT DETAIL	ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	TEMP BUDGET 2018 - JUNE	TEMP BUDGET 2018 - DEC	PERM BUDGET 2018 - MARCH	PERM MARCH 2018 VS. DEC TEMP 2018
<b>ADMINISTRATIVE #101</b>								
PERSONAL SRVCS	186,207.10	197,151.10	195,340.97	213,234.08	218,000.00	214,500.00	214,500.00	0.0%
OTHER EXPENSES	117,463.30	87,410.46	80,363.67	140,020.21	190,000.00	197,000.00	197,000.00	0.0%
CAPITAL IMPROVEMENTS	52,000.00	59,250.00	53,500.00	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!
TRANSFERS OUT (20% TO COVER ADMIN. STAFF)	190,560.00	231,417.00	185,319.49	224,114.42	292,240.00	275,580.00	275,580.00	0.0%
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	7,340,208.87	7,460,377.99	7,540,238.06	1.1%
25% of Budget Operations	0.00	0.00	0.00	0.00	204,710.00	204,070.00	204,070.00	0.0%
<b>TOTAL EXPENSES</b>	<b>546,230.40</b>	<b>575,228.56</b>	<b>514,524.13</b>	<b>577,368.71</b>	<b>8,245,158.87</b>	<b>8,351,527.99</b>	<b>8,431,388.06</b>	1.0%
<b>PARKS &amp; RECREATION #102</b>								
PERSONAL SERV	429,258.52	345,243.86	10,340.82	2,684.28	15,800.00	15,800.00	15,800.00	0.0%
OTHER	100,947.69	54,158.81	5,415.77	3,063.93	13,500.00	13,500.00	13,500.00	0.0%
CAPITAL IMPROVEMENTS	60,415.58	50,000.00	71,299.00	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	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>590,621.79</b>	<b>449,402.67</b>	<b>87,055.59</b>	<b>55,748.21</b>	<b>79,300.00</b>	<b>79,300.00</b>	<b>79,300.00</b>	0.0%
<b>ZONING #103</b>								
PERSONAL SERV	41,397.23	15,756.58	15,388.05	15,300.21	16,300.00	16,900.00	16,900.00	0.0%
OTHER	9,951.34	2,133.05	8,687.51	17,887.35	20,000.00	30,000.00	30,000.00	0.0%
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>51,348.57</b>	<b>17,889.63</b>	<b>24,075.56</b>	<b>33,187.56</b>	<b>36,300.00</b>	<b>46,900.00</b>	<b>46,900.00</b>	0.0%
<b>LIGHTING #104</b>								
EXPENSES	2,833.98	2,744.05	2,523.73	2,739.00	3,000.00	3,000.00	3,000.00	0.0%
<b>TOTAL EXPENSES</b>	<b>2,833.98</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>	0.0%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,191,034.74</b>	<b>1,045,264.91</b>	<b>628,179.01</b>	<b>669,043.48</b>	<b>8,363,758.87</b>	<b>8,480,727.99</b>	<b>8,560,588.06</b>	0.9%
<b>BAL, DEC 31ST</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>79,860.07</b>	<b>79,860.07</b>	<b>0.00</b>	-100.0%

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMP BUDGET	TEMP BUDGET	TEMP BUDGET	PERM MARCH 2018
#201 - MOTOR VEHICLE LICENSE TAX FUND	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	VS. DEC TEMP 2018
<b>BALANCE, JAN 1ST</b>								
<b>RECEIPTS:</b>	<b>43,338.01</b>	<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>68,398.74</b>	0.0%
MOTOR VEHICLE LIC TAX	5,564.48	5,788.99	5,796.06	6,030.35	4,500.00	4,500.00	4,500.00	0.0%
<b>TRANSFERS IN (INTEREST)</b>	0.00	309.15	1,571.70	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!
<b>TOTAL RECEIPTS</b>	<b>5,564.48</b>	<b>6,098.14</b>	<b>7,367.76</b>	<b>6,030.35</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.0%
<b>TOTAL RECEIPTS &amp; BALANCE:</b>	<b>48,902.49</b>	<b>55,000.63</b>	<b>62,368.39</b>	<b>68,398.74</b>	<b>72,898.74</b>	<b>72,898.74</b>	<b>72,898.74</b>	0.0%
<b>EXPENDITURES:</b>								
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.0%
CONTINGENCIES/BALANCE CARRIED INTO 2016	0.00	0.00	0.00	0.00	71,368.39	54,368.39	55,898.74	2.8%
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,368.39</b>	<b>71,368.39</b>	<b>72,898.74</b>	2.1%
<b>BAL, DEC. 31ST</b>	<b>48,902.49</b>	<b>55,000.63</b>	<b>62,368.39</b>	<b>68,398.74</b>	<b>1,530.35</b>	<b>1,530.35</b>	<b>0.00</b>	-100.0%
<b>TOTAL M.V.L.T. FUND RECEIPTS</b>	<b>5,564.48</b>	<b>6,098.14</b>	<b>7,367.76</b>	<b>6,030.35</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.0%
<b>TOTAL M.V.L.T. FUND EXPENDITURES - CONTINGENC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	0.0%
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>5,564.48</b>	<b>6,098.14</b>	<b>7,367.76</b>	<b>6,030.35</b>	<b>4,500.00</b>	<b>-12,500.00</b>	<b>-12,500.00</b>	0.0%

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMP BUDGET	TEMP BUDGET	TEMP BUDGET	PERM MARCH 2018 VS. DEC TEMP 2018
	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	
<b>#202 - GASOLINE TAX FUND:</b>								
<b>BALANCE, JAN 1ST</b>								
<b>RECEIPTS:</b>	<b>471,152.49</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>782,659.45</b>	0.0%
GAS TAX	89,067.97	87,575.23	86,867.14	88,536.94	90,000.00	90,000.00	90,000.00	0.0%
<b>TRANSFERS IN (INTEREST)</b>	0.00	3,524.40	9,249.33	5,964.77	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!
<b>TOTAL RECEIPTS</b>	89,067.97	91,099.63	96,116.47	94,501.71	90,000.00	90,000.00	90,000.00	0.0%
<b>TOTAL RECEIPTS &amp; BALANCE:</b>	<b>560,220.46</b>	<b>620,054.21</b>	<b>702,753.02</b>	<b>785,849.31</b>	<b>872,659.45</b>	<b>872,659.45</b>	<b>872,659.45</b>	0.0%
<b>EXPENDITURES:</b>								
PERSONAL SERVICES	7,947.30	5,359.41	0.00	0.00	14,300.00	0.00	0.00	#DIV/0!
OTHER EXP	10,869.12	8,058.25	11,405.42	3,189.86	94,700.00	94,700.00	94,700.00	0.0%
CAPITAL IMPRVTS	12,449.46	0.00	0.00	0.00	20,000.00	100,000.00	100,000.00	0.0%
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	613,347.60	547,647.60	677,959.45	23.8%
<b>TOTAL EXPENDITURES:</b>	31,265.88	13,417.66	11,405.42	3,189.86	742,347.60	742,347.60	872,659.45	17.6%
<b>BAL, DEC 31ST</b>	<b>528,954.58</b>	<b>606,636.55</b>	<b>691,347.60</b>	<b>782,659.45</b>	<b>130,311.85</b>	<b>130,311.85</b>	<b>0.00</b>	-100.0%
<b>TOTAL GAS TAX FUND RECEIPTS</b>	<b>89,067.97</b>	<b>91,099.63</b>	<b>96,116.47</b>	<b>94,501.71</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	0.0%
<b>TOTAL GAS TAX FUND EXPENDITURES - CONTINGEN</b>	<b>31,265.88</b>	<b>13,417.66</b>	<b>11,405.42</b>	<b>3,189.86</b>	<b>129,000.00</b>	<b>194,700.00</b>	<b>194,700.00</b>	0.0%
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>57,802.09</b>	<b>77,681.97</b>	<b>84,711.05</b>	<b>91,311.85</b>	<b>-39,000.00</b>	<b>-104,700.00</b>	<b>-104,700.00</b>	0.0%

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	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	
<b>#208 - POLICE FUND</b>								
<b>BALANCE, JAN 1ST</b>								
<b>RECEIPTS:</b>	<b>296,214.60</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>304,362.10</b>	0.0%
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
FINES	1,202.50	1,944.00	3,702.00	1,299.00	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	1,202.50	1,944.00	3,702.00	1,299.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL RECEIPTS &amp; BALANCE</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>304,362.10</b>	<b>304,362.10</b>	0.0%
<b>EXPENDITURES</b>								
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	303,063.10	303,063.10	304,362.10	0.4%
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,063.10</b>	<b>303,063.10</b>	<b>304,362.10</b>	0.4%
<b>BALANCE, DEC 31ST</b>	<b>297,417.10</b>	<b>299,361.10</b>	<b>303,063.10</b>	<b>304,362.10</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	-100.0%
<b>TOTAL POLICE FUND RECEIPTS</b>	<b>1,202.50</b>	<b>1,944.00</b>	<b>3,702.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!
<b>TOTAL POLICE FUND EXPENDITURES - CONTINGENC</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>0.00</b>	#DIV/0!
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>1,202.50</b>	<b>1,944.00</b>	<b>3,702.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!

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#211 - FIRE DISTRICT FUND (Fire/HR/PIO/IT/Admin)	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	VS. DEC TEMP 2018
<b>BALANCE, JAN 1ST</b>								
<b>RECEIPTS:</b>	#####	19,543,835.31	20,093,731.22	#####	21,867,790.00	21,867,790.00	21,867,790.00	0.0%
PROPERTY TAXES	#####	17,584,154.17	17,742,818.62	#####	18,416,042.45	18,554,788.43	18,554,788.43	0.0%
CONTRACT SERVICES	30,778.40	0.00	0.00	355,775.76	25,000.00	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)	2,151,354.73	1,959,064.47	2,046,306.02	2,052,198.10	1,928,205.08	1,550,303.09	1,550,303.09	0.0%
TRANSFER (20% GENERAL FUND REIMBURSEMENT)	190,560.00	245,911.76	211,116.06	224,745.75	292,240.00	275,580.00	275,580.00	0.0%
<b>TOTAL RECEIPTS</b>	#####	19,789,130.40	20,000,240.70	#####	20,661,487.53	20,405,671.52	20,405,671.52	0.0%
<b>TOTAL RECEIPTS &amp; BALANCE</b>	#####	39,332,965.71	40,093,971.92	#####	42,529,277.53	42,273,461.52	42,273,461.52	0.0%
<b>EXPENDITURES (211)</b>								
PERSONAL SERVICES	#####	16,382,320.96	16,251,624.83	#####	18,546,500.00	17,996,900.00	17,996,900.00	0.0%
OTHER	2,094,799.04	1,952,301.96	1,765,117.05	2,115,112.08	2,730,500.00	2,606,400.00	2,606,400.00	0.0%
CAPITAL IMPRVTS	565,673.07	904,611.57	1,468,275.89	845,678.83	875,700.00	730,700.00	730,700.00	0.0%
DEBT SERVICE	1,745,755.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES/BALANCE	0.00	0.00	0.00	0.00	11,926,514.21	12,694,073.20	15,605,961.52	22.9%
25% of Budget Operations	0.00	0.00	0.00	0.00	5,538,175.00	5,333,500.00	5,333,500.00	0.0%
<b>TOTAL EXPENDITURES</b>	#####	19,239,234.49	19,485,017.77	#####	39,617,389.21	39,361,573.20	42,273,461.52	7.4%
<b>BALANCE, DEC 31ST</b>	#####	20,093,731.22	20,608,954.15	#####	2,911,888.32	2,911,888.32	0.00	-100.0%
<b>TOTAL FIRE FUND RECEIPTS</b>	#####	19,789,130.40	20,000,240.70	#####	20,661,487.53	20,405,671.52	20,405,671.52	0.0%
<b>TOTAL FIRE FUND EXPENDITURES - CONTINGENCIES</b>	#####	19,239,234.49	19,485,017.77	#####	22,152,700.00	21,334,000.00	21,334,000.00	0.0%
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	86,961.04	549,895.91	515,222.93	1,258,835.85	-1,491,212.47	-928,328.48	-928,328.48	0.0%

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

PERMANENT BUDGET FOR 2018 WASHINGTON TWP.	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMP BUDGET	TEMP BUDGET	TEMP BUDGET	PERM MARCH 2018
PAGE 7 OF 12	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	VS. DEC TEMP 2018
<b>#211 - FIRE DISTRICT FUND:</b>								
<b>EXPENDITURES FIRE PERSONNEL</b>								
PERSONAL SERVICES	#####	15,786,277.43	15,650,519.84	#####	17,695,000.00	17,268,900.00	17,268,900.00	0.0%
OTHER	1,581,685.50	1,439,087.36	1,374,068.28	1,574,448.25	2,110,300.00	2,099,000.00	2,099,000.00	0.0%
CAPITAL IMPRVTS	482,653.74	657,959.65	1,247,101.86	647,622.46	650,700.00	555,700.00	555,700.00	0.0%
DEBT SERVICE	1,745,755.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	11,926,514.21	12,694,073.20	12,694,073.20	0.0%
25% of Budget Operations	0.00	0.00	0.00	0.00	5,538,175.00	5,333,500.00	5,333,500.00	0.0%
<b>TOTAL EXPENDITURES</b>	<b>#####</b>	<b>17,883,324.44</b>	<b>18,271,689.98</b>	<b>#####</b>	<b>37,920,689.21</b>	<b>37,951,173.20</b>	<b>37,951,173.20</b>	0.0%
<b>EXPENDITURES-ADMINISTRATOR (213)</b>								
PERSONAL SERVICES	111,830.64	191,206.71	193,313.98	140,521.05	183,000.00	167,000.00	167,000.00	0.0%
OTHER	6,098.54	3,523.66	6,179.14	24,862.75	11,500.00	16,700.00	16,700.00	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!
<b>TOTAL EXPENDITURES (215)</b>	<b>117,929.18</b>	<b>194,730.37</b>	<b>199,493.12</b>	<b>165,383.80</b>	<b>194,500.00</b>	<b>183,700.00</b>	<b>183,700.00</b>	0.0%
<b>EXPENDITURES-HUMAN RESOURCES (215)</b>								
PERSONAL SERVICES	111,279.33	115,592.25	119,107.94	120,519.03	129,000.00	129,000.00	129,000.00	0.0%
OTHER	18,431.32	27,162.38	15,719.16	17,413.69	185,000.00	75,000.00	75,000.00	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!
<b>TOTAL EXPENDITURES (215)</b>	<b>129,710.65</b>	<b>142,754.63</b>	<b>134,827.10</b>	<b>137,932.72</b>	<b>314,000.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	0.0%
<b>EXPENDITURES-INFORMATION SYSTEMS (216)</b>								
PERSONAL SERVICES	0.00	0.00	0.00	61,232.57	108,000.00	109,000.00	109,000.00	0.0%
OTHER	229,213.29	172,387.19	101,311.43	243,200.36	235,000.00	235,000.00	235,000.00	0.0%
CAPITAL IMPRVTS	57,435.70	208,227.35	125,844.97	158,769.18	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	0.00	#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES (216)</b>	<b>286,648.99</b>	<b>380,614.54</b>	<b>227,156.40</b>	<b>463,202.11</b>	<b>518,000.00</b>	<b>519,000.00</b>	<b>519,000.00</b>	0.0%

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMP BUDGET	TEMP BUDGET	PERM BUDGET	PERM MARCH 2018 VS. DEC TEMP 2018
	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	
<b>EXPENDITURES PUBLIC INFORMATION (217)</b>								
PERSONAL SERVICES	112,116.83	113,463.30	114,993.67	115,460.48	122,500.00	122,000.00	122,000.00	0.0%
OTHER	82,778.62	132,082.20	58,807.11	49,060.30	76,200.00	113,200.00	113,200.00	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!
<b>TOTAL EXPENDITURES (217)</b>	<b>194,895.45</b>	<b>245,545.50</b>	<b>173,800.78</b>	<b>164,520.78</b>	<b>198,700.00</b>	<b>235,200.00</b>	<b>235,200.00</b>	0.0%
<b>#211 - FIRE DISTRICT FUND:</b>								
<b>EXPENDITURES ACCOUNTING/PAYROLL STAFF (218)</b>								
PERSONAL SERVICES	205,759.51	175,781.27	173,689.40	171,464.34	201,000.00	201,000.00	201,000.00	0.0%
OTHER	17,850.74	17,654.66	17,630.66	18,068.35	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!
<b>TOTAL EXPENDITURES (218)</b>	<b>223,610.25</b>	<b>193,435.93</b>	<b>191,320.06</b>	<b>189,532.69</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>236,000.00</b>	0.0%
<b>EXPENDITURES-STATION #91 (221)</b>								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	12,617.65	15,662.36	16,311.70	8,499.92	10,000.00	10,000.00	10,000.00	0.0%
CAPITAL IMPRVTS	11,306.47	13,228.90	3,000.00	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!
<b>TOTAL EXPENDITURES</b>	<b>23,924.12</b>	<b>28,891.26</b>	<b>19,311.70</b>	<b>8,499.92</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.0%
<b>EXPENDITURES-STATION #92 (222)</b>								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	8,276.93	12,166.62	8,417.13	20,720.46	7,500.00	7,500.00	7,500.00	0.0%
CAPITAL IMPRVTS	2,450.00	0.00	23,609.76	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!
<b>TOTAL EXPENDITURES</b>	<b>10,726.93</b>	<b>12,166.62</b>	<b>32,026.89</b>	<b>20,720.46</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	0.0%



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	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	VS. DEC TEMP 2018
<b>EXPENDITURES PUBLIC INFORMATION (223)</b>								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	10,747.76	5,879.38	14,363.59	4,525.58	7,500.00	7,500.00	7,500.00	0.0%
CAPITAL IMPRVTS	0.00	1,127.49	39,859.00	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!
<b>TOTAL EXPENDITURES</b>	<b>10,747.76</b>	<b>7,006.87</b>	<b>54,222.59</b>	<b>4,525.58</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	0.0%
<b>EXPENDITURES-STATION #95 (225)</b>								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	5,891.78	9,199.46	7,933.81	4,948.68	7,500.00	7,500.00	7,500.00	0.0%
CAPITAL IMPRVTS	7,296.38	5,139.56	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!
<b>TOTAL EXPENDITURES</b>	<b>13,188.16</b>	<b>14,339.02</b>	<b>7,933.81</b>	<b>4,948.68</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	0.0%
<b>EXPENDITURES-EMERGENCY MEDICAL (226)</b>								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTHER	121,206.91	117,496.69	144,375.04	149,363.74	45,000.00	0.00	0.00	#DIV/0!
CAPITAL IMPRVTS	4,530.78	18,928.62	28,860.30	39,287.19	50,000.00	0.00	0.00	#DIV/0!
DEBT SERVICE								#DIV/0!
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>125,737.69</b>	<b>136,425.31</b>	<b>173,235.34</b>	<b>188,650.93</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!
<b>TOTAL EXPENDITURES ALL ACCOUNTS (211-226)</b>	<b>#####</b>	<b>19,239,234.49</b>	<b>19,485,017.77</b>	<b>#####</b>	<b>39,509,389.21</b>	<b>39,361,573.20</b>	<b>39,361,573.20</b>	0.0%
<b>BALANCE, DEC 31ST ALL FIRE</b>	<b>#####</b>	<b>20,093,731.22</b>	<b>20,608,954.15</b>	<b>#####</b>	<b>3,019,888.32</b>	<b>2,911,888.32</b>	<b>2,911,888.32</b>	0.0%

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	ACTUALS	TEMP BUDGET	TEMP BUDGET	PERM BUDGET	PERM MARCH 2018
	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	VS. DEC TEMP 2018
<b>#228 - AMBULANCE FUND: NEW FUND</b>					
<b>BALANCE, JAN 1ST</b>					
<b>RECEIPTS:</b>	<b>0.00</b>	<b>757,541.51</b>	<b>757,541.51</b>	<b>757,541.51</b>	0.0%
REVENUE CHARGES FOR SERVICES (EMS)	798,942.31	800,000.00	800,000.00	800,000.00	0.0%
TOTAL RECEIPTS	798,942.31	800,000.00	800,000.00	800,000.00	0.0%
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>798,942.31</b>	<b>1,557,541.51</b>	<b>1,557,541.51</b>	<b>1,557,541.51</b>	0.0%
<b>EXPENDITURES</b>					
PERSONAL SERVICES	0.00	0.00	428,600.00	428,600.00	0.0%
OTHER	41,400.80	213,500.00	291,000.00	291,000.00	0.0%
CAPITAL IMPRVTS	0.00	0.00	280,000.00	280,000.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	#DIV/0!
CONTINGENCIES/BALANCE	0.00	1,299,000.00	512,900.00	557,941.51	8.8%
<b>TOTAL EXPENDITURES</b>	<b>41,400.80</b>	<b>1,512,500.00</b>	<b>1,512,500.00</b>	<b>1,557,541.51</b>	3.0%
<b>BALANCE, DEC 31ST</b>	<b>757,541.51</b>	<b>45,041.51</b>	<b>45,041.51</b>	<b>0.00</b>	-100.0%
<b>TOTAL AMBULANCE FUND RECEIPTS</b>	<b>798,942.31</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	0.0%
<b>TOTAL AMBULANCE FUND EXPENDITURES - CONTINGENCIES</b>	<b>41,400.80</b>	<b>213,500.00</b>	<b>999,600.00</b>	<b>999,600.00</b>	0.0%
<b>CURRENT YEAR RECEIPTS -(EXPENSES)</b>	<b>757,541.51</b>	<b>586,500.00</b>	<b>-199,600.00</b>	<b>-199,600.00</b>	0.0%

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	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TEMP BUDGET	TEMP BUDGET	PERM BUDGET	PERM MARCH 2018 VS. DEC TEMP 2018
	2014	2015	2016	2017	2018 - JUNE	2018 - DEC	2018 - MARCH	
<b>#311 - GEN BOND RETIREMENT FUND:</b>								
<b>BALANCE, JAN 1ST</b>								
<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>	<b>19,558.70</b>	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!
<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>	<b>19,558.70</b>	0.0%
<b>EXPENDITURES</b>								
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	19,558.70	19,558.70	19,558.70	0.0%
<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>19,558.70</b>	0.0%
<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>0.00</b>	#DIV/0!
<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>0.00</b>	#DIV/0!
<b>TOTAL GENERAL BOND FUND EXPENDITURES - COM</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>0.00</b>	#DIV/0!
<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>	<b>0.00</b>	#DIV/0!

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	ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	TEMP BUDGET 2018 - JUNE	TEMP BUDGET 2018 - DEC	PERM BUDGET 2018 - MARCH
GENERAL FUND REVENUE	6,380,888.76	6,412,559.51	6,606,174.78	7,501,330.87	8,443,618.94	8,560,588.06	8,560,588.06
GENERAL FUND APPROPRIATIONS	1,191,034.74	1,045,264.91	628,179.01	669,043.48	8,363,758.87	8,480,727.99	8,560,588.06
GENERAL FUND BALANCES AT 12/31/18	5,189,854.02	5,367,294.60	5,977,995.77	6,832,287.39	79,860.07	79,860.07	0.00
MOTOR VEHICLE REVENUE	48,902.49	55,000.63	62,368.39	68,398.74	72,898.74	72,898.74	72,898.74
MOTOR VEHICLE APPROPRIATIONS	0.00	0.00	0.00	0.00	71,368.39	71,368.39	72,898.74
MOTOR VEHICLE BALANCES AT 12/31/18	48,902.49	55,000.63	62,368.39	68,398.74	1,530.35	1,530.35	0.00
GAS TAX REVENUE	560,220.46	620,054.21	702,753.02	785,849.31	872,659.45	872,659.45	872,659.45
GAS TAX APPROPRIATIONS	31,265.88	13,417.66	11,405.42	3,189.86	742,347.60	742,347.60	872,659.45
GAS TAX BALANCES AT 12/31/18	528,954.58	606,636.55	691,347.60	782,659.45	130,311.85	130,311.85	0.00
POLICE FUND REVENUE	297,417.10	299,361.10	303,063.10	304,362.10	304,362.10	304,362.10	304,362.10
POLICE FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	303,063.10	303,063.10	304,362.10
POLICE FUND BALANCES AT 12/31/18	297,417.10	299,361.10	303,063.10	304,362.10	1,299.00	1,299.00	0.00
FIRE FUND REVENUE	#####	39,332,965.71	40,093,971.92	#####	42,529,277.53	42,273,461.52	42,273,461.52
FIRE FUND APPROPRIATIONS	#####	19,239,234.49	19,485,017.77	#####	39,617,389.21	39,361,573.20	42,273,461.52
FIRE FUND BALANCES AT 12/31/18	#####	20,093,731.22	20,608,954.15	#####	2,911,888.32	2,911,888.32	0.00
AMBULANCE FUND REVENUE				798,942.31	1,557,541.51	1,557,541.51	1,557,541.51
AMBULANCE FUND APPROPRIATIONS				757,541.51	1,512,500.00	1,512,500.00	1,557,541.51
AMBULANCE FUND BALANCE AT 12/31/18				41,400.80	45,041.51	45,041.51	0.00
DEBT SERVICE REVENUE	0.00	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	19,558.70
DEBT SERVICE BALANCES AT 12/31/18	0.00	0.00	0.00	19,558.70	0.00	0.00	0.00