

DINGMAN TOWNSHIP 2020 BUDGET SUMMARY

ACT REF.	CLASSIFICATION	TOTAL ALL FUNDS	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	PARKS & RECREATION FUND	FIRE/EMS TAX FUNDS	BRIDGE PRESERVE FUND
<u>ASSETS/INCOME</u>								
-----	Opening Balance	\$ 1,833,388.00	\$ 804,718.00	\$ 446,687.00	\$ 105,658.00	\$ 40,307.00	\$ 182,631.00	\$ 253,387
300	Taxes	\$ 1,464,800.00	\$ 1,210,000.00				\$ 254,800	
320	Licenses/Permits	\$ 125,000.00	\$ 125,000.00					
330	Fines/Forfeits	\$ 2,250.00	\$ 2,250.00					
340	Interest/Rents	\$ 3,300.00	\$ 2,000.00	\$ 750.00	\$ 25.00	\$ 5.00	\$ 20	\$ 500
350	Intergovernmental	\$ 390,000.00	\$ 116,000.00		\$ 274,000.00			
360	Charges for Services	\$ 132,250.00	\$ 132,000.00			\$ 250.00		
380	Miscellaneous	\$ 15,000.00	\$ 5,000.00			\$ 1,500.00		8500
390	Interfund Transfers	\$ 105,000.00	\$ 10,000.00	\$ 50,000.00		\$ 45,000.00	\$ -	
Total Assets/Income		\$ 4,070,988.00	\$ 2,406,968.00	\$ 497,437.00	\$ 379,683.00	\$ 87,062.00	\$ 437,451.00	\$ 262,387.00
<u>EXPENDITURES</u>								
400	General Government	\$ 379,325.00	\$ 349,325.00	\$ 30,000.00				
410	Public Safety	\$ 863,450.00	\$ 427,800.00				\$ 435,650	
420	Health/Welfare	\$ 53,000.00	\$ 53,000.00					
430	Highways/Roads	\$ 825,250.00	\$ 460,250.00		\$ 365,000.00			
450	Culture/Recreation	\$ 93,400.00	\$ 39,000.00			\$ 49,800.00		\$ 4,600
460	Conservation & Develop.	\$ 15,000.00	\$ 15,000.00					
470	Debt Service	\$ 24,000.00	\$ 24,000.00					
480	Miscellaneous	\$ 750.00	\$ 750.00					
486/7	Insurance/Personell Exp	\$ 460,350.00	\$ 458,000.00			\$ 2,350.00		
	Interfund transfers	\$ 95,000.00	\$ 95,000.00					
-----	Year End Reserves	\$ 1,261,463.00	\$ 484,843.00	\$ 467,437.00	\$ 14,683.00	\$ 34,912.00	\$ 1,801	\$ 257,787
Total Expenditures		\$ 4,070,988.00	\$ 2,406,968.00	\$ 497,437.00	\$ 379,683.00	\$ 87,062.00	\$ 437,451.00	\$ 262,387.00