

Fire Fund Budget 2022 Adopted

12/28/2021

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 8/31/2021	2022 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
	<b>REVENUE</b>	<b>85,500,000</b>		<b>85,500,000</b>		<b>89,000,000</b>		<b>90,387,200</b>		<b>91,624,380</b>	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 128,250	\$ 123,851	\$ 128,250	\$ 125,820	\$ 133,500	\$ 131,284	\$ 135,581	\$ 130,972	\$ 137,437	\$ 1,856
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 300	\$ 69	\$ 300	\$ 344	\$ 300	\$ 540	\$ 300	\$ 866	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent		\$ 1,792	\$ -	\$ 717	\$ -	\$ 808	\$ -	\$ 639	\$ -	
14.301.600	Real Estate Taxes- Interim	\$ -	\$ 931	\$ -	\$ 2,108	\$ -	\$ 1,151	\$ -	\$ 1,126	\$ -	
14.341.000	Interest Earnings	\$ -	\$ 8	\$ -	\$ 9	\$ -	\$ 12	\$ -	\$ 7	\$ -	
14.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenue</b>	<b>\$ 128,550</b>	<b>\$ 126,650</b>	<b>\$ 128,550</b>	<b>\$ 128,998</b>	<b>\$ 133,800</b>	<b>\$ 133,795</b>	<b>\$ 135,881</b>	<b>\$ 133,610</b>	<b>\$ 137,737</b>	<b>\$ 1,856</b>
<b>Department 399 Fund Balance Forward</b>											
14.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Fund Balance Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL REVENUE &amp; FUND BALANCE FORWARD</b>	<b>\$ 128,550</b>	<b>\$ 126,650</b>	<b>\$ 128,550</b>	<b>\$ 128,998</b>	<b>\$ 133,800</b>	<b>\$ 133,795</b>	<b>\$ 135,881</b>	<b>\$ 133,610</b>	<b>\$ 137,737</b>	<b>\$ -</b>
	<b>EXPENSE</b>										
14.411.000	Distribution to Fire Company	\$ 128,550	\$ 126,600	\$ 128,550	\$ 131,080	\$ 133,800	\$ 134,000	\$ 135,881	\$ 124,400	\$ 137,737	\$ -
	<b>Total Expense</b>	<b>\$ 128,550</b>	<b>\$ 126,600</b>	<b>\$ 128,550</b>	<b>\$ 131,080</b>	<b>\$ 133,800</b>	<b>\$ 134,000</b>	<b>\$ 135,881</b>	<b>\$ 124,400</b>	<b>\$ 137,737</b>	<b>\$ (1,856)</b>
	<b>Revenue over / (under) expense</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ (2,082)</b>	<b>\$ -</b>	<b>\$ (205)</b>	<b>\$ -</b>	<b>\$ 9,210</b>	<b>\$ -</b>	