

FIRE TAX

2021 BUDGET 2017 ACTUAL 2018 ACTUAL 2019 ACTUAL 2020 BDGT YTD BALANCE
10.21

ASSETS - JANUARY 1,
CHECKING \$ 16,000 \$ 17,673 \$ 19,284 \$ 94,310 \$ 28,069 \$ 28,069
RESERVE - PLGIT \$ 119,100 \$ 119,100 \$ 116,275 \$ 116,275 \$ 119,036 \$ 119,036

FUND EQUITY - JANUARY 1, \$ 135,100 \$ 17,673 \$ 19,284 \$ 210,585 \$ 147,105 \$ 147,105 \$ 147,105

REVENUES
03.00.301.100 FIRE TAX 937 \$ 195,000 \$ 152,441 \$ 152,135 \$ 153,242 \$ 203,603 \$ 188,443 \$ 15,160
03.00.301.200 PRIOR YEARS \$ 8,000 \$ 5,724 \$ 5,647 \$ 5,850 \$ 2,500 \$ 4,695 \$ (2,195)
03.00.340.000 INTEREST \$ 196 \$ 705 \$ 705 \$ 3,551 \$ 800 \$ 616 \$ 184

TOTAL \$ 203,000 \$ 158,361 \$ 158,487 \$ 162,643 \$ 206,903 \$ 193,754 \$ 13,149

TOTAL AVAILABLE FOR APPROPRIATION \$ 338,100 \$ 176,034 \$ 177,771 \$ 373,228 \$ 354,008 \$ 340,859 \$ 160,254

EXPENSES

03.00.403.114 TAX COLLECTOR COMMISSION \$ 6,350 \$ 6,003 \$ 6,317 \$ 6,003 \$ 6,317 \$ (314)
03.00.411.36 HYDRANT RENTAL \$ 12,000 \$ 9,054 \$ 9,054 \$ 9,054 \$ 9,054 \$ (9,054)
03.00.411.530 ANNUAL CONTRIBUTION \$ 71,302 \$ 71,302 \$ 71,302 \$ 71,302 \$ 71,302 \$ 0
03.00.411.532 BUILDING LOAN (PRINCIPAL&INTEREST) \$ 80,545 \$ 53,190 \$ 10,007 \$ 80,544 \$ 80,545 \$ 80,544 \$ 1
03.00.411.533 CAPITAL EQUIPMENT \$ 37,500 \$ 35,000 \$ 35,000 \$ 35,000 \$ 37,500 \$ 37,500 \$ 0

TOTAL \$ 207,697 \$ 156,750 \$ 113,567 \$ 184,104 \$ 195,350 \$ 204,717 \$ (9,367)

NET FUND BALANCE \$ (4,697) \$ 1,611 \$ 44,920 \$ (21,461) \$ 11,553 \$ (10,963) \$ 22,516