		2021 Budget	Worksheet for TP	FF		
		Assets Janua	ary 1 of Budget Ye	ar		
	2017	2018	2019	2020	10/31/2020	Difference
General (Main) Account	\$46,765.66	\$59,409.89	\$64,882.10	\$68,370.28	\$80,919.24	\$12,548.9
Building Fund/Trust	\$39,878.61	\$59,619.19	\$83,448.62	\$109,311.70	\$131,577.89	\$22,266.1
Legal Account	\$14,272.00	\$16,854.00	\$17,760.75	\$21,030.75	\$22,946.25	\$1,915.5
Calendar Account	\$9,377.60	\$15,655.74	\$5,517.29	\$5,517.29	\$7,438.54	\$1,921.2
	\$110,293.87	\$151,538.82	\$171,608.76	\$204,230.02	\$242,881.92	\$38,651.9
		Ot	her Funds			
Education reimbursement acc	\$10,871.22	\$3,453.43	\$4,175.00	\$3,397.96	\$154.89	-\$3,243.0
Political Fund	\$3,581.75	\$9,547.75	\$9,907.75	\$16,547.75	\$5,957.75	-\$10,590.0
PAC Fund	ψο,σοσ	φο,ο σ	φο,σστσ	\$15,000.00	\$8,504.54	-\$6,495.4
Foundation	\$9,402.36	\$15,862.59	\$12,942.19	\$13,937.79	\$25,319.54	\$11,381.7
UL-Rank and File Jan. 1	\$17,871.75	\$26,236.72	Ψ12,942.19	ψ13,337.73	Ψ23,313.34	Ψ11,501.7
UL-Captains and Chiefs	added to FF-Lt	φ20,230.72				
OL-Capitallis and Chiefs	added to FF-Lt					
Mambara Budgeted						
Members Budgeted		Income	for Budget Year			
	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Difference
TFD Dues/Per Caps	\$155,409.02	\$151,611.33	\$156,431.94	\$161,137.56	\$164,912.59	\$3,775.0
TFD Special Assessment	\$36,972.00	\$33,777.60	\$33,628.80	\$33,777.60		\$446.4
WFR Dues/Per Caps	\$10,447.92	\$9,354.98	\$10,908.60		\$11,766.29	\$0.0
WFR Special Assessment						\$0.0
	\$2,808.00	\$2,529.60	\$2,827.20	\$2,976.00 \$388.08		\$0.0
Retiree Dues/Per Caps				3.388 U8	3.300 U0	20.0
·	\$205 636 94	\$197 273 51	\$203 796 54			
Total	\$205,636.94	\$197,273.51	\$203,796.54	\$210,045.53	\$214,266.96	\$4,221.43
·	\$205,636.94		ed Expenditures			
·	\$205,636.94 2017	Budgete 2018	ed Expenditures 2019			
Total	2017	Budgete 2018	ed Expenditures	\$210,045.53	\$214,266.96	\$4,221.4 Difference
Total		Budgete 2018	ed Expenditures 2019	\$210,045.53	\$214,266.96	\$4,221.4 Difference
Total  Accounting	2017	Budgete 2018 Union	ed Expenditures 2019 Management	\$210,045.53 2020	\$214,266.96 Proposed 2021 \$4,600.00	\$4,221.4  Difference  \$0.0
Total  Accounting Bank Charges	2017	Budgete 2018 Union \$4,400.00	ed Expenditures 2019 Management \$4,500.00	\$210,045.53 2020 \$4,600.00	\$214,266.96 Proposed 2021 \$4,600.00	\$4,221.4 Difference \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt	2017 \$4,200.00 \$200.00	Budgete 2018 Union \$4,400.00 \$200.00	ed Expenditures 2019 Management \$4,500.00 \$200.00	\$210,045.53 2020 \$4,600.00 \$200.00	\$214,266.96 Proposed 2021 \$4,600.00 \$200.00	\$4,221.4 Difference \$0.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00	Budgete 2018 Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00	\$214,266.96 Proposed 2021 \$4,600.00 \$200.00 \$4,800.00 \$500.00	\$4,221.4 Difference \$0.0 \$0.0 \$0.0 -\$300.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll	\$4,200.00 \$200.00 \$4,800.00	Budgete 2018 Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11	\$4,221.4  Difference  \$0.0  \$0.0  \$0.0  -\$300.0  \$4,133.1
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00	Budgete 2018 Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00	\$4,221.4  Difference  \$0.0  \$0.0  \$0.0  \$4,133.1  \$500.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00	Budgete 2018  Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00 \$600.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00	\$214,266.96 Proposed 2021 \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00	Budgete 2018 Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$500.00 \$4,500.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00	\$4,221.4  Difference  \$0.0  \$0.0  \$0.0  -\$300.0  \$4,133.1  \$500.0  \$0.0  \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00	Budgete 2018  Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00 \$600.00 \$4,500.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00	Budgete 2018  Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00 \$600.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$500.00 \$4,500.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00	Budgete 2018 Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00 \$600.00 \$4,500.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00	Budgete 2018 Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00 \$600.00 \$4,500.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$1,000.00 \$34,852.12 \$5,000.00 \$500.00 \$2,500.00 \$57,852.12	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$4,333.1
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total Building Fund	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00 \$57,852.12  o Specific Funds	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00 \$56,619.98	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00 \$60,953.11	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$4,333.1
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00 \$57,852.12  O Specific Funds \$19,992.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00 \$56,619.98	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00 \$60,953.11	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$4,333.1
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00	Budgete 2018  Union \$4,400.00 \$200.00 \$4,800.00 \$1,400.00 \$33,852.01 \$4,400.00 \$600.00 \$4,500.00  \$54,152.01  Money T \$19,992.00 \$2,940.00	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00 \$57,852.12  O Specific Funds \$19,992.00 \$2,940.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$2,500.00 \$56,619.98 \$19,620.00 \$3,000.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00 \$60,953.11  \$19,800.00 \$3,000.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$180.0 \$4,333.1
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00 \$6,120.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$500.00 \$2,500.00 \$57,852.12  O Specific Funds \$19,992.00 \$2,940.00 \$5,880.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$2,500.00 \$56,619.98 \$19,620.00 \$3,000.00 \$6,000.00 \$3,000.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$60,953.11  \$19,800.00 \$3,000.00 \$6,000.00 \$3,000.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 \$-\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$0.0 \$180.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund Foundation	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00 \$6,120.00 \$3,060.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00 \$57,852.12  o Specific Funds \$19,992.00 \$2,940.00 \$5,880.00 \$2,940.00 \$31,752.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$2,500.00 \$56,619.98 \$19,620.00 \$3,000.00 \$6,000.00 \$3,000.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$60,953.11  \$19,800.00 \$3,000.00 \$6,000.00 \$3,000.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$180.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund Foundation Section Total	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00 \$6,120.00 \$3,060.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$500.00 \$4,500.00 \$2,500.00 \$57,852.12  O Specific Funds \$19,992.00 \$2,940.00 \$5,880.00 \$2,940.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$2,500.00 \$56,619.98 \$19,620.00 \$3,000.00 \$6,000.00 \$3,000.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$60,953.11  \$19,800.00 \$3,000.00 \$6,000.00 \$3,000.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$0.0 \$180.0 \$180.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund Foundation Section Total	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00 \$6,120.00 \$33,048.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00 \$57,852.12  o Specific Funds \$19,992.00 \$2,940.00 \$5,880.00 \$2,940.00 \$31,752.00  Member Benefits	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$56,619.98 \$19,620.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$2,500.00 \$60,953.11  \$19,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 \$0.0 \$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$0.0 \$180.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund Foundation	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00 \$6,120.00 \$33,048.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$500.00 \$2,500.00 \$2,500.00 \$57,852.12  O Specific Funds \$19,992.00 \$2,940.00 \$31,752.00  Member Benefits \$5,880.00 \$4,920.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$800.00 \$35,719.98 \$3,500.00 \$600.00 \$2,500.00 \$56,619.98 \$19,620.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,750.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$6,000.00 \$3,000.00 \$31,800.00 \$6,000.00 \$3,800.00 \$3,800.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 \$0.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$0.0 \$180.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Accounting Bank Charges Lease-Extra Bldg Fund Pmt Office/Supplies/Postage Payroll Payroll Tax Meal Reimbursement Cell Phone Union Insurance Section Total  Building Fund Legal Fund Political Fund Foundation Section Total  Union Events (assessment) Member Socials/Benefits	\$4,200.00 \$200.00 \$4,800.00 \$1,400.00 \$33,440.50 \$4,000.00 \$600.00 \$4,500.00 \$53,140.50 \$20,808.00 \$3,060.00 \$3,060.00 \$33,048.00 \$33,048.00	Budgete 2018	ed Expenditures 2019  Management \$4,500.00 \$200.00 \$4,800.00 \$1,000.00 \$34,852.12 \$5,000.00 \$4,500.00 \$2,500.00 \$57,852.12  O Specific Funds \$19,992.00 \$2,940.00 \$5,880.00 \$31,752.00  Member Benefits \$5,880.00	\$210,045.53 2020 \$4,600.00 \$200.00 \$4,800.00 \$35,719.98 \$3,500.00 \$600.00 \$3,900.00 \$2,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$6,000.00 \$31,620.00	\$214,266.96  Proposed 2021  \$4,600.00 \$200.00 \$4,800.00 \$500.00 \$39,853.11 \$4,000.00 \$600.00 \$3,900.00 \$6,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00	\$4,221.4  Difference  \$0.0 \$0.0 \$0.0 -\$300.0 \$4,133.1 \$500.0 \$0.0 \$0.0 \$0.0 \$180.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

Grills/Truck	\$8,060.00	\$6,590.00	\$4,600.00	\$5,100.00	\$4,600.00	-\$500.00
Union Meetings	\$1,680.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Website/Social Media	\$504.45	\$904.45	\$904.45	\$500.00	\$500.00	\$0.00
Gifts/Flowers/Stickers	\$3,393.31	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Section Total	\$40,446.76	\$40,368.45	\$39,849.45	\$38,816.04	\$44,452.00	\$5,635.96
		Conven	tions/Travel			
FPF Convention	\$7,779.48	\$7,767.12	\$7,490.00	\$7,351.60	\$7,351.60	\$0.00
IAFF Convention	\$0.00	\$0.00	\$0.00	\$6,774.08	\$0.00	-\$6,774.08
Travel	\$600.00	\$600.00	\$600.00	\$800.00	\$800.00	\$0.00
Section Total	\$8,379.48	\$8,367.12	\$8,090.00	\$14,925.68	\$8,151.60	-\$6,774.08
		Money T	o IAFF/FPF			
IAFF/FPF PerCaps	\$63,862.20	\$61,107.36	\$64,239.00	\$67,288.08	\$67,288.08	\$0.00
			nations			
Shop W/A Firefighter	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Burn Camp/Golf Tourn.	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Hardship	\$1,000.00	\$1,096.57	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total	\$6,700.00	\$1,696.57	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
		T	otals			
Total Budgeted Expenditures	\$205,576.94	\$197,443.51	\$203,382.57	\$210,869.78	\$214,244.79	\$3,375.01
Income	\$205,636.94	\$197,273.51	\$203,796.54	\$210,045.53	\$214,266.96	\$4,221.43
Difference	\$60.00	-\$170.00	\$413.97	-\$824.25	\$22.17	\$846.42