2022 Budget Worksheet for TPFF						
Assets January 1 of Budget Year						
	2018	2019	2020	10/31/2020	10/31/2021	Difference
General (Main) Account	$59,409.89	$64,882.10	$68,370.28	$80,919.24	$119,917.88	$38,998.64
Building Fund/Trust	$59,619.19	$83,448.62	$109,311.70	$131,577.89	$134,700.05	$3,122.16
Legal Account	$16,854.00	$17,760.75	$21,030.75	$22,946.25	$19,906.25	-$3,040.00
Calendar Account	$15,655.74	$5,517.29	$5,517.29	$7,438.54	$6,708.54	-$730.00
	$151,538.82	$171,608.76	$204,230.02	$242,881.92	$281,232.72	$38,350.80
Other Funds						
Education reimbursement acc	$3,453.43	$4,175.00	$3,397.96	$154.89	$147.00	-$7.89
Political Fund	$9,547.75	$9,907.75	$16,547.75	$5,957.75	$12,447.75	$6,490.00
PAC Fund			$15,000.00	$8,504.54	$2,707.23	-$5,797.31
Foundation	$15,862.59	$12,942.19	$13,937.79	$25,319.54	$31,628.90	$6,309.36
UL-Rank and File Jan. 1	$26,236.72					
UL-Captains and Chiefs						
Members Budgeted						
Income for Budget Year						
	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Difference
TFD Dues/Per Caps	$151,611.33	$156,431.94	$161,137.56	$161,137.56	$165,712.54	$4,574.98
TFD Special Assessment	$33,777.60	$33,628.80	$33,777.60	$33,777.60	$34,224.00	$446.40
WFR Dues/Per Caps	$9,354.98	$10,908.60	$11,766.29	$11,766.29	$13,237.12	$1,470.83
WFR Special Assessment	$2,529.60	$2,827.20	$2,976.00	$2,976.00	$2,976.00	$0.00
Retiree Dues/Per Caps			$388.08	$388.08	$398.16	$10.08
Total	$197,273.51	$203,796.54	$210,045.53	$210,045.53	$216,547.82	$6,502.29
Budgeted Expenditures						
	2018	2019	2020	2021	Proposed 2022	Difference
Union Management						
Accounting	$4,400.00	$4,500.00	$4,600.00	$4,600.00	$4,600.00	$0.00
Bank Charges	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
Lease-Extra Bldg Fund Pmt	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00
Office/Supplies/Postage	$1,400.00	$1,000.00	$800.00	$500.00	$500.00	$0.00
Payroll	$33,852.01	$34,852.12	$35,719.98	$39,853.11	$39,391.57	-$461.54
Payroll Tax	$4,400.00	$5,000.00	$3,500.00	$4,000.00	$4,000.00	$0.00
Meal Reimbursement	$600.00	$500.00	$600.00	$600.00	$600.00	$0.00
Cell Phone	$4,500.00	$4,500.00	$3,900.00	$3,900.00	$3,900.00	$0.00
Union Insurance		$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Section Total	$54,152.01	$57,852.12	$56,619.98	$60,953.11	$60,491.57	-$461.54
Money To Specific Funds						
Building Fund	$19,992.00	$19,992.00	$19,620.00	$19,800.00	$19,800.00	$180.00
Legal Fund	$2,940.00	$2,940.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Political Fund	$5,880.00	$5,880.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Foundation	$2,940.00	$2,940.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Section Total	$31,752.00	$31,752.00	$31,620.00	$31,800.00	$31,800.00	$180.00
Additional Member Benefits						
Union Events (assessment)	$5,884.00	$5,880.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Member Socials/Benefits	$5,720.00	$4,920.00	$4,750.00	$3,800.00	$3,800.00	$0.00
Insurance Premiums	$8,820.00	$8,820.00	$9,000.00	$9,000.00	$9,000.00	$0.00
Training (assessment)	$7,056.00	$7,056.00	$7,200.00	$7,200.00	$7,200.00	$0.00
Education/Training	$344.00	$2,619.00	$1,216.04	$8,302.00	$7,844.40	-$457.60

Grills/Truck		$6,590.00	$4,600.00	$5,100.00	$4,600.00	$4,600.00	$0.00
Union Meetings		$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00
Website/Social Media		$904.45	$904.45	$500.00	$500.00	$500.00	$0.00
Gifts/Flowers/Stickers		$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$0.00
	Section Total	$40,368.45	$39,849.45	$38,816.04	$44,452.00	$43,994.40	-$457.60
Conventions/Travel							
FPF Convention		$7,767.12	$7,490.00	$7,351.60	$7,351.60	$7,351.60	$0.00
IAFF Convention		$0.00	$0.00	$6,774.08	$0.00	$0.00	$0.00
Travel		$600.00	$600.00	$800.00	$800.00	$800.00	$0.00
	Section Total	$8,367.12	$8,090.00	$14,925.68	$8,151.60	$8,151.60	$0.00
Money To IAFF/FPF							
IAFF/FPF PerCaps		$61,107.36	$64,239.00	$67,288.08	$67,288.08	$69,818.16	$2,530.08
Donations							
Shop W/A Firefighter		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Burn Camp/Golf Tourn.		$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
Hardship		$1,096.57	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
Total		$1,696.57	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
Totals							
Total Budgeted Expenditures		$197,443.51	$203,382.57	$210,869.78	$214,244.79	$215,855.73	$1,790.94
Income		$197,273.51	$203,796.54	$210,045.53	$210,045.53	$216,547.82	$6,502.29
Difference		-$170.00	$413.97	-$824.25	-$4,199.26	$692.09	$4,711.35