

		2020	2021	2022	2023	2024	2025	2026
GENERAL ACCOUNT								
GENERAL REVENUES								
001 308	Beginning Cash Balance	538,653.25	513,869.25	464,603.03	251,910.00	122,982.75	-42,501.87	-247,063.40
001 311	Tax Revenue	2,069,494.00	2,160,047.00	2,111,789.41	2,132,208.72	2,153,523.83	2,175,059.00	2,196,809.59
001 311	New Construction	44,713.49	44,924.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
001 330	Federal Grants	227,129.00	227,129.00	0.00	0.00	0.00	0.00	0.00
001 337	Local Grants		32,000.00	0.00	0.00	0.00	0.00	0.00
001 340	Fire Services/Contracts	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001 380	Prior Yr Adj (OT Payback)	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00
		2,893,469.74	2,991,449.25	2,629,872.44	2,434,118.73	2,326,506.58	2,182,557.13	1,999,746.19
GENERAL EXPENDITURES								
001 522.16	Legislative	15,905.21	15,905.21	16,184.21	16,471.58	16,767.57	17,072.44	17,386.46
001 522.10	Administration	434,523.03	438,857.55	452,023.28	465,583.98	479,551.49	493,938.04	508,756.18
001 522.20	Suppression	747,745.86	805,333.74	820,306.15	844,842.72	870,188.00	896,218.84	923,105.41
001 522.21	Seasonal FF	68,854.28	57,943.96	0.00	0.00	0.00	0.00	0.00
001 522.30	Public Education	15,700.00	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09	11,592.74
001 522.31	Prevention	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53	3,477.82
001 522.45	Training	39,800.00	34,550.00	35,586.50	36,654.10	37,753.72	38,886.33	40,052.92
001 522.50	Facilities	68,025.00	68,700.00	70,761.00	72,883.83	75,070.34	77,322.46	79,642.13
001 522.60	Fleet	208,274.04	204,613.08	210,751.47	217,074.02	223,586.24	230,293.82	237,202.64
001 522.61	Marine	0.00	500.00	515.00	530.45	546.36	562.75	579.64
001 528.60	Communication	61,900.00	55,400.00	57,062.00	58,773.86	60,537.08	62,353.19	64,223.78
001 522.28	EMS	10,610.00	10,700.00	11,021.00	11,351.63	11,692.18	12,042.94	12,404.23
001 522.29	Aid Volunteer	250,050.00	190,050.00	250,825.50	251,624.27	252,446.99	253,294.40	254,167.23
001 522.29.10	SAFER VC - AC Salary (2022)	186,613.07	188,504.69	133,956.33	137,975.02	142,114.27	146,377.70	150,769.03
001 597 22 00 000	Transfer Out General Reserves	76,200.00	76,200.00	76,200.00	0.00	0.00	0.00	0.00
001 597 22 00 007	Transfer Out Capital Reserve	102,000.00	277,688.00	131,980.00	88,278.84	91,348.75	90,526.00	61,700.00
001 597 22 00 008	Transfer Out Capital Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 597 22 06 001	Transfers Out Bond General	90,400.00	88,900.00	97,400.00	95,300.00	93,200.00	96,100.00	88,475.00
		2,379,600.49	2,526,846.22	2,377,962.43	2,311,135.98	2,369,008.44	2,429,620.54	2,453,535.22
Carryover/Loss		513,869.25	464,603.03	251,910.00	122,982.75	-42,501.87	-247,063.40	-453,789.03

GENERAL INVESTMENT

002 308 80 00 002	Beginning Cash Balance	474,724.00	559,899.00	645,074.00	730,249.00	739,224.00	748,199.00	757,174.00
002 361 11 00 002	Interest Earnings	8,975.00	8,975.00	8,975.00	8,975.00	8,975.00	8,975.00	8,975.00
002 397 22 00 002	Transfer In General Fund	76,200.00	76,200.00	76,200.00	0.00	0.00	0.00	0.00
002 397 22 00 009	Transfer In Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 597 22 00 002	Transfer Out General Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 597 22 00 100	Transfer Out Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 597 22 00 101	Transfers Out Capital Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		559,899.00	645,074.00	730,249.00	739,224.00	748,199.00	757,174.00	766,149.00

CAPITAL

003 308 80 00 003	Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 361 11 00 003	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 397 22 00 003	Transfer In Capital Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 397 22 00 006	Transfer In Capital Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 397 22 00 007	Transfer In General Fund	102,000.00	277,688.00	131,980.00	88,278.84	91,348.75	90,526.00	61,700.00
		102,000.00	277,688.00	131,980.00	88,278.84	91,348.75	90,526.00	61,700.00

CAPITAL EXPENDITURES

003 594 22 60 007	Fleet/Grant Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 594 28 60 001	Communications - Rivercom911	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
003 594 22 60 000	Administration	8,000.00	5,750.00	5,918.00	6,096.00	6,285.00	6,475.00	6,670.00
003 594 22 60 001	Suppression	20,000.00	38,533.00	28,183.00	33,027.84	34,584.75	32,219.00	22,425.00
003 594 22 60 002	Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 594 22 60 003	Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 594 22 60 004	Training	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003 594 22 60 005	Fleet	6,000.00	63,080.00	50,000.00	0.00	0.00	0.00	0.00
003 594 22 60 006	Facilities	15,000.00	40,800.00	18,337.00	18,884.00	19,448.00	20,025.00	0.00
003 594 22 60 010	SCBA	0.00	21,700.00	22,357.00	23,026.00	23,716.00	24,427.00	25,170.00
003 594 22 61 000	Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 594 26 60 000	EMS/Rescue	0.00	21,825.00	2,185.00	2,245.00	2,315.00	2,380.00	2,435.00
003 594 28 60 000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 594 29 60 000	SAFER Vol Coordinator	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
		102,000.00	277,688.00	131,980.00	88,278.84	91,348.75	90,526.00	61,700.00

CAPITAL INVESTMENT

004 361 11 00 004	Interest Earned	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
004 308 80 00 004	Beginning Cash Balance	138,252.85	141,252.85	94,252.85	47,252.85	50,252.85	53,252.85	56,252.85
004 397 22 01 004	Transfer In From General	0.00	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00
		141,252.85	94,252.85	47,252.85	50,252.85	53,252.85	56,252.85	59,252.85

BOND ACCOUNT

005 308 10 00 005	Beginning Balance	0.00						
005 311 10 00 005	Tax Revenue (Bond)	0.00						
005 389 00 00 005	Refunds & Cancelled Warrants	0.00						
005 397 00 01 005	Transfer In From General	90,400.00	88,900.00	97,400.00	95,300.00	93,200.00	96,100.00	88,475.00
		90,400.00	88,900.00	97,400.00	95,300.00	93,200.00	96,100.00	88,475.00

BOND EXPENDITURES

005 591 22 70 005	Bond Payments - Principal	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	75,000.00	70,000.00
005 592 22 80 005	Bond - Interest & Other Payments	30,400.00	28,900.00	27,400.00	25,300.00	23,200.00	21,100.00	18,473.00
		90,400.00	88,900.00	97,400.00	95,300.00	93,200.00	96,100.00	88,475.00

TOTALS

General Revenues	2,893,469.74	2,991,449.25	2,629,872.44	2,434,118.73	2,326,506.58	2,182,557.13	1,999,746.19
General Expenditures	2,379,600.49	2,526,846.22	2,377,962.43	2,311,135.98	2,369,008.44	2,429,620.54	2,453,535.22
General Carry Over	513,869.25	464,603.03	251,910.00	122,982.75	-42,501.87	-247,063.40	-453,789.03
Capital	102,000.00	277,688.00	131,980.00	88,278.84	91,348.75	90,526.00	61,700.00
Capital Expenditures	102,000.00	277,688.00	131,980.00	88,278.84	91,348.75	90,526.00	61,700.00
Capital end Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Investment End Balance	559,899.00	645,074.00	730,249.00	739,224.00	748,199.00	757,174.00	766,149.00
Capital Investment End Balance	141,252.85	94,252.85	47,252.85	50,252.85	53,252.85	56,252.85	59,252.85
Grand Totals	1,215,021.10	1,203,929.88	1,029,411.85	912,459.60	758,949.98	566,363.45	371,612.82