

		2017	2017	2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>REVENUES</b>		9/30/2017		12/31/2018		12/31/2019		9/30/2020	
03.301.100	Real Estate Tax Fire Mills	185,608	186,604	187,000	184,809	187,553	185,947	188,518	177,415	189,131
03.355.130	Fireman's Relief Grant	122,879	109,280	122,879	99,301	99,300	106,247	99,300	106,597	106,597
03.392.010	Transfer from General Fund	69,788	0	69,788	70,000	84,447	85,000	83,482	85,000	94,869
	<b>TOTAL REVENUE</b>	<b>378,275</b>	<b>295,884</b>	<b>379,667</b>	<b>354,109</b>	<b>371,300</b>	<b>377,194</b>	<b>371,300</b>	<b>369,012</b>	<b>390,597</b>
	<b>EXPENDITURES</b>									
03.411.110	Salaries & Wages-Appointed Officials	8,996	7,969	8,996	10,600	10,600	10,571	10,600	7,718	10,600
03.411.187	Volunteer Services Fire Credit					15,000	16,000	15,000		15,000
03.411.300	Expenses-Fire Protection	5,000	1,046	5,000	1,528	5,000	1,498	5,000	809	5,000
03.411.363	Hydrant Services	68,900	51,652	68,900	67,475	68,900	70,267	68,900	43,255	68,900
03.411.540	Jefferson Fire Company Allocation	172,500	129,375	172,500	172,500	172,500	186,875	172,500	131,375	184,500
03.411.550	Jefferson Fire Co Relief Association	122,879	0	122,879	99,301	99,300	106,247	99,300	0	106,597
03.492.020	Transfer to Capital Reserve									
03.492.900	Transfer to General Fund									
	<b>TOTAL EXPENDITURES</b>	<b>378,275</b>	<b>190,043</b>	<b>378,275</b>	<b>351,403</b>	<b>371,300</b>	<b>391,459</b>	<b>371,300</b>	<b>183,156</b>	<b>390,597</b>
	<b>TOTAL EXPENDITURES</b>	<b>378,275</b>	<b>190,043</b>	<b>378,275</b>	<b>351,403</b>	<b>371,300</b>	<b>391,459</b>	<b>371,300</b>	<b>183,156</b>	<b>390,597</b>
	<b>TOTAL REVENUES</b>	<b>378,275</b>	<b>295,884</b>	<b>379,667</b>	<b>354,109</b>	<b>371,300</b>	<b>377,194</b>	<b>371,300</b>	<b>369,012</b>	<b>390,597</b>
	<b>DIFFERENCE</b>	<b>0</b>	<b>105,842</b>	<b>1,392</b>	<b>2,706</b>	<b>0</b>	<b>-14,265</b>	<b>0</b>	<b>185,856</b>	<b>0</b>