

BUDGET 2020-2022 DRAFT
BEAVER ISLAND FIRE DEPARTMENT

<i>for adoption march 2021</i>	AMENDED OCTOBER 2020	YTD MARCH 2021	FINAL AMENDMENT
FISCAL YEAR:	2020-2021	2020-2021	2020-2021
BALANCE FORWARD (Cash on Hand Start of FY)	195,350	195,350	195,350
<u>REVENUE</u>			
ST JAMES TWP TAXES LEVIED	39,688	30,696	39,538
PEAINE TWP TAXES LEVIED	56,932	50,630	57,063
DONATIONS	2,000	150	150
INTEREST/ OTHER INCOME	100	188	188
TOTAL REVENUE	98,720	81,664	96,939
TOTAL BALANCE FORWARD AND OTHER REVENUE:	294,070	277,014	292,289
<u>EXPENDITURES</u>			
CHIEF & OFFICER WAGES	13,000	5,900	11,800
FIREMAN WAGES	23,500	3,580	6,460
PAYROLL TAXES	2,792	2,004	2,004
OFFICE EXPENSE			
BOOKKEEPING	3,750	2,636	3,026
OFFICE SUPPLIES	400	77	120
PROFESSIONAL SERVICES	2,000	999	999
REPAIRS & MAINTENANCE	5,000	10,245	10,568
TELEPHONE	1,900	1,489	1,627
INSURANCE	18,920	17,004	17,004
UTILITIES			
ELECTRIC	4,200	8,913	8,913
FUEL	12,000	6,982	6,982
OPERATING SUPPLIES			
DIESEL FUEL	1,200	561	561
GAS FOR EQUIPMENT	200	52	52
GAS FOR TRUCKS	2,000	75	150
TURN OUT GEAR	6,000	120	120
TRAINING	4,000	246	246
EAST SIDE FIRE HALL LOAN PAYMENT	13,000	12,852	12,852
BUILDING REPAIRS	2,000	0	0
CAPITAL OUTLAY			
EQUIPMENT	3,000	845	845
FACILITIES	3,000	16,469	16,469
NEW TRUCK	0	0	0
TRANSFERS OUT TO OTHER FUNDS	0	0	0
MISC EXPENSE	450	253	368
TOTAL EXPENDITURES:	122,312	91,302	101,166
NET INCOME (Cash on Hand End of FY)	171,758	185,712	191,123

<div> <div>AMENDED</div> <div>PROPOSED</div> <div>MARCH 2021</div> </div>

2021-2022

191,123

.9000 MILS

43,857

64,874

2,000

100

110,831

301,954

13,000

12,000

1,920

3,400

400

2,000

6,000

1,900

18,000

15,000

7,000

800

200

500

6,000

4,000

13,000

2,000

3,000

15,000

0

0

450

125,570

176,384