

BIESA (PEAINE & ST JAMES TOWNSHIP)

FIRE DEPARTMENT FUND BUDGET VS ACTUAL 2021-2022

	2021-2022 ADOPTED BUDGET	2021-2022 ACTIVITY THROUGH 07/31/21	2021-2022
BALANCE FORWARD	191,123		191,123
<i>.9000 MILS</i>			
<u>REVENUE</u>			
ST JAMES TWP TAX COLLECTION	43,857	0	43,857
PEAINE TWP MATCHING FUNDS	64,874	0	64,874
DONATIONS	2,000	120	3,120
INTEREST/ OTHER INCOME	100	0	100
TOTAL REVENUE	110,831	120	111,951
TOTAL AVAILABLE	301,954	120	303,074
<u>EXPENDITURES</u>			
CHIEF & OFFICER WAGES	13,000	0	0
FIREMAN WAGES	12,000	0	0
PAYROLL TAXES	1,920	0	672
OFFICE EXPENSE			
BOOKKEEPING	3,400	170	1,100
OFFICE SUPPLIES	400	0	156
PROFESSIONAL SERVICES	2,000	0	0
REPAIRS & MAINTENANCE	6,000	979	2,826
TELEPHONE	1,900	137	552
INSURANCE	18,000	0	2,206
UTILITIES		0	0
ELECTRIC	15,000	436	3,156
FUEL	7,000	0	0
OPERATING SUPPLIES		0	0
DIESEL FUEL	800	120	120
GAS FOR EQUIPMENT	200	0	0
GAS FOR TRUCKS	500	120	120
TURN OUT GEAR	6,000	0	296
TRAINING	4,000	0	139
EAST SIDE FIRE HALL LOAN PAYMENT	13,000	0	8,825
BUILDING REPAIRS	2,000	0	0
CAPITAL OUTLAY		0	0
EQUIPMENT	3,000	0	0
FACILITIES	15,000	0	0
NEW TRUCK-WILD FIRE FIGHTING EQUIP	0	0	0
TRANSFERS OUT TO OTHER FUNDS	0	0	0
MISC EXPENSE	450	0	0
TOTAL EXPENDITURES	125,570	1,962	20,168
NET INCOME	176,384	-1,842	282,906
Remaining Balance	176,384		282,906

BIESA
dba BIFD Public Checking 07/31/21 168,217.33