

BIESA (PEAINE & ST JAMES TOWNSHIP)

FIRE DEPARTMENT FUND BUDGET VS ACTUAL 2021-2022

	2021-2022 ADOPTED BUDGET	2021-2022 ACTIVITY THROUGH 05/31/21	2021-2022
BALANCE FORWARD	191,123		191,123
<i>.9000 MILS</i>			
REVENUE			
ST JAMES TWP TAX COLLECTION	43,857	0	43,857
PEAINE TWP MATCHING FUNDS	64,874	0	64,874
DONATIONS	2,000	3,000	3,000
INTEREST/ OTHER INCOME	100	0	100
TOTAL REVENUE	110,831	3,000	111,831
TOTAL AVAILABLE	301,954	3,000	302,954
EXPENDITURES			
CHIEF & OFFICER WAGES	13,000	0	0
FIREMAN WAGES	12,000	0	0
PAYROLL TAXES	1,920	0	672
OFFICE EXPENSE			
BOOKKEEPING	3,400	297	768
OFFICE SUPPLIES	400	0	0
PROFESSIONAL SERVICES	2,000	0	0
REPAIRS & MAINTENANCE	6,000	219	1,300
TELEPHONE	1,900	143	276
INSURANCE	18,000	0	0
UTILITIES		0	0
ELECTRIC	15,000	1,009	1,774
FUEL	7,000	0	0
OPERATING SUPPLIES		0	0
DIESEL FUEL	800	0	0
GAS FOR EQUIPMENT	200	0	0
GAS FOR TRUCKS	500	0	0
TURN OUT GEAR	6,000	0	0
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	1,668	13,754
NET INCOME	176,384	1,332	289,200
Remaining Balance	176,384		289,200

BIESA
dba BIFD Public Checking 05/31/20 174,350.04