

BIESA (PEAINE & ST JAMES TOWNSHIP)

FIRE DEPARTMENT FUND BUDGET VS ACTUAL 2020-2021

| | 2020-2021 ADOPTED BUDGET | 2020-2021 ACTIVITY THROUGH 03/01/21 | 2020-2021 YTD |
|------------------------------------|--------------------------------|--|------------------|
| AUDITED BALANCE FORWARD | 195,350 | | 195,350 |
| <i>.8000 MILS</i> | | | |
| <u>REVENUE</u> | | | |
| ST JAMES TWP TAX COLLECTION | 39,688 | 15,914 | 30,696 |
| PEAINE TWP TAX COLLECTION | 56,932 | 26,109 | 50,630 |
| DONATIONS | 2,000 | 0 | 150 |
| INTEREST/ OTHER INCOME | 100 | 0 | 188 |
| TOTAL REVENUE | 98,720 | 42,023 | 81,664 |
| TOTAL AVAILABLE | 294,070 | 42,023 | 277,014 |
| <u>EXPENDITURES</u> | | | |
| CHIEF & OFFICER WAGES | 13,000 | 0 | 5,900 |
| FIREMAN WAGES | 23,500 | 0 | 3,580 |
| PAYROLL TAXES | 2,792 | 0 | 2,004 |
| OFFICE EXPENSE | | 0 | |
| BOOKKEEPING | 3,750 | 262 | 2,636 |
| OFFICE SUPPLIES | 400 | 0 | 77 |
| PROFESSIONAL SERVICES | 2,000 | 0 | 999 |
| REPAIRS & MAINTENANCE | 5,000 | 7,900 | 10,245 |
| TELEPHONE | 1,900 | 137 | 1,489 |
| INSURANCE | 18,920 | 0 | 17,004 |
| UTILITIES | | 0 | 0 |
| ELECTRIC | 4,200 | 3,517 | 8,913 |
| FUEL | 12,000 | 1,874 | 6,982 |
| OPERATING SUPPLIES | | 0 | 0 |
| DIESEL FUEL | 1,200 | 248 | 561 |
| GAS FOR EQUIPMENT | 200 | 0 | 52 |
| GAS FOR TRUCKS | 2,000 | 0 | 75 |
| TURN OUT GEAR | 6,000 | 0 | 120 |
| TRAINING | 4,000 | 0 | 246 |
| EAST SIDE FIRE HALL LOAN PAYMENT | 13,000 | 3,825 | 12,852 |
| BUILDING REPAIRS | 2,000 | 0 | 0 |
| CAPITAL OUTLAY | | 0 | 0 |
| EQUIPMENT | 3,000 | 0 | 845 |
| FACILITIES | 3,000 | 0 | 16,469 |
| NEW TRUCK-WILD FIRE FIGHTING EQUIP | 0 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS | 0 | 0 | 0 |
| MISC EXPENSE | 450 | 0 | 253 |
| TOTAL EXPENDITURES | 122,312 | 17,763 | 91,302 |
| NET INCOME | 171,758 | 24,260 | 185,712 |
| Remaining Balance | 171,758 | | 185,712 |

BIESA
dba BIFD Public Checking 03/01/21 179,552.58