

# BIESA (PEAINE & ST JAMES TOWNSHIP)

## **FIRE DEPARTMENT FUND BUDGET VS ACTUAL 2020-2021**

	2020-2021 ADOPTED BUDGET	2020-2021 ACTIVITY THROUGH 02/22/21	2020-2021 YTD
<b>AUDITED BALANCE FORWARD</b>	<b>195,350</b>		<b>195,350</b>
<i>.8000 MILS</i>			
<b><u>REVENUE</u></b>			
ST JAMES TWP TAX COLLECTION	39,688	8,383	26,801
PEAINE TWP TAX COLLECTION	56,932	6,733	36,089
DONATIONS	2,000	0	150
INTEREST/ OTHER INCOME	100	0	188
<b>TOTAL REVENUE</b>	<b>98,720</b>	<b>15,116</b>	<b>63,228</b>
<b>TOTAL AVAILABLE</b>	<b>294,070</b>	<b>15,116</b>	<b>258,578</b>
<b><u>EXPENDITURES</u></b>			
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	3,108	5,453
TELEPHONE	1,900	137	1,489
INSURANCE	18,920	0	17,004
UTILITIES		0	0
ELECTRIC	4,200	1,669	7,065
FUEL	12,000	0	5,108
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
<b>TOTAL EXPENDITURES</b>	<b>122,312</b>	<b>9,249</b>	<b>82,788</b>
<b>NET INCOME</b>	<b>171,758</b>	<b>5,867</b>	<b>175,790</b>
<b>Remaining Balance</b>	<b>171,758</b>		<b>175,790</b>

BIESA  
dba BIFD Public Checking 02/22/21      162,244.10