

BIESA (PEAINE & ST JAMES TOWNSHIP)

FIRE DEPARTMENT FUND BUDGET VS ACTUAL 2022-2023

	2022-2023 ADOPTED BUDGET	2022-2023 ACTIVITY THROUGH 05/31/22	YTD 2022- 2023
BALANCE FORWARD	236,499		236,499
.6000 MILS			
REVENUE			
ST JAMES TWP TAX COLLECTION	29,974	0	31,015
PEAINE TWP TAX COLLECTION	40,900	0	45,575
DONATIONS	2,000	100	100
INTEREST/ OTHER INCOME	100	2,337	100
TOTAL REVENUE	72,974	2,437	76,790
TOTAL AVAILABLE	309,473	2,437	313,289
EXPENDITURES			
CHIEF & OFFICER WAGES	12,500	0	0
FIREMAN WAGES	7,600	0	0
PAYROLL TAXES	1,576	0	679
OFFICE EXPENSE			
BOOKKEEPING	3,200	266	710
OFFICE SUPPLIES	400	31	43
SECRETARIAL	692	173	173
PROFESSIONAL SERVICES	2,500	0	0
REPAIRS & MAINTENANCE	6,000	3,599	3,967
TELEPHONE	1,900	135	270
INSURANCE	18,000	0	0
UTILITIES		0	0
ELECTRIC	12,000	1,333	4,389
FUEL	4,000	0	0
PROPANE	550		
OPERATING SUPPLIES		0	0
DIESEL FUEL	800	50	430
GAS FOR EQUIPMENT	200	0	0
GAS FOR TRUCKS	500	162	162
TURN OUT GEAR	6,000	0	0
TRAINING	4,000	0	0
EAST SIDE FIRE HALL LOAN PAYMENT	13,000	0	8,622
BUILDING REPAIRS	2,000	0	0
CAPITAL OUTLAY		0	0
EQUIPMENT	3,000	0	0
FACILITIES	17,000	0	0
NEW TRUCK	30,000	0	0
TRANSFERS OUT TO OTHER FUNDS	0	935	935
MISC EXPENSE	450	48	58
TOTAL EXPENDITURES	147,868	6,732	0
NET INCOME	161,605	-4,295	313,289
Remaining Balance	161,605		313,289

BIESA

dba BIFD Public Checking 05/31/22

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