

# BIESA (PEAINE & ST JAMES TOWNSHIP)

## FIRE DEPARTMENT PROPOSED 2022-2023 BUDGET

	2021-2022 AMENDED BUDGET	2021-2022 ACTIVITY THROUGH 03/29/22	2021-2022 YTD	AMENDED BUDGET 03/31/22	2022-2023 Proposed BUDGET
<b>BALANCE FORWARD</b>	<b>191,123</b>		<b>191,123</b>	<b>191,123</b>	<b>235,679</b>
<i>UNAUDITED BALANCE 03/31/21</i>					
<b>REVENUE</b>	<b>.9000 MILS</b>				<b>.6000 MILS</b>
ST JAMES TWP TAX COLLECTION	43,857	0	45,134	45,134	29,974
PEAINE TWP TAXES	64,874	0	66,768	66,768	40,900
DONATIONS	2,000	0	3,880	3,880	2,000
INTEREST/ OTHER INCOME	100	0	2,351	2,351	100
<b>TOTAL REVENUE</b>	<b>110,831</b>	<b>0</b>	<b>118,133</b>	<b>118,133</b>	<b>72,974</b>
<b>TOTAL AVAILABLE</b>	<b>301,954</b>	<b>0</b>	<b>309,256</b>	<b>309,256</b>	<b>308,653</b>
<b>EXPENDITURES</b>					
CHIEF & OFFICER WAGES	13,000	5,900	5,900	11,800	12,500
FIREMAN WAGES	12,000	2,980	6,780	6,780	7,600
PAYROLL TAXES	1,920	0	1,414	1,414	1,576
OFFICE EXPENSE					
BOOKKEEPING	3,400	198	2,614	2,614	3,200
OFFICE SUPPLIES	400	33	237	237	400
SECRETARIAL	0				692
PROFESSIONAL SERVICES	2,000	0	0	0	2,500
REPAIRS & MAINTENANCE	6,000	14	4,608	4,608	6,000
TELEPHONE	1,900	135	1,646	1,646	1,900
INSURANCE	18,000	0	17,640	17,640	18,000
UTILITIES					
ELECTRIC	15,000	2,064	10,045	10,045	12,000
FUEL	7,000	0	793	793	4,000
PROPANE	550		510	510	550
OPERATING SUPPLIES					
DIESEL FUEL	800	0	467	467	800
GAS FOR EQUIPMENT	200	0	0	0	200
GAS FOR TRUCKS	500	0	210	210	500
TURN OUT GEAR	6,000	0	711	711	6,000
TRAINING	4,000	0	139	139	4,000
EAST SIDE FIRE HALL LOAN PAYMENT	13,000	0	12,447	12,447	13,000
BUILDING REPAIRS	2,000	0	0	0	2,000
CAPITAL OUTLAY					
EQUIPMENT	3,000	0	0	0	3,000
FACILITIES	15,000	0	0	0	17,000
NEW TRUCK	0	0	0	0	30,000
TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0
MISC EXPENSE	450	0	696	696	450
<b>TOTAL EXPENDITURES</b>	<b>126,120</b>	<b>11,324</b>	<b>66,857</b>	<b>72,757</b>	<b>147,868</b>
<b>NET INCOME</b>	<b>175,834</b>	<b>-11,324</b>	<b>242,399</b>	<b>236,499</b>	<b>160,785</b>
<b>Remaining Balance</b>	<b>175,834</b>		<b>242,399</b>	<b>236,499</b>	<b>160,785</b>

