

Intuitive

FY 2022 TOWN FUND BUDGET

| | | |
|---------------------------------------|------------|------------|
| <u>BAEGINNING BALANCE</u> | 1-Apr-21 | \$ 118,832 |
| <u>REVENUE</u> | | |
| PROPERTY TAX | \$ 126,000 | |
| REPLACEMENT TAX | \$ 1,000 | |
| INTEREST INCOME | \$ 300 | |
| <u>TOTAL REVENUE</u> | | \$ 127,300 |
| <u>TOTAL FUNDS AVAILABLE</u> | | \$ 246,132 |
| <u>EXPENDITURES</u> | | |
| Administration | \$ 4,000 | |
| Assessor | \$ 14,500 | |
| Insurance | \$ 12,000 | |
| Legal Fees | \$ 10,000 | |
| Retirement | \$ 2,400 | |
| Social Security & Withholding | \$ 20,000 | |
| Salaries | \$ 53,360 | |
| Training | \$ 1,000 | |
| Unemployment Insurance | \$ 100 | |
| Transfer to Fire Protection Capital F | \$ 20,000 | |
| Transfer to General Assistance | \$ 25,000 | |
| CWPP WUI | \$ 500 | |
| <u>TOTAL EXPENDITURES</u> | | \$ 162,860 |
| <u>CONTINGENCY</u> | | \$ 8,143 |
| <u>TOTAL APPROPRIATIONS</u> | | \$ 171,003 |
| <u>ENDING BALANCE</u> | 31-Mar-22 | \$ 75,129 |

FY 2022 GENERAL ASSISTANCE BUDGET

| | | | |
|-------------------------------------|-----------------------|----|-----------|
| <u>BEGINNING BALANCE</u> | 1-Apr-21 | \$ | 72,270 |
| <u>REVENUE</u> | | | |
| PROPERTY TAX | | | |
| REPLACEMENT TAX | | | |
| INTEREST INCOME | | \$ | 600 |
| TRANSFER FROM TOWN FUND | | \$ | 25,000 |
| <u>TOTAL REVENUE</u> | | \$ | 25,600 |
| <u>TOTAL FUNDS AVAILABLE</u> | | | \$ 73,778 |
| <u>EXPENDITURES</u> | | | |
| Administration | | | |
| Home Relief | | \$ | 90,000 |
| Insurance | | \$ | 1,380 |
| <u>TOTAL EXPENDITURES</u> | | \$ | 91,380 |
| <u>CONTINGENCY</u> | | \$ | 4,569 |
| <u>TOTAL APPROPRIATIONS</u> | | \$ | 95,949 |
| ENDING BALANCE | MARCH 31, 2022 | \$ | 1,921 |

FY 2022 FIRE PROTECTION CAPITAL FUND

| | | | |
|------------------------------|-----------|----|---------|
| <u>BEGINNING BALANCE</u> | 1-Apr-21 | \$ | 489,706 |
| <u>REVENUE</u> | | | |
| INTEREST INCOME | | \$ | 3,000 |
| TRANSFERS | | \$ | 40,000 |
| <u>TOTAL REVENUE</u> | | \$ | 43,000 |
| <u>TOTAL FUNDS AVAILABLE</u> | | \$ | 532,706 |
| <u>EXPENDITURES</u> | | | |
| NEW FIRE TRUCK | | \$ | 365,000 |
| EQUIPMENT | | \$ | 100,000 |
| <u>TOTAL EXPENDITURES</u> | | \$ | 465,000 |
| <u>CONTINGENCY</u> | | \$ | 23,250 |
| <u>TOTAL APPROPRIATIONS</u> | | \$ | 488,250 |
| <u>ENDING BALANCE</u> | 31-Mar-22 | \$ | 44,456 |

MAKANDA TOWNSHIP FIRE DEPARTMENT
BUDGET FY 2022

| | | |
|------------------------------|------------------|-------------------|
| <u>BEGINNING BALANCE</u> | <u>1-Apr-21</u> | \$ 61,940 |
| <u>REVENUE</u> | | |
| PROPERTY TAX | \$95,000 | |
| INTEREST INCOME | \$140 | |
| FEES | \$6,200 | |
| <u>TOTAL REVENUE</u> | <u>\$101,340</u> | |
| <u>TOTAL FUNDS AVAILABLE</u> | | <u>\$ 163,280</u> |
| <u>TOTAL EXPENDITURES</u> | | <u>\$142,626</u> |
| <u>CONTINGENCY</u> | | |
| <u>TOTAL APPROPRIATIONS</u> | | <u>\$ 142,626</u> |
| <u>ENDING BALANCE</u> | <u>31-Mar-22</u> | <u>\$ 20,654</u> |

TRUCK FUND**\$20,000****EQUIPMENT****UNIT PRICE QUANTITY TOTAL**

| | | | |
|---------------|---------|----|----------|
| SCBAS | \$7,300 | 2 | \$14,600 |
| SCBA BOTTLES | \$1,000 | 4 | \$4,000 |
| GEAR WASHER | \$5,000 | 1 | \$5,000 |
| 5.2 HOSE | \$175 | 10 | \$1,750 |
| MISCELLANEOUS | | | \$1,000 |

TOTAL**\$26,350****EQUIPMENT MAINTENANCE**

| | | | |
|----------------------------|------|----|-----------|
| TRUCK MAINTENANCE | | | \$ 12,000 |
| EQUIPMENT MAINTENANCE | | | \$ 4,000 |
| AIR COMPRESSOR MAINTENANCE | | | \$ 1,000 |
| SCBA REPAIR & HYDROSTAT | | | \$ 1,000 |
| FLOW TESTING | 55 | 20 | \$ 1,100 |
| PUMP TESTING | 230 | 2 | \$ 460 |
| LADDER TESTING | 1901 | 2 | \$ 380 |

TOTAL**\$19,940****OTHER EXPENDITURES**

| | | | |
|---------------------------|--|--|----------|
| FUEL | | | \$5,000 |
| UTILITIES | | | \$14,000 |
| LEGAL FEES | | | \$1,400 |
| HEALTH, DUES, CONFERENCES | | | \$1,000 |
| INSURANCE | | | \$17,000 |

TOTAL**\$38,400****PERSONAL PROTECTIVE EQUIPMENT**

| | | | |
|---------------|----------|----|----------|
| TURN OUT GEAR | \$3,000 | 4 | \$12,000 |
| HELMETS | \$400.00 | 4 | \$1,600 |
| BOOTS | \$400.00 | 4 | \$1,600 |
| HOODS | \$45.00 | 12 | \$540 |
| GLOVES | \$58.00 | 12 | \$696 |
| MISCELLANEOUS | | | \$1,000 |

TOTAL**\$17,436**

OFFICE SUPPLIES

\$1,000

INK CARTRIDGES
COPY PAPER
POSTAGE
MISCELLANEOUS

TOTAL

\$ 1,000

TRAINING

LODGING, MEALS, & TRAVEL

\$200

8

\$1,600

TOTAL

\$1,600

FIRE PREVENTION SUPPLIES

\$500

TOTAL

\$500

EMS SUPPLIES

\$2,000

\$2,000

BUILDING MAINTENANCE

\$10,000

TOTAL

\$10,000

COMMUNICATIONS

RADIOS & PAGERS

\$650 6

\$3,900

REPAIRS & SERVICE

\$1,500

TOTAL

\$5,400

TOTAL EXPENDITURES

\$ 142,626

revised 4/12/2021

FY 2022 ROAD & BRIDGE BUDGET

TENTATIVE

BEGINNING BALANCE APRIL 1, 2021

\$ 44,020.00

REVENUE

| | |
|-----------------|---------------|
| PROPERTY TAX | \$ 110,374.00 |
| REPLACEMENT TAX | \$ 1,727.00 |
| INTEREST INCOME | \$ 410.00 |
| | \$ 112,511.00 |

TOTAL REVENUE

\$ 112,511.00

TOTAL FUNDS AVAILABLE

\$ 156,531.00

EXPENDITURES

| | | |
|-------------------------------------|---------------|---------------|
| ADMINISTRATION | | \$ 10,000.00 |
| Legal Fees-Sheppard Lane case | \$10,000.00 | |
| MAINTENANCE | | \$ 138,415.00 |
| Patching Roads | \$ 20,000.00 | |
| Mowing R-O-W | \$ 12,000.00 | |
| Brushing/Boom Mowing | \$ 17,000.00 | |
| Cutting Road Edges | \$ 11,500.00 | |
| Ditching | \$ 14,000.00 | |
| Grading Roads | \$ 8,500.00 | |
| Snow Removal | \$ 5,000.00 | |
| Salt & Cinders | \$ 2,000.00 | |
| Fallen Tree Removal | \$ 8,000.00 | |
| Hauling (Rock, Dirt, Patch, Debris) | \$ 19,000.00 | |
| Installing & Repairing Signs | \$ 3,000.00 | |
| Storm Clean-Up | \$ 7,500.00 | |
| Flood Damage Repairs | \$ 8,915.00 | |
| Surveying | \$ 2,000.00 | |
| | \$ 138,415.00 | |

TOTAL EXPENDITURES

\$ 148,415.00

CONTINGENCY

\$ -

TOTAL APPROPRIATIONS

\$ 148,415.00

ENDING BALANCE

31-Mar-22

\$ 8,116.00

REVISED 4/12/2021

| FY 2022 | NEW BRIDGE BUDGET | TENTATIVE | |
|---|------------------------------|------------------|--------------|
| <u>BEGINNING BALANCE</u> | 1-Apr-21 | | \$ 20,003.00 |
| <u>REVENUE</u> | | | |
| PROPERTY TAX | | \$ 44,000.00 | |
| REPLACEMENT TAX | | | |
| INTEREST INCOME | | \$ 80.00 | |
| <u>TOTAL REVENUE</u> | | | \$ 44,080.00 |
| <u>TOTAL FUNDS AVAILABLE</u> | | | \$ 64,083.00 |
| <u>EXPENDITURES</u> | | | |
| INSTALL NEW CULVERTS | | \$ 25,000.00 | |
| PATCHING CULVERTS | | \$ 15,000.00 | |
| COMPLY WITH BRIDGE INSPECTIONS REPORT Brush removal, RipRap placement, Painting piling, Debris removal from under bridges | | \$ 8,863.00 | |
| REMOVE DEBRIS FROM CULVERT ENDS | | \$ 12,000.00 | |
| <u>TOTAL EXPENDITURES</u> | | | \$ 60,863.00 |
| <u>CONTINGENCY</u> | | | 0 |
| <u>TOTAL APPROPRIATIONS</u> | | | \$ 60,863.00 |
| <u>ENDING BALANCE</u> | <u>MARCH 31, 2022</u> | | \$ 3,220.00 |