

**FY 2021 TOWN FUND BUDGET**

<b><u>BEGINNING BALANCE</u></b>	<b><u>APRIL 1, 2020</u></b>		\$ 95,941.79
<b><u>REVENUE</u></b>			
	PROPERTY TAX	\$ 123,000.00	
	REPLACEMENT TAX	\$ 1,000.00	
	INTEREST INCOME	\$ 300.00	
<b><u>TOTAL REVENUE</u></b>			\$ 124,300.00
<b><u>TOTAL FUNDS AVAILABLE</u></b>			\$ 220,241.79
<b><u>EXPENDITURES</u></b>			
	Administration	\$ 1,200.00	
	Assessor	\$ 14,500.00	
	Insurance	\$ 12,000.00	
	Legal Fees	\$ 2,400.00	
	Retirement	\$ 2,400.00	
	Social Security & Withholding	\$ 16,000.00	
	Salaries	\$ 53,360.00	
	Training	\$ 400.00	
	Unemployment Insurance	\$ 100.00	
	Transfer to Fire Protection Capital Fund	\$ 20,000.00	
	CWPP WUI	\$ 200.00	
	CWPP Coordinator	\$ 18,000.00	
<b><u>TOTAL EXPENDITURES</u></b>			\$ 140,560.00
<b><u>CONTINGENCY</u></b>			\$ 7,028.00
<b><u>TOTAL APPROPRIATIONS</u></b>			\$ 147,588.00
<b><u>ENDING BALANCE</u></b>	<b><u>MARCH 31, 2021</u></b>		\$ 72,653.79

FY 2021 ROAD & BRIDGE BUDGET

<b><u>BEGINNING BALANCE</u></b>	<b><u>APRIL 1, 2020</u></b>		\$ 34,937.00
<b><u>REVENUE</u></b>			
PROPERTY TAX		\$ 110,374.00	
REPLACEMENT TAX		\$ 1,727.00	
INTEREST INCOME		\$ 410.00	
		\$ 112,511.00	
<b><u>TOTAL REVENUE</u></b>			\$ 112,511.00
<b><u>TOTAL FUNDS AVAILABLE</u></b>			\$ 147,448.00
<b><u>EXPENDITURES</u></b>			
ADMINISTRATION		\$ 25,000.00	
Legal Fees-Sheppard Lane case	\$25,000.00		
MAINTENANCE		\$ 122,448.00	
Patching Roads	\$ 15,000.00		
Mowing R-O-W	\$ 12,000.00		
Brushing/Boom Mowing	\$ 15,000.00		
Cutting Road Edges	\$ 10,000.00		
Ditching	\$ 12,000.00		
Grading Roads	\$ 8,500.00		
Snow Removal	\$ 2,000.00		
Salt & Cinders	\$ 1,000.00		
Fallen Tree Removal	\$ 8,000.00		
Hauling (Rock, Dirt, Patch, Debris)	\$ 19,000.00		
Installing & Repairing Signs	\$ 3,000.00		
Storm Clean-Up	\$ 6,000.00		
Flood Damage Repairs	\$ 7,948.00		
Surveying	\$ 3,000.00		
	\$ 122,448.00		
<b><u>TOTAL EXPENDITURES</u></b>			\$ 147,448.00
<b><u>CONTINGENCY</u></b>			\$ -
<b><u>TOTAL APPROPRIATIONS</u></b>			\$ 147,448.00
<b><u>ENDING BALANCE</u></b>	<b><u>MARCH 31, 2021</u></b>		\$ -

**FY 2021 GENERAL ASSISTANCE BUDGET**

<b><u>BEGINNING BALANCE</u></b>	<b>APRIL 1, 2020</b>		\$ 73,477.91
<b><u>REVENUE</u></b>			
	PROPERTY TAX		
	REPLACEMENT TAX		
	INTEREST INCOME	\$ 300.00	
<b><u>TOTAL REVENUE</u></b>			\$ 300.00
<b><u>TOTAL FUNDS AVAILABLE</u></b>			\$ 73,777.91
<b><u>EXPENDITURES</u></b>			
	Administration		
	Home Relief	\$ 68,500.00	
	Insurance	\$ 1,380.00	
<b><u>TOTAL EXPENDITURES</u></b>			\$ 69,880.00
<b><u>CONTINGENCY</u></b>			\$ 3,494.00
<b><u>TOTAL APPROPRIATIONS</u></b>			\$ 73,374.00
<b><u>ENDING BALANCE</u></b>	<b>MARCH 31, 2021</b>		\$ 403.91

MAKANDA TOWNSHIP FIRE DEPARTMENT  
BUDGET FY 2021

<u>BEGINNING BALANCE</u> <u>APRIL 1, 2020</u>		<u>\$61,940</u>
<u>REVENUE</u>		
PROPERTY TAX	\$95,000	
INTEREST INCOME	\$350	
FEES	\$6,200	
<u>TOTAL REVENUE</u>	<u>\$101,550</u>	
<u>TOTAL FUNDS AVAILABLE</u>	\$ 163,490	
<u>TOTAL EXPENDITURES</u>		<u>\$148,385</u>
<u>CONTINGENCY</u>		
<u>TOTAL APPROPRIATIONS</u>		<u>\$ 148,385</u>
<u>ENDING BALANCE</u> <u>MARCH 31, 2021</u>		<u>\$ 15,105</u>

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

SCBAS	\$7,300	2	\$14,600
5" HOSE	\$650	5	\$3,025
EXTRACTOR/WASHER	\$4,230	1	\$4,230
DUAL PURPOSE DRYER	\$7,295	1	\$7,295
MISCELLANEOUS			\$1,000

**TOTAL****\$30,150****EQUIPMENT MAINTENANCE**

TRUCK MAINTENANCE		\$	12,000
EQUIPMENT MAINTENANCE		\$	4,000
AIR COMPRESSOR MAINTENANCE		\$	1,000
SCBA REPAIR & HYDROSTAT		\$	1,000

**TOTAL****\$18,000****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
GLOVES	\$70.00	12	\$840
HOODS	\$40.00	12	\$480
MISCELLANEOUS			\$1,000

**TOTAL****\$17,520****OFFICE SUPPLIES**

\$1,000

INK CARTRIDGES  
COPY PAPER  
POSTAGE  
MISCELLANEOUS

**TOTAL****\$ 1,000**

**TRAINING**

LODGING, MEALS & TRAVEL \$160 8 \$1,280

**TOTAL** **\$1,280**

**FIRE PREVENTION SUPPLIES** \$800

**TOTAL** **\$800**

**EMS SUPPLIES** \$1,500

POWERHEAT G5 AED TRAINER \$420 \$420

CPR TRAINING MANIKIN \$600 \$600

**TOTAL** **\$2,520**

**BUILDING MAINTENANCE**

WINDOWS \$1,000 \$5 \$5,000

STATION #2 DIRT WORK \$5,315 \$5,315

SUPPLIES \$2,000 \$2,000

MISCELLANEOUS \$1,000

**TOTAL** **\$13,315**

**COMMUNICATIONS**

RADIOS & PAGERS \$650 \$6 \$3,900

REPAIRS & SERVICE \$1,500

**TOTAL** **\$5,400**

**TOTAL EXPENDITURES** **\$148,385**

