

**FY 2021 TOWN FUND BUDGET**

**BEGINNING BALANCE**      **APRIL 1, 2020**      \$ 95,941.79

**REVENUE**

PROPERTY TAX	\$ 123,000.00
REPLACEMENT TAX	\$ 1,000.00
INTEREST INCOME	\$ 300.00

**TOTAL REVENUE**      \$ 124,300.00

**TOTAL FUNDS AVAILABLE**      \$ 220,241.79

**EXPENDITURES**

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

**TOTAL EXPENDITURES**      \$ 140,560.00

**CONTINGENCY**      \$ 7,028.00

**TOTAL APPROPRIATIONS**      \$ 147,588.00

**ENDING BALANCE**      **MARCH 31, 2021**      \$ 72,653.79

**FY 2021 GENERAL ASSISTANCE BUDGET**

<b><u>BEGINNING BALANCE</u></b>	<b><u>APRIL 1, 2020</u></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><u>MARCH 31, 2021</u></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**

	<u>UNIT PRICE</u>	<u>QUANTITY</u>	<u>TOTAL</u>
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**

POWERHEAT G5 AED TRAINER \$420 \$1,500

CPR TRAINING MANIKIN \$600 \$420

**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**

FY 2021 FIRE PROTECTION CAPITAL FUND

<u>BEGINNING BALANCE</u>	<u>APRIL 1, 2020</u>	\$ 393,438.05
<u>REVENUE</u>		
INTEREST INCOME		\$ 6,000.00
TRANSFERS		\$ 40,000.00
<u>TOTAL REVENUE</u>		\$ 46,000.00
<u>TOTAL FUNDS AVAILABLE</u>		\$ 439,438.05
<u>EXPENDITURES</u>		
NEW FIRE TRUCK		\$ 400,000.00
<u>TOTAL EXPENDITURES</u>		\$ 400,000.00
<u>CONTINGENCY</u>		\$ 20,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 420,000.00
<u>ENDING BALANCE</u>	<u>MARCH 31, 2021</u>	\$ 19,438.05

FY 2021 ROAD & BRIDGE BUDGET

<u>BEGINNING BALANCE</u>	<u>APRIL 1, 2020</u>		
			\$ 34,937.00
<u>REVENUE</u>			
PROPERTY TAX		\$ 110,374.00	
REPLACEMENT TAX		\$ 1,727.00	
INTEREST INCOME		\$ 410.00	
MISCELLANEOUS INCOME		\$ 5,000.00	
<u>TOTAL REVENUE</u>			\$ 117,511.00
<u>TOTAL FUNDS AVAILABLE</u>			\$ 152,448.00
<u>EXPENDITURES</u>			
ADMINISTRATION		\$ 25,000.00	
MAINTENANCE		\$ 127,448.00	
	Patching Roads	\$ 18,500.00	
	Mowing R-O-W	\$ 12,500.00	
	Brushing/Boom Mowing	\$ 18,000.00	
	Cutting Road Edges	\$ 18,000.00	
	Ditching	\$ 19,000.00	
	Grading Roads	\$ 10,000.00	
	Snow Removal	\$ 3,000.00	
	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	\$ 7,500.00	
	Flood Damage Repairs	\$ 11,948.00	
	Surveying	\$ 3,000.00	
<u>TOTAL EXPENDITURES</u>			\$ 127,448.00
<u>CONTINGENCY</u>			\$ -
<u>TOTAL APPROPRIATIONS</u>			\$ 152,448.00
<u>ENDING BALANCE</u>	<u>MARCH 31, 2021</u>		\$ -

FY 2021 NEW BRIDGE BUDGET

<b><u>BEGINNING BALANCE</u></b>	<b><u>APRIL 1, 2020</u></b>		\$ 6,688.00
<b><u>REVENUE</u></b>			
PROPERTY TAX		\$ 44,000.00	
REPLACEMENT TAX			
INTEREST INCOME		\$ 80.00	
MISCELLANEOUS INCOME		\$ 2,000.00	
<b><u>TOTAL REVENUE</u></b>			\$ 46,080.00
<b><u>TOTAL FUNDS AVAILABLE</u></b>			\$ 52,768.00
<b><u>EXPENDITURES</u></b>			
INSTALL NEW CULVERTS		\$ 20,000.00	
PATCHING CULVERTS		\$ 10,000.00	
COMPLY WITH BRIDGE INSPECTIONS REPORT		\$ 10,768.00	
Brush removal, RipRap placement, Painting piling, Debris removal from under bridges			
REMOVE DEBRIS FROM CULVERT ENDS		\$ 12,000.00	
<b><u>TOTAL EXPENDITURES</u></b>			\$ 52,768.00
<b><u>CONTINGENCY</u></b>			0
<b><u>TOTAL APPROPRIATIONS</u></b>			\$ 52,768.00
<b><u>ENDING BALANCE</u></b>	<b><u>MARCH 31, 2021</u></b>		0