

Banks Township Fire Fund

Financial Report & Budget	2019-20 Budget	2018-19 Actual	2017-18 Actual
<i>Beginning Balance</i>	\$144,654.79	\$130,206.70	\$114,504.99
<i>Revenues</i>			
Fire District Tax	\$104,425.19	\$99,392.21	\$99,552.44
South Arm Fire Protection	\$1,700.00	\$1,700.00	\$1,700.00
Norwood Fire Protection	\$13,800.00	\$13,432.63	\$13,156.35
Interest Income	\$3,000.00	\$2,786.50	\$1,387.05
Grant Proceeds	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00
Gift from General Fund	\$30,000.00	\$0.00	\$0.00
Total Revenues	\$152,925.19	\$117,311.34	\$115,795.84
<i>Expenditures</i>			
Training Materials & Fees	\$0.00	\$289.92	\$7.40
Training Reimbursement	\$3,000.00	\$7,369.32	\$0.00
Officers Compensation *	\$8,400.00	\$7,600.00	\$7,400.00
Meetings Reimbursement *	\$9,800.00	\$9,615.00	\$9,236.00
Travel & Expense Allowance	\$6,300.00	\$5,733.75	\$4,830.50
Equipmt & Supplies	\$14,700.00	\$8,943.93	\$759.13
Fireman's Gear	\$13,000.00	\$2,997.90	\$19,384.31
Computer Equipment	\$0.00	\$65.00	\$669.75
Misc Equipment	\$1,200.00	\$0.00	\$793.78
Vehicle Repairs	\$4,500.00	\$3,254.89	\$2,510.53
Vehicle Loan Payment	\$60,000.00	\$30,000.00	\$30,000.00
Gasoline/Fuels	\$1,300.00	\$1,191.36	\$1,112.38
Telephone	\$500.00	\$388.29	\$448.81
Internet	\$0.00	\$350.84	\$708.86
Property & Liability Insurance	\$13,000.00	\$12,625.00	\$11,973.00
Workers Comp Insurance	\$2,300.00	\$2,073.00	\$1,965.20
A D & D Insurance	\$1,500.00	\$1,390.00	\$1,390.00
Miscellaneous Expenses	\$125.19	\$18.80	\$56.45
Tax Tribunal Adjustments	\$100.00	\$2.84	\$0.00
Building: Yard Maint	\$3,500.00	\$1,655.00	\$3,625.00
Building: Maint Improvements	\$3,000.00	\$2,711.14	\$26.85
Building: Utilities	\$6,700.00	\$4,587.27	\$3,196.18
Total Expenditures	\$152,925.19	\$102,863.25	\$100,094.13