

Banks Township Fire Fund

Financial Report & Budget 2020-21 Budget		2019-20 Actual	2018-19 Actual
Beginning Balance		\$ 156,904.74	\$144,654.79
Revenues			
Fire District Tax	\$ 89,290.39	\$103,836.39	\$99,392.21
PRE Denials	\$ -	\$64.11	
South Arm Fire Protection	\$ 2,500.00	\$2,500.00	\$1,700.00
Norwood Fire Protection	\$ 14,016.36	\$13,755.01	\$13,432.63
Interest Income	\$ 2,000.00	\$2,818.96	\$2,786.50
Grant Proceeds	\$ -	\$0.00	\$0.00
Miscellaneous Income	\$ -	\$0.00	\$0.00
Gift from General Fund	\$ -	\$30,000.00	\$0.00
Total Revenues	\$ 107,806.75	\$152,974.47	\$117,311.34
Expenditures			
Training Materials & Fees	\$ -	\$300.00	\$289.92
Training Reimbursement	\$ 1,000.00	\$97.50	\$7,369.32
Officers Compensation *	\$ 8,400.00	\$8,400.00	\$7,600.00
Meetings Reimbursement *	\$ 9,800.00	\$8,115.00	\$9,615.00
Travel & Expense Allowance	\$ 6,300.00	\$5,647.50	\$5,733.75
Equipt & Supplies	\$ 16,700.00	\$25,273.79	\$8,943.93
Fireman's Gear	\$ 13,000.00	\$2,213.82	\$2,997.90
Computer Equipment	\$ -	\$493.34	\$65.00
Misc Equipment	\$ 1,200.00	\$200.98	\$0.00
Vehicle Repairs	\$ 4,500.00	\$4,660.76	\$3,254.89
Vehicle Loan Payment	\$ -	\$60,000.00	\$30,000.00
Gasoline/Fuels	\$ 1,300.00	\$879.32	\$1,191.36
Telephone	\$ 500.00	\$451.00	\$388.29
Internet	\$ -	\$0.00	\$350.84
Property & Liability Insurance	\$ 10,000.00	\$8,024.00	\$12,625.00
Workers Comp Insurance	\$ 3,500.00	\$1,971.00	\$2,073.00
A D & D Insurance	\$ 1,500.00	\$1,390.00	\$1,390.00
Miscellaneous Expenses	\$ 6,500.00	\$259.50	\$18.80
Tax Tribunal Adjustments	\$ 100.00	\$0.00	\$2.84
Building: Yard Maintenance	\$ 3,500.00	\$2,385.00	\$1,655.00
Building: Maintenance	\$ 13,000.00	\$3,374.60	\$2,711.14
Building: Utilities	\$ 6,700.00	\$6,587.41	\$4,587.27
Total Expenditures	\$ 107,500.00	\$140,724.52	\$102,863.25