

#206 FIRE FUND EXPENDITURES		<u>UNAUDITED</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>
		<u>2020-2021</u>	<u>AMENDMENT #3</u>	<u>ANNUAL BUDGET</u>	<u>AMENDMENT #1</u>
		<u>ACTUAL</u>	<u>EXPENDITURES</u>	<u>3/23/2021</u>	<u>5/11/2021</u>
#706	WAGES	\$ 2,200	\$ 2,400	\$ 2,400	2,400
#727	OFFICE SUPPLIES	\$ -			
#730	POSTAGE	\$ -			
#750	BUILDING SUPPLIES	\$ -	\$ 500	\$ -	
#756	MISC. EQUIP. SUPPLIES	\$ 537	\$ 750	\$ 500	2,500
#776	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	1,000
#778	EQUIPMENT SUPPLIES	\$ 723	\$ 750		
#801	PROFESSIONAL SERVICE FEE	\$ 417	\$ 600		
#804	MEETING/RUNS	\$ 3,030	\$ 3,500	\$ 3,500	3,500
#831	SNOW PLOWING	\$ 180	\$ 1,400	\$ 1,000	2,000
#850	PHONE (COMMUNICATIONS)	\$ 4,990	\$ 5,050	\$ 4,000	1,250
#851	INSURANCE/BONDS	\$ 7,627	\$ 8,000	\$ 8,000	8,500
#860	TRANSPORTATION	\$ 637	\$ 1,250	\$ 1,000	1,250
#862	F.I.C.A.	\$ 414	\$ 525	\$ 525	525
#863	FUEL	\$ 1,899	\$ 2,500	\$ 2,500	2,500
#870	MILEAGE	\$ 255	\$ 450	\$ 450	-
#871	WORKERS COMP.	\$ 4,782	\$ 5,000	\$ 5,000	5,000
#880	COMMUNITY PROMOTIONS	\$ 1,558	\$ 1,700	\$ 1,600	1,500
#902	PUBLISHING	\$ -	\$ 100	\$ -	100
#921	ELECTRIC	\$ 1,532	\$ 1,750	\$ 1,750	1,750
#925	PROPANE	\$ 1,800	\$ 4,000	\$ 3,000	4,000
#933	EQUIP. MAINTENANCE	\$ 30,620	\$ 31,000	\$ 16,575	11,525
#958	MEMBERSHIP/DUES	\$ -	\$ 500	\$ -	500
#960	EDUCATION	\$ -	\$ -	\$ -	2,000
#984	EQUIPMENT PURCHASES	\$ 9,403	\$ 15,000	\$ -	80,000
TOTALS		\$ 72,603	\$ 86,725	\$ 51,800	\$ 131,800

Fire Fund Balance as of February 28, 2021

\$ 165,974.37