

MT FP new budget format

Makanda Township Fire Protection						
Operating Budgets and Actuals						
		Budget FY2026	Budget FY2025	Actual 3/31/2025	Actual 3/31/2024	Actual 3/31/2023
Income				as of 2/15/2025		
	Property Tax	104,500	104,500	100,691	104,052	98,773
	Fees (SIU, Makanda Village)	6,200	6,200	6,100	7,200	6,200
	Safety Grant		100	188	101	135
	Small Equipment Grant		26,200	25,981		
	Scrap				87	
	Interest	3,500	3,500	3,281	3,171	1,452
	Rent			180		
	Donation			4,750		
	Error/Correction			300		
	Gross Income	114,200	140,500	141,471	114,612	106,560
Operating Expenses						
	Equipment					
	Holmatro Extrication Set		35,000	29,941		
	24' Ladder for 562				1,149	
	Miscellaneous	1,000	1,000		48	
	Total Equipment	1,000	36,000	29,941	1,197	26,402
	Equipment Maintenance					
	Truck Maintenance	15,000	14,000			
	Equipment Maintenance	8,000	8,000			
	Generator Maintenance	800				
	Air Compressor Maintenance/Testing	1,000	1,000			
	SCBA Repair & Hydrostat	3,000	3,000			
	Flow Testing	1,710	1,710			
	Pump Test	750	500			
	Ladder Testing	750	500			
	Fire Extinguisher Service	500				
	Total Equipment Maintenance	31,510	28,710	13,600	11,575	17,665
	Other Expenditure					
	Fuel	6,000	6,000	3,011	3,211	2,948
	Utilities	17,000	15,000	12,216	13,024	14,365
	Legal Fees	1,400	1,400	148		
	Health, Dues & Conferences		750	336	472	193
	Insurance	20,000	16,000	9,708	21,097	5,594
	Total Other Expenditure	44,400	39,150	25,419	37,804	23,100
	Personal Protective Equipment					
	Turnout Gear - Bunker Coat/Pants	7,600	16,000			
	Helmets	1,200	2,400			
	Boots	1,600	2,400			
	Gloves	1,200	1,800			
	Hoods	840	600			
	Gear Repair	2,500	2,000			
	Small Equipment Grant Match		2,620			
	Miscellaneous	1,000	1,000			

MT FP new budget format

Makanda Township Fire Protection						
Operating Budgets and Actuals						
		Budget FY2026	Budget FY2025	Actual 3/31/2025	Actual 3/31/2024	Actual 3/31/2023
	Total PPE	15,940	28,820	27,462	7,499	14,589
	Medical Supplies					
	EMS Supplies	4,000	3,000	1,721		
	Total Medical Supplies	4,000	3,000	1,721	1,689	2,397
	Office Equipment					
	Ink Cartridges	700	700			
	Printer Paper	300	300			
	IAR Computer Station 2	2,000	1,250			
	Total Office Supplies	3,000	2,250	650	544	939
	Training					
	Lodging, Meals & Travel		2,000	1,009	485	225
	Vault Door (Training aid)				7,200	
	Total Training	0	2,000	1,009	7,685	225
	Station Maintenance					
	Building Maintenance	15,000	10,000	3,812	4,294	3,144
	Exterior Camera System, 2 Stations	3,000				
	Generator for Station 1					15,814
	Generator for Station 2	17,500	20,000			
	Fuel supply/line for Station 2 generator	7,000				
	Total Station Maintenance	42,500	30,000	3,812	4,294	18,958
	Communications					
	Radios & Pagers	3,900	3,900			
	Repairs & Service	2,000	1,700	803		
	Repeater Install		8,000			
	Total Communications	5,900	13,600	803	133	262
	Personnel Training & Safety					
	Training Lodging, Meals & Travel	2,500				
	Health, Dues & Conferences	750				
	Respirator Clearance	250				
	Physical Training Memberships	7,200	3,780	160		
	Total Personnel Training & Safety	10,700	3,780	160		
	Fire Prevention Education	500	500			156
	Equipment/Grant Consultation				375	
	Total Operating Expenses	159,450	187,810	104,576	72,795	104,692
	5% Contingency on expenses	7,973	10,391			
	Operating Income	(53,223)	(57,701)	36,895	41,817	1,868
Transfers	To Fire Protection Capital Fund	(20,000)	(20,000)	(20,000)	(20,000)	
	Net Cash Flow	(73,223)	(77,701)	16,895	21,817	1,868
	BALANCES - Actual/Projected	Budget FY2026	Budget FY2025	Actual 3/31/2025	Actual 3/31/2024	Actual 3/31/2023

Makanda Township Fire Protection					
Operating Budgets and Actuals					
	Budget FY2026	Budget FY2025	Actual 3/31/2025	Actual 3/31/2024	Actual 3/31/2023
Beginning Balance 4/1/FY	136,288	119,393	119,393	97,576	95,708
Net Cash Flow	(73,223)	(77,701)	16,895	21,817	1,868
Ending Fire Protection Balance 3/31/FY	63,065	41,692	136,288	119,393	97,576
			as of 2/15/2025		