

BUDGET 2022

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Actual Amt.	Budget Amt
Fuel	\$ 236.22													\$ 7,000.00
Travel														\$ 1,000.00
Daisetta Gas	\$ 163.63													\$ 1,000.00
Raywood Water														
Raywood Entergy	\$ 82.26													\$ 1,000.00
Daisetta Entergy	\$ 451.11													\$ 7,000.00
Building Maint.	\$ 1,403.96													\$ 15,000.00
Const. Bank Note														\$ 77,000.00
Mis. Equipment	\$ 114.38													\$ 5,000.00
Contract Labor	\$ 1,080.00													\$ 53,000.00
Insurance														\$ 18,000.00
Piney Woods Sa.	\$ 71.40													\$ 900.00
Legal	\$ 1,660.00													\$ 1,000.00
Audit														\$ 1,500.00
Appraisal District	\$ 8,531.60													\$ 6,000.00
Office Exp.	\$ 109.36													\$ 3,000.00
Equipment Cert.														\$ 1,000.00
Training board	\$ 3,930.00													\$ 8,000.00
Const. Cost														\$ 10,000.00
Truck Maintance	\$ 2,755.10													\$ 35,000.00
Truck Note														\$ 32,000.00
Communication														\$ 1,000.00
Firefighter Attendance														\$ 5,000.00
PPE														\$ 10,000.00
Contingency cost														
Cost of Contract														\$ 4,000.00
TOTAL MONTH	\$ 20,589.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,589.02	\$ 303,400.00