

# ALGOMA TOWNSHIP



**FIRE DEPARTMENT  
FUND  
2017/18**

**Adopted  
BUDGET**

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 APPROVED BUDGET
<b>Dept 0000</b>							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	356,314	373,000	371,524	373,000	400,000	400,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	8,950	0	0	0	100	100
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	104	600	0	600	120	120
206-0000-420-002	DELINQ TAX/DNR PILT	0	0	0	0	0	0
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	0	0	0	0	0	0
206-0000-539-000	GRANTS/STATE	(26)	0	0	0	0	0
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0	0	0	0	0	0
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0	0	0	0	0	0
206-0000-609-000	FEES/EMERGENCY RESPONSE	1,852	1,000	2,825	1,000	1,500	1,500
206-0000-651-000	FEES/TRAINING ADMISSION	0	0	0	0	0	0
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	(2)	0	(46)	0	0	0
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0	0	0	0	0	0
206-0000-656-001	DISTRICT COURT FINES	0	0	402	0	0	0
206-0000-665-001	INTEREST/KCPI	2	0	0	0	0	0
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	160	100	191	100	150	150
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	2,800	0	0	0	0	0
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERI	0	0	0	0	0	0
206-0000-687-000	REFUNDS	50	0	0	0	0	0
206-0000-694-000	MISCELLANEOUS	525	0	22	0	0	0
206-0000-695-000	OTHER FINANCING SOURCES	0	0	0	0	0	0
206-0000-699-000		105,193	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>475,922</b>	<b>374,700</b>	<b>374,918</b>	<b>374,700</b>	<b>401,870</b>	<b>401,870</b>
<b>Dept 2100-ATTORNEY</b>							
206-2100-801-000	CONT SERV/ATTORNEY	0	1,030	808	1,030	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY</b>		<b>0</b>	<b>(1,030)</b>	<b>(808)</b>	<b>(1,030)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Dept 2230-AUDITING</b>							
206-2230-801-000	CONT SERV/AUDIT	1,000	1,000	1,000	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Dept 3250-COMMUNICATIONS/DISPATCH</b>							
206-3250-801-000	CONT SERV/KC DISPATCH FEES	4,979	6,594	4,916	6,594	11,000	11,000
<b>NET OF REVENUES/APPROPRIATIONS - 3250-COMMUNICATION</b>		<b>(4,979)</b>	<b>(6,594)</b>	<b>(4,916)</b>	<b>(6,594)</b>	<b>(11,000)</b>	<b>(11,000)</b>
<b>Dept 3360-FIRE DEPT VOLUNTEER</b>							
206-3360-704-000	HRLY/VOL FIRE (\$19/\$9.5) (7704-2)	92,397	90,500	81,813	90,500	90,500	90,500
206-3360-715-100	SOCIAL SECURITY/6.2%	5,666	5,611	5,521	5,611	5,611	5,611
206-3360-715-200	MEDICARE/1.45%	1,325	1,313	1,291	1,313	1,313	1,313
<b>NET OF REVENUES/APPROPRIATIONS - 3360-FIRE DEPT VOL</b>		<b>(99,388)</b>	<b>(97,424)</b>	<b>(88,625)</b>	<b>(97,424)</b>	<b>(97,424)</b>	<b>(97,424)</b>
<b>Dept 3361-FIRE DEPT CHIEF</b>							
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	60,756	61,973	61,972	61,972	62,592	62,592
206-3361-715-100	SOCIAL SECURITY/6.2%	3,767	3,843	3,842	3,843	3,881	3,881
206-3361-715-200	MEDICARE/1.45%	881	899	899	899	908	908
206-3361-716-100	INSURANCE/HEALTH	0	0	0	0	0	0
206-3361-716-200	INSURANCE/LIFE	116	150	149	150	150	150
206-3361-716-300	INSURANCE/DISABILITY	2,182	2,499	2,209	2,500	2,500	2,500
206-3361-720-000	PENSION	6,104	6,582	6,197	6,582	6,582	6,582
<b>NET OF REVENUES/APPROPRIATIONS - 3361-FIRE DEPT CHI</b>		<b>(73,806)</b>	<b>(75,946)</b>	<b>(75,268)</b>	<b>(75,946)</b>	<b>(76,613)</b>	<b>(76,613)</b>
<b>Dept 3363-FIRE DEPT DEPUTY CHIEF</b>							
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,307	5,414	5,307	5,414	5,469	5,469
206-3363-715-100	SOCIAL SECURITY/6.2%	329	336	329	336	340	340
206-3363-715-200	MEDICARE/1.45%	77	79	77	79	80	80
<b>NET OF REVENUES/APPROPRIATIONS - 3363-FIRE DEPT DEP</b>		<b>(5,713)</b>	<b>(5,829)</b>	<b>(5,713)</b>	<b>(5,829)</b>	<b>(5,889)</b>	<b>(5,889)</b>

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<b>Dept 3364-HRLY/PART TIME FIRE FIGHTER</b>							
206-3364-704-000	HRLY/PART TIME FF (\$15.50PH) (7704)	7,046	19,000	18,818	19,000	20,090	20,090
206-3364-715-100	SOCIAL SECURITY/6.2%	437	1,178	1,167	1,178	1,246	1,246
206-3364-715-200	MEDICARE/1.45%	102	276	273	276	304	304
206-3364-861-000	AUTO/MTG EXPENSE	0	50	0	50	60	60
<b>NET OF REVENUES/APPROPRIATIONS - 3364-HRLY/PART TIM</b>		<b>(7,585)</b>	<b>(20,504)</b>	<b>(20,258)</b>	<b>(20,504)</b>	<b>(21,700)</b>	<b>(21,700)</b>
<b>Dept 3370-ADMINISTRATION</b>							
206-3370-716-200	INSURANCE/LIFE	935	1,200	935	1,200	1,200	1,200
206-3370-716-300	INSURANCE/DISABILITY	430	430	430	430	430	430
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,232	2,570	2,232	2,570	2,500	2,500
206-3370-728-000	OFFICE SUPPLIES	1,097	1,000	694	1,000	1,000	1,000
206-3370-730-000	POSTAGE	121	250	132	250	250	250
206-3370-850-000	ISP/INTERNET SERVICE	1,080	1,600	1,321	1,600	1,600	1,600
206-3370-861-000	AUTO/MTG EXPENSE	0	500	21	500	0	0
206-3370-915-000	INSURANCE/LIABILITY	7,403	10,000	8,056	10,000	9,000	9,000
206-3370-915-100	INSURANCE/WORKERS COMP	3,134	3,500	2,613	3,500	3,500	3,500
206-3370-941-000	COST ALLOC/TO GEN FUND	1,530	1,530	1,530	1,530	0	0
206-3370-956-000	MISCELLANEOUS	0	0	0	0	300	300
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,362	1,441	1,441	1,441	1,200	1,200
206-3370-957-001	EDUCATION/FF TRAINING	2,120	3,600	2,694	3,600	2,000	2,000
206-3370-958-000	DUES	1,230	1,415	1,414	1,415	1,200	1,200
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0	0	0	0	0	0
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	6,796	3,671	2,350	3,671	4,000	4,000
<b>NET OF REVENUES/APPROPRIATIONS - 3370-ADMINISTRATIO</b>		<b>(29,470)</b>	<b>(32,707)</b>	<b>(25,863)</b>	<b>(32,707)</b>	<b>(28,180)</b>	<b>(28,180)</b>
<b>Dept 3390-OPERATING EXPENSES</b>							
206-3390-750-000	MINOR EQUIP UNDER \$2500	31,835	21,200	20,726	21,200	16,000	16,000
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAF	0	11,340	11,339	11,340	11,500	11,500
206-3390-775-100	R&M EQUIPMENT	2,861	1,500	1,434	1,500	3,000	3,000
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038	4,038	4,038	4,038	4,038	4,038
206-3390-801-008	CONT SERV/JANITORIAL	0	0	0	0	0	0
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT	0	200	200	200	200	200
206-3390-801-011	CONT SERV/SNOWPLOWING	3,105	3,400	3,105	3,400	4,000	4,000
206-3390-801-012	CONT SERV/LAWN CARE	7,175	1,177	1,176	1,177	1,500	1,500
206-3390-827-000	COUNTY ASSESSMENT	13,996	13,996	13,847	13,996	14,000	14,000
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,535	2,500	2,252	2,500	2,600	2,600
206-3390-862-000	GAS FOR VEHICLES	5,827	7,195	5,868	8,000	8,000	8,000
206-3390-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
206-3390-922-000	UTILITIES/HEATING	5,359	5,494	5,493	5,000	5,500	5,500
206-3390-923-000	UTILITIES/ELECTRIC	6,626	7,000	6,818	7,000	7,000	7,000
206-3390-930-100	R&M GROUNDS AND BUILDINGS	5,335	5,631	5,630	5,423	7,000	7,000
206-3390-939-100	R&M VEHICLES	11,161	15,503	15,797	15,400	12,000	12,000
206-3390-956-000	MISCELLANEOUS	1,088	500	40	500	0	0
206-3390-965-000	SERVICES/CANTEEN	223	200	50	200	350	350
206-3390-977-000	EQUIP OVER \$2500/ASSET	14,532	0	0	0	0	0
206-3390-995-000	DEBT SERVICE INTEREST	0	0	0	0	0	0
206-3390-996-000	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 3390-OPERATING EXP</b>		<b>(115,696)</b>	<b>(100,874)</b>	<b>(97,813)</b>	<b>(100,874)</b>	<b>(96,688)</b>	<b>(96,688)</b>
<b>Dept 3410-FIRE PREVENTION/PUBLIC SERVICE</b>							
206-3410-880-000	PUBLIC RELATIONS/EVENTS	344	300	0	300	300	300
206-3410-900-000	PRINTING & PUBLISHING	156	100	0	100	100	100
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	0	300	0	300	300	300
<b>NET OF REVENUES/APPROPRIATIONS - 3410-FIRE PREVENTI</b>		<b>(500)</b>	<b>(700)</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>Dept 8900-CONTINGENCY</b>							
206-8900-999-000	CONTINGENCY	0	803	0	803	4,000	4,000

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<b>Dept 8900-CONTINGENCY</b>							
<b>NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY</b>		<b>0</b>	<b>(803)</b>	<b>0</b>	<b>(803)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Dept 9300-OPERATING TRANSFERS OUT</b>							
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0	0	0	0	0	0
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUNI	15,634	124,000	124,000	124,000	38,390	38,390
<b>NET OF REVENUES/APPROPRIATIONS - 9300-OPERATING TRA</b>		<b>(15,634)</b>	<b>(124,000)</b>	<b>(124,000)</b>	<b>(124,000)</b>	<b>(38,390)</b>	<b>(38,390)</b>
<b>ESTIMATED REVENUES - FUND 206</b>		<b>475,922</b>	<b>374,700</b>	<b>374,918</b>	<b>374,700</b>	<b>401,870</b>	<b>401,870</b>
<b>APPROPRIATIONS - FUND 206</b>		<b>353,771</b>	<b>467,411</b>	<b>444,264</b>	<b>467,411</b>	<b>382,584</b>	<b>382,584</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<b>122,151</b>	<b>(92,711)</b>	<b>(69,346)</b>	<b>(92,711)</b>	<b>19,286</b>	<b>19,286</b>
<b>BEGINNING FUND BALANCE</b>		<b>104,084</b>	<b>226,236</b>	<b>226,236</b>	<b>226,236</b>	<b>133,525</b>	<b>133,525</b>
<b>ENDING FUND BALANCE</b>		<b>226,235</b>	<b>133,525</b>	<b>156,890</b>	<b>133,525</b>	<b>152,811</b>	<b>152,811</b>