

# ALGOMA TOWNSHIP



FIRE FUND  
2021/22  
1st QUARTER  
FINANCIAL  
REPORT



Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-0000-001-200	CASH/CHOICE ONE BANK	438,776.12	347,086.27
206-0000-004-000	IMPREST CASH/PRE PAY	5,318.24	0.00
206-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
206-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
206-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
206-0000-028-000	DUE FROM/FEDERAL GRANTS	0.00	0.00
206-0000-028-001	DUE FROM/STATE GRANTS	0.00	0.00
206-0000-029-000	PILT RECEIVABLES	0.00	0.00
206-0000-044-000	DUE FROM/KC TAX ROLL-REAL PROPERTY	7,043.80	0.00
206-0000-045-000	DUE FROM/DELINQ TAX P.P./B.L.L	971.48	779.91
206-0000-045-100	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
206-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
206-0000-084-006	DUE FROM/OTHER FUNDS	35,128.00	0.00
206-0000-087-000	DUE FROM/COURT ORDERS	0.00	0.00
<b>Total Assets</b>		<b>487,237.64</b>	<b>347,866.18</b>
*** Liabilities ***			
206-0000-202-000	ACCOUNTS PAYABLE	4,429.25	0.00
206-0000-210-000	CONT PAY/BARNES SMKCO INSTALL	0.00	0.00
206-0000-215-000	DUE TO/GENERAL FUND	0.00	0.00
206-0000-237-000	PILT PAYABLES	0.00	0.00
206-0000-257-000	ACCRUED PAYROLL	9,882.50	0.00
206-0000-299-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>14,311.75</b>	<b>0.00</b>
*** Fund Balance ***			
206-0000-390-000	FUND BALANCE CONTROL	343,074.60	343,074.60
<b>Total Fund Balance</b>		<b>343,074.60</b>	<b>343,074.60</b>
<b>Beginning Fund Balance - 20-21</b>			<b>343,074.60</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>129,851.29</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>472,925.89</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(125,059.71)</b>
<b>Ending Fund Balance</b>			<b>347,866.18</b>
<b>Total Liabilities And Fund Balance</b>			<b>347,866.18</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 0000						
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	487,928.00	0.00	0.00	487,928.00	0.00
206-0000-420-000	DELINQ TAX/REAL PROPERTY	5,025.00	0.00	0.00	5,025.00	0.00
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	352.00	0.00	0.00	352.00	0.00
206-0000-420-002	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
206-0000-432-000	PILT-FIRE DEPT SHARE	3,280.00	0.00	0.00	3,280.00	0.00
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR	0.00	0.00	0.00	0.00	0.00
206-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)	0.00	400.36	0.00	(400.36)	100.00
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00
206-0000-609-000	FEES/EMERGENCY RESPONSE	1,407.00	0.00	0.00	1,407.00	0.00
206-0000-651-000	FEES/TRAINING ADMISSION	0.00	0.00	0.00	0.00	0.00
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
206-0000-656-001	DISTRICT COURT FINES	0.00	0.00	0.00	0.00	0.00
206-0000-665-001	INTEREST/KCPI	0.00	0.00	0.00	0.00	0.00
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	201.00	145.02	41.70	55.98	72.15
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
206-0000-687-000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-0000-694-000	MISCELLANEOUS	0.00	18.47	2.34	(18.47)	100.00
206-0000-695-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
206-0000-699-000	TRANSFERS IN/OTHER FUNDS	36,010.00	0.00	0.00	36,010.00	0.00
Total Dept 0000		534,203.00	563.85	44.04	533,639.15	0.11
TOTAL REVENUES		534,203.00	563.85	44.04	533,639.15	0.11
Expenditures						
Dept 2100 - ATTORNEY						
206-2100-801-000	CONT SERV/ATTORNEY	1,206.00	0.00	0.00	1,206.00	0.00
Total Dept 2100 - ATTORNEY		1,206.00	0.00	0.00	1,206.00	0.00
Dept 2230 - AUDITING						
206-2230-801-000	CONT SERV/AUDIT	1,005.00	0.00	0.00	1,005.00	0.00
Total Dept 2230 - AUDITING		1,005.00	0.00	0.00	1,005.00	0.00
Dept 3360 - FIRE DEPT VOLUNTEER						
206-3360-704-000	HRLY/VOL FIRE(\$20/\$10) (7704-2)	107,636.00	22,747.50	11,152.50	84,888.50	21.13
206-3360-715-100	SOCIAL SECURITY/6.2%	6,674.00	2,023.06	691.45	4,650.94	30.31
206-3360-715-200	MEDICARE/1.45%	1,561.00	473.09	161.71	1,087.91	30.31
Total Dept 3360 - FIRE DEPT VOLUNTEER		115,871.00	25,243.65	12,005.66	90,627.35	21.79
Dept 3361 - FIRE DEPT CHIEF						
206-3361-704-000	SALARY/FT-FIRE CHIEF (7704-1)	72,800.00	18,199.98	6,066.66	54,600.02	25.00
206-3361-715-100	SOCIAL SECURITY/6.2%	4,514.00	1,184.20	394.74	3,329.80	26.23
206-3361-715-200	MEDICARE/1.45%	1,056.00	276.95	92.32	779.05	26.23
206-3361-716-100	INSURANCE/HEALTH	3,690.00	900.00	300.00	2,790.00	24.39

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3361-716-200	INSURANCE/LIFE	180.00	71.55	19.50	108.45	39.75
206-3361-716-300	INSURANCE/DISABILITY	2,358.00	794.28	198.57	1,563.72	33.68
206-3361-720-000	PENSION	7,280.00	1,820.01	606.67	5,459.99	25.00
Total Dept 3361 - FIRE DEPT CHIEF		91,878.00	23,246.97	7,678.46	68,631.03	25.30
Dept 3362 - FIRE DEPT ADMIN ASST (5%)						
206-3362-704-000	HRLY/ADM ASST (\$22.40PH-5%) (8810-6)	1,200.00	412.15	147.82	787.85	34.35
206-3362-715-100	SOCIAL SECURITY/6.2%	75.00	25.55	9.16	49.45	34.07
206-3362-715-200	MEDICARE/1.45%	18.00	5.97	2.14	12.03	33.17
Total Dept 3362 - FIRE DEPT ADMIN ASST (5%)		1,293.00	443.67	159.12	849.33	34.31
Dept 3363 - FIRE DEPT DEPUTY CHIEF						
206-3363-703-000	SALARY/PT-DEPUTY FIRE CHIEF (7704-1)	0.00	0.00	0.00	0.00	0.00
206-3363-704-000	HOURLY/PT-DEPUTY FIRE CHIEF (7704-1)	6,110.00	1,527.51	509.17	4,582.49	25.00
206-3363-715-100	SOCIAL SECURITY/6.2%	379.00	94.71	31.57	284.29	24.99
206-3363-715-200	MEDICARE/1.45%	89.00	22.15	7.38	66.85	24.89
Total Dept 3363 - FIRE DEPT DEPUTY CHIEF		6,578.00	1,644.37	548.12	4,933.63	25.00
Dept 3364 - HRLY/PART TIME FIRE FIGHTERS						
206-3364-704-000	HRLY/PT-FIREFIGHTER (\$19.50PH) (7704-1)	2,710.00	2,652.02	273.00	57.98	97.86
206-3364-715-100	SOCIAL SECURITY/6.2%	169.00	164.41	16.92	4.59	97.28
206-3364-715-200	MEDICARE/1.45%	40.00	38.45	3.96	1.55	96.13
206-3364-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
206-3364-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
206-3364-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
206-3364-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
206-3364-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
206-3364-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3364 - HRLY/PART TIME FIRE FIGHTERS		2,919.00	2,854.88	293.88	64.12	97.80
Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)						
206-3365-702-000	HOURLY/FT-FIREFIGHTER (7704-1)	34,555.00	6,483.74	2,161.25	28,071.26	18.76
206-3365-715-100	SOCIAL SECURITY/6.2%	2,144.00	457.80	152.60	1,686.20	21.35
206-3365-715-200	MEDICARE/1.45%	501.00	107.07	35.69	393.93	21.37
206-3365-716-100	INSURANCE/HEALTH	3,690.00	900.00	300.00	2,790.00	24.39
206-3365-716-200	INSURANCE/LIFE	180.00	26.60	6.65	153.40	14.78
206-3365-716-300	INSURANCE/DISABILITY	2,412.00	635.72	158.93	1,776.28	26.36
206-3365-720-000	PENSION	4,323.00	1,080.61	360.21	3,242.39	25.00
Total Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)		47,805.00	9,691.54	3,175.33	38,113.46	20.27
Dept 3366 - FULL TIME FIREFIGHTER (CASSIE)						
206-3366-702-000	HOURLY/FT-FIREFIGHTER (7704-1)	18,252.00	0.00	0.00	18,252.00	0.00
206-3366-715-100	SOCIAL SECURITY/6.2%	1,132.00	0.00	0.00	1,132.00	0.00
206-3366-715-200	MEDICARE/1.45%	265.00	0.00	0.00	265.00	0.00
206-3366-716-100	INSURANCE/HEALTH	2,700.00	0.00	0.00	2,700.00	0.00
206-3366-716-200	INSURANCE/LIFE	200.00	0.00	0.00	200.00	0.00

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Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3366-716-300	INSURANCE/DISABILITY	1,600.00	0.00	0.00	1,600.00	0.00
206-3366-720-000	PENSION	3,042.00	0.00	0.00	3,042.00	0.00
Total Dept 3366 - FULL TIME FIREFIGHTER (CASSIE)		27,191.00	0.00	0.00	27,191.00	0.00
Dept 3370 - ADMINISTRATION						
206-3370-716-200	INSURANCE/LIFE	1,025.00	216.38	60.17	808.62	21.11
206-3370-716-300	INSURANCE/DISABILITY	746.00	746.00	746.00	0.00	100.00
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,481.00	2,433.00	2,433.00	48.00	98.07
206-3370-728-000	OFFICE SUPPLIES	1,307.00	168.95	0.00	1,138.05	12.93
206-3370-730-000	POSTAGE	101.00	13.06	0.00	87.94	12.93
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SUPPORT	2,663.00	3,036.00	0.00	(373.00)	114.01
206-3370-850-000	ISP/INTERNET SERVICE	1,608.00	344.94	114.98	1,263.06	21.45
206-3370-850-001	COMMUNICATIONS/E-DISPATCH ALERTING	0.00	0.00	0.00	0.00	0.00
206-3370-861-000	AUTO/MTG EXPENSE	101.00	0.00	0.00	101.00	0.00
206-3370-915-000	INSURANCE/LIABILITY	10,553.00	11,197.38	0.00	(644.38)	106.11
206-3370-915-100	INSURANCE/WORKERS COMP	5,638.00	6,537.00	1,644.00	(899.00)	115.95
206-3370-941-000	COST ALLOC/TO GEN FUND	0.00	0.00	0.00	0.00	0.00
206-3370-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,407.00	0.00	0.00	1,407.00	0.00
206-3370-957-001	EDUCATION/FF TRAINING	4,020.00	1,060.00	0.00	2,960.00	26.37
206-3370-958-000	DUES	1,608.00	290.99	0.00	1,317.01	18.10
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	10,050.00	0.00	0.00	10,050.00	0.00
Total Dept 3370 - ADMINISTRATION		43,308.00	26,043.70	4,998.15	17,264.30	60.14
Dept 3390 - OPERATING EXPENSES						
206-3390-750-000	MINOR EQUIP UNDER \$2500	20,100.00	5,457.84	1,003.97	14,642.16	27.15
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	14,070.00	0.00	0.00	14,070.00	0.00
206-3390-775-100	R&M EQUIPMENT	3,518.00	51.99	51.99	3,466.01	1.48
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	10,678.00	0.00	0.00	10,678.00	0.00
206-3390-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT	201.00	0.00	0.00	201.00	0.00
206-3390-801-011	CONT SERV/SNOWPLOWING	3,518.00	0.00	0.00	3,518.00	0.00
206-3390-801-012	CONT SERV/LAWN CARE	1,759.00	311.00	0.00	1,448.00	17.68
206-3390-827-000	COUNTY ASSESSMENT	20,603.00	16,848.56	0.00	3,754.44	81.78
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	3,216.00	594.88	295.43	2,621.12	18.50
206-3390-862-000	GAS FOR VEHICLES	8,442.00	2,342.66	1,458.27	6,099.34	27.75
206-3390-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-3390-922-000	UTILITIES/HEATING	7,176.00	516.00	230.93	6,660.00	7.19
206-3390-923-000	UTILITIES/ELECTRIC	6,935.00	863.01	402.55	6,071.99	12.44
206-3390-930-100	R&M GROUNDS AND BUILDINGS	8,201.00	1,222.72	94.09	6,978.28	14.91
206-3390-939-100	R&M VEHICLES	15,075.00	8,246.12	6,451.80	6,828.88	54.70
206-3390-956-000	MISCELLANEOUS	302.00	0.00	0.00	302.00	0.00
206-3390-965-000	SERVICES/CANTEEN	201.00	0.00	0.00	201.00	0.00
206-3390-995-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
206-3390-996-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 3390 - OPERATING EXPENSES		123,995.00	36,454.78	9,989.03	87,540.22	29.40
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE						
206-3410-880-000	PUBLIC RELATIONS/EVENTS	352.00	0.00	0.00	352.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
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		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-3410-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE		352.00	0.00	0.00	352.00	0.00
Dept 4260 - EMERGENCY MANAGEMENT						
206-4260-728-000	SUPPLIES & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-4260-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
206-4260-801-301	CONT SERV/INFO TECH (IT)	0.00	0.00	0.00	0.00	0.00
206-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
206-4260-930-000	R&M GROUNDS AND BUILDING	0.00	0.00	0.00	0.00	0.00
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 8900 - CONTINGENCY						
206-8900-999-000	CONTINGENCY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 8900 - CONTINGENCY		7,500.00	0.00	0.00	7,500.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUND	132,000.00	0.00	0.00	132,000.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		132,000.00	0.00	0.00	132,000.00	0.00
TOTAL EXPENDITURES		602,901.00	125,623.56	38,847.75	477,277.44	20.84
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		534,203.00	563.85	44.04	533,639.15	0.11
TOTAL EXPENDITURES		602,901.00	125,623.56	38,847.75	477,277.44	20.84
NET OF REVENUES & EXPENDITURES		(68,698.00)	(125,059.71)	(38,803.71)	56,361.71	182.04