

ALGOMA TOWNSHIP



**FIRE FUND
2015/16**

**Adopted
BUDGET**

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	350,000	350,000	340,578	350,000	365,000	365,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	0	0	11,250	0	0	0
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	0	0	187	0	600	600
206-0000-420-002	DELINQ TAX/DNR PILT	0	0	0	0	0	0
206-0000-501-000	GRANTS/FEDERAL FEMA	0	0	0	0	419,359	419,359
206-0000-501-001	GRANTS/FEDERAL MMRS	0	0	0	0	0	0
206-0000-501-002	GRANTS/FEDERAL	0	0	0	0	0	0
206-0000-501-003	GRANTS/FEDERAL	5,000	0	0	0	0	0
206-0000-539-000	GRANTS/STATE	0	5,000	0	5,000	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	500	500	4,958	4,943	1,000	1,000
206-0000-651-000	FEES/TRAINING ADMISSION	0	0	610	610	0	0
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0	0	0	0	0	0
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0	0	0	0	0	0
206-0000-665-001	INTEREST/KCPI	150	150	8	10	0	0
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	50	50	203	225	100	100
206-0000-673-000	SALE OF FIXED ASSETS	0	0	0	0	0	0
206-0000-674-000	CONTRIBUTIONS AND DONATIONS	0	0	3,211	3,211	7,000	7,000
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERI	0	0	0	0	0	0
206-0000-687-000	REFUNDS	0	0	0	0	0	0
206-0000-694-000	MISCELLANEOUS	0	0	135	150	0	0
206-0000-695-000	OTHER FINANCING SOURCES	0	0	0	0	0	0
206-0000-699-000	OPER TRNSFR-IN/GENERAL FUND	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000-		355,700	355,700	361,140	364,149	793,059	793,059
Dept 2100-ATTORNEY							
206-2100-801-000	CONT SERV/ATTORNEY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY		0	0	0	0	0	0
Dept 2230-AUDITING							
206-2230-801-000	CONT SERV/AUDIT	1,000	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Dept 3250-COMMUNICATIONS/DISPATCH							
206-3250-801-000	CONT SERV/KC DISPATCH FEES	0	0	0	0	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 3250-COMMUNICATION		0	0	0	0	(4,000)	(4,000)
Dept 3360-FIRE DEPT VOLUNTEER							
206-3360-704-000	HRLY/VOL FIRE(\$19/\$9.5) (7704-2)	78,000	78,000	71,618	78,000	90,000	90,000
206-3360-715-100	SOCIAL SECURITY/6.2%	4,836	4,836	4,785	4,836	5,580	5,580
206-3360-715-200	MEDICARE/1.45%	1,131	1,131	1,119	1,131	1,305	1,305
NET OF REVENUES/APPROPRIATIONS - 3360-FIRE DEPT VOL		(83,967)	(83,967)	(77,522)	(83,967)	(96,885)	(96,885)
Dept 3361-FIRE DEPT CHIEF							
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)	55,000	56,800	56,800	56,800	60,756	60,756
206-3361-715-100	SOCIAL SECURITY/6.2%	3,410	3,410	3,708	3,708	3,767	3,767
206-3361-715-200	MEDICARE/1.45%	798	798	867	875	881	881
206-3361-716-100	INSURANCE/HEALTH	4,800	3,000	3,000	3,000	0	0
206-3361-716-200	INSURANCE/LIFE	100	120	112	150	150	150
206-3361-716-300	INSURANCE/DISABILITY	2,500	2,480	2,098	2,500	2,500	2,500
206-3361-720-000	PENSION	5,500	5,500	5,042	5,680	6,582	6,582
NET OF REVENUES/APPROPRIATIONS - 3361-FIRE DEPT CHI		(72,108)	(72,108)	(71,627)	(72,713)	(74,636)	(74,636)
Dept 3362-FIRE DEPT ADMIN ASST (10%)							
206-3362-704-000	FIRE ADM ASST/JACK(\$17.67PH-15%) (8	4,418	4,418	1,653	1,653	0	0

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Dept 3362-FIRE DEPT ADMIN ASST (10%)							
206-3362-715-100	SOCIAL SECURITY/6.2%	274	274	102	102	0	0
206-3362-715-200	MEDICARE/1.45%	65	65	24	24	0	0
NET OF REVENUES/APPROPRIATIONS - 3362-FIRE DEPT ADM		(4,757)	(4,757)	(1,779)	(1,779)	0	0
Dept 3363-FIRE DEPT DEPUTY CHIEF							
206-3363-704-000	SALARY/DEPUTY FIRE CHIEF (7704)	5,223	5,223	5,223	5,223	5,307	5,307
206-3363-715-100	SOCIAL SECURITY/6.2%	324	324	324	324	330	330
206-3363-715-200	MEDICARE/1.45%	76	76	76	76	77	77
NET OF REVENUES/APPROPRIATIONS - 3363-FIRE DEPT DEP		(5,623)	(5,623)	(5,623)	(5,623)	(5,714)	(5,714)
Dept 3370-ADMINISTRATION							
206-3370-716-200	INSURANCE/LIFE	2,200	2,200	1,193	1,193	1,200	1,200
206-3370-716-300	INSURANCE/DISABILITY	0	0	0	0	0	0
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,200	2,700	2,662	2,700	3,000	3,000
206-3370-728-000	OFFICE SUPPLIES	1,200	1,200	1,474	1,474	1,200	1,200
206-3370-730-000	POSTAGE	200	200	191	250	250	250
206-3370-850-000	ISP/INTERNET SERVICE	1,600	1,600	1,311	1,600	1,600	1,600
206-3370-861-000	AUTO EXPENSE	750	750	0	0	500	500
206-3370-915-000	INSURANCE/LIABILITY	10,000	8,000	7,541	10,000	10,000	10,000
206-3370-915-100	INSURANCE/WORKERS COMP	3,500	2,700	2,691	3,500	3,500	3,500
206-3370-941-000	COST ALLOC/TO GEN FUND	1,530	1,530	1,530	1,530	1,530	1,530
206-3370-956-000	MISCELLANEOUS	0	0	0	0	0	0
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,200	1,200	1,531	1,271	1,200	1,200
206-3370-957-001	EDUCATION/FF TRAINING	7,000	7,000	5,871	5,871	7,000	7,000
206-3370-958-000	DUES	1,600	1,600	1,215	1,215	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	0	600	287	0	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 3370-ADMINISTRATIO		(32,980)	(31,280)	(27,497)	(30,604)	(40,180)	(40,180)
Dept 3390-OPERATING EXPENSES							
206-3390-750-000	MINOR EQUIP UNDER \$1000	15,000	18,000	19,748	19,748	14,000	14,000
206-3390-775-100	R&M EQUIPMENT	2,500	2,500	2,694	3,000	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
206-3390-801-011	CONT SERV/SNOWPLOWING	6,000	7,000	3,787	7,000	7,000	7,000
206-3390-801-012	CONT SERV/LAWN CARE	6,600	6,300	6,270	6,270	7,175	7,175
206-3390-827-000	COUNTY ASSESSMENT	14,000	14,000	13,496	13,496	13,996	13,996
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,200	2,200	1,968	2,200	2,200	2,200
206-3390-862-000	GAS FOR VEHICLES	10,000	10,000	6,904	8,000	8,000	8,000
206-3390-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
206-3390-922-000	UTILITIES/HEATING	5,000	5,000	5,000	5,500	5,500	5,500
206-3390-923-000	UTILITIES/ELECTRIC	5,500	6,600	6,766	7,000	7,000	7,000
206-3390-930-100	R&M GROUNDS AND BUILDINGS	6,000	6,000	5,450	6,000	5,000	5,000
206-3390-939-100	R&M VEHICLES	15,000	12,000	11,598	12,000	12,000	12,000
206-3390-956-000	MISCELLANEOUS	0	0	0	0	0	0
206-3390-959-000	KC VEHICLE/TWP CONTRIBUTION	0	0	0	0	0	0
206-3390-965-000	SERVICES/CANTEEN	0	0	0	0	100	100
206-3390-970-000	CAP PROJECT/ASSET/VEHICLE	0	44,054	44,013	44,054	250,000	250,000
206-3390-974-000	CAP PROJECT/ASSET/LAND ACQUISITION	0	0	0	0	0	0
206-3390-974-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0	0	0	0	0	0
206-3390-975-000	CAP PROJECT/ASSET	0	0	0	0	0	0
206-3390-976-000	CAP PROJECT/ASSET/BUILDING IMPROVEMENT	5,000	10,000	9,880	9,880	0	0
206-3390-977-000	EQUIP OVER \$1000/ASSET	15,000	14,000	14,005	14,005	226,430	226,430
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
NET OF REVENUES/APPROPRIATIONS - 3390-OPERATING EXP		(111,838)	(161,692)	(155,617)	(162,191)	(565,439)	(565,439)

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Dept 3410-FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS	250	250	0	0	250	250
206-3410-900-000	PRINTING AND PUBLISHING	100	100	0	0	100	100
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER	500	500	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 3410-FIRE PREVENTI		(850)	(850)	0	0	(550)	(550)
Dept 8900-CONTINGENCY							
206-8900-999-000	CONTINGENCY	5,000	900	0	0	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		(5,000)	(900)	0	0	(3,500)	(3,500)
Dept 9300-OPERATING TRANSFERS OUT							
206-9300-997-000	OPER TRANSFER-OUT/GEN FUND	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9300-OPERATING TRA		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 206		355,700	355,700	361,140	364,149	793,059	793,059
APPROPRIATIONS - FUND 206		318,123	362,177	340,665	357,877	791,904	791,904
NET OF REVENUES/APPROPRIATIONS - FUND 206		37,577	(6,477)	20,475	6,272	1,155	1,155
BEGINNING FUND BALANCE		90,329	90,329	90,329	90,329	96,601	96,601
ENDING FUND BALANCE		127,906	83,852	110,804	96,601	97,756	97,756