

ALGOMA TOWNSHIP



FIRE DEPARTMENT FUND 2020/21

Adopted
BUDGET

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	392,419	415,127	445,000	439,980	470,000	470,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	6,549	8,532	100		100	100
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	411	341	600		600	600
206-0000-420-002	DELINQ TAX/DNR PILT						
206-0000-432-000	PILT-FIRE DEPT SHARE				7,658		
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR						
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS						
206-0000-588-001	FIREMEN'S APPRECIATION DINNER						
206-0000-609-000	FEES/EMERGENCY RESPONSE	800	1,575	800	5,000	800	800
206-0000-651-000	FEES/TRAINING ADMISSION				250		
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	(41)	(52)		(131)		
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR				(104)		
206-0000-656-001	DISTRICT COURT FINES						
206-0000-665-001	INTEREST/KCPI						
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	174	277	150	229	150	150
206-0000-674-000	CONTRIBUTIONS AND DONATIONS						
WE NEED TO CREATE A TRANSFER IN FROM GENERAL FUND FOR THE LAWN CARE / FIRE FIGHTER POSITION							
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERE		480				
206-0000-687-000	REFUNDS	6	278				
206-0000-694-000	MISCELLANEOUS	28	1,229		33		
206-0000-695-000	OTHER FINANCING SOURCES						
206-0000-699-000	TRANSFERS IN/OTHER FUNDS	100,000				35,128	35,128
TRANSFER IN FOR 80 PERCENT OF THE LAWCARE SERVICES TO PAY FOR FIRE FIGHTER							
NET OF REVENUES/APPROPRIATIONS - 0000 -		500,346	427,787	446,650	452,915	506,778	506,778
Dept 2100 - ATTORNEY							
206-2100-801-000	CONT SERV/ATTORNEY			1,000		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY				(1,000)		(1,000)	(1,000)
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	7,359					
NET OF REVENUES/APPROPRIATIONS - 3250 - COMMUNICATI		(7,359)					
Dept 3360 - FIRE DEPT VOLUNTEER							
206-3360-704-000	HRLY/VOL FIRE(\$20/\$10) (7704-2)	93,734	88,581	105,000	78,248	105,000	105,000
206-3360-715-100	SOCIAL SECURITY/6.2%	5,768	5,472	6,510	5,396	6,510	6,510
206-3360-715-200	MEDICARE/1.45%	1,349	1,280	1,523	1,262	1,523	1,523
NET OF REVENUES/APPROPRIATIONS - 3360 - FIRE DEPT V		(100,851)	(95,333)	(113,033)	(84,906)	(113,033)	(113,033)
Dept 3361 - FIRE DEPT CHIEF							
206-3361-703-000	SALARY/FT-FIRE CHIEF (7704-1)						
206-3361-704-000	SALARY/FT-FIRE CHIEF (7704-1)	62,951	63,844	65,760	63,020	69,260	69,260
AVERAGE LOCAL FIRE CHIEF'S SALARY IS \$74,174 PER YEAR. MY RECOMMENDATION IS TO GRADUALLY INCREASE THE POSITION'S ANNUAL SALARY \$3,500 EACH YEAR (WHICH IS JUST OVER 5% PER YEAR) FOR THE NEXT FOUR YEARS. THIS WILL GET THE SALARY UP TO MIDDLE OF THE SALARY RANGES IN THE COUNTY.							
206-3361-715-100	SOCIAL SECURITY/6.2%	3,903	3,958	4,084	3,907	4,295	4,295
206-3361-715-200	MEDICARE/1.45%	913	926	955	914	1,005	1,005
206-3361-716-100	INSURANCE/HEALTH					3,600	3,600
RECOMMEND A STIPEND OF \$300 A MONTH FOR HEALTH CARE COSTS							
206-3361-716-200	INSURANCE/LIFE	157	157	175	157	175	175
206-3361-716-300	INSURANCE/DISABILITY	2,220	2,239	2,300	2,270	2,300	2,300
206-3361-720-000	PENSION	6,259	6,384	6,576	6,576	6,926	6,926
NET OF REVENUES/APPROPRIATIONS - 3361 - FIRE DEPT C		(76,403)	(77,508)	(79,850)	(76,844)	(87,561)	(87,561)

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Dept 3362 - FIRE DEPT ADMIN ASST (5%)							
206-3362-704-000	HRLY/ADM ASST (\$21.12PH-5%) (8810-6			1,124	1,036	1,124	1,124
206-3362-715-100	SOCIAL SECURITY/6.2%			70	64	70	70
206-3362-715-200	MEDICARE/1.45%			17	15	17	17
NET OF REVENUES/APPROPRIATIONS - 3362 - FIRE DEPT A				(1,211)	(1,115)	(1,211)	(1,211)
Dept 3363 - FIRE DEPT DEPUTY CHIEF							
206-3363-703-000	SALARY/PT-DEPUTY FIRE CHIEF (7704-						
206-3363-704-000	HOURLY/PT-DEPUTY FIRE CHIEF (7704-	5,469	5,579	5,747	5,294	5,920	5,920
INCREASE OF 3 PERCENT							
206-3363-715-100	SOCIAL SECURITY/6.2%	339	346	357	328	368	368
206-3363-715-200	MEDICARE/1.45%	79	81	84	77	86	86
NET OF REVENUES/APPROPRIATIONS - 3363 - FIRE DEPT D				(5,887)	(6,006)	(6,374)	(6,374)
Dept 3364 - HRLY/PART TIME FIRE FIGHTER							
206-3364-704-000	HRLY/PT-FIREFIGHTER (\$15.50PH) (770	19,135				31,600	31,600
206-3364-715-100	SOCIAL SECURITY/6.2%	1,186				1,960	1,960
206-3364-715-200	MEDICARE/1.45%	277				459	459
206-3364-716-100	INSURANCE/HEALTH						
206-3364-716-200	INSURANCE/LIFE						
206-3364-716-300	INSURANCE/DISABILITY						
206-3364-720-000	PENSION						
206-3364-861-000	AUTO/MTG EXPENSE						
206-3364-956-000	MISCELLANEOUS						
NET OF REVENUES/APPROPRIATIONS - 3364 - HRLY/PART T				(20,598)		(34,019)	(34,019)
Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)							
206-3365-702-000	HOURLY/FT-FIREFIGHTER (7704-1)		39,520	40,904	39,200	33,708	33,708
3 PERCENT INCREASE - TAKING 80 PERCENT OF WAGES FROM FIRE DEPT AND 20 % WILL COME FROM GENERAL FUND FOR LAWN CARE SERVICE							
206-3365-715-100	SOCIAL SECURITY/6.2%		2,450	2,537	2,430	2,091	2,091
206-3365-715-200	MEDICARE/1.45%		573	594	568	489	489
206-3365-716-100	INSURANCE/HEALTH					3,600	3,600
206-3365-716-200	INSURANCE/LIFE			175	73	175	175
RECOMMEND A STIPENED OF \$300 PER MONTH FOR HEALTH CARE COSTS							
206-3365-716-300	INSURANCE/DISABILITY		1,587	2,300	1,804	2,300	2,300
206-3365-720-000	PENSION		3,952	4,091	4,090	4,214	4,214
NET OF REVENUES/APPROPRIATIONS - 3365 - FULL TIME F				(48,082)	(50,601)	(48,165)	(46,577)
Dept 3366 - FULL TIME FIREFIGHTER (?)							
206-3366-702-000	HOURLY/FT-FIREFIGHTER (7704-1)						
206-3366-715-100	SOCIAL SECURITY/6.2%						
206-3366-715-200	MEDICARE/1.45%						
206-3366-716-100	INSURANCE/HEALTH						
206-3366-716-200	INSURANCE/LIFE						
206-3366-716-300	INSURANCE/DISABILITY						
206-3366-720-000	PENSION						
NET OF REVENUES/APPROPRIATIONS - 3366 - FULL TIME F							
Dept 3370 - ADMINISTRATION							
206-3370-716-200	INSURANCE/LIFE	740	964	1,000	720	1,000	1,000
206-3370-716-300	INSURANCE/DISABILITY	598	694	700	694	700	700
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,561	2,410	2,600	2,410	2,600	2,600
206-3370-728-000	OFFICE SUPPLIES	944	635	2,200	2,191	2,200	2,200
206-3370-730-000	POSTAGE	22	42	150	13	150	150
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SUI			2,640	2,640	2,650	2,650
206-3370-850-000	ISP/INTERNET SERVICE	1,320	1,447	1,600	1,150	1,600	1,600
206-3370-861-000	AUTO/MTG EXPENSE		15	100	63	100	100
206-3370-915-000	INSURANCE/LIABILITY	7,693	8,752	9,000	8,609	9,000	9,000

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Dept 3370 - ADMINISTRATION							
206-3370-915-100	INSURANCE/WORKERS COMP	3,989	3,899	5,226	5,226	5,500	5,500
206-3370-941-000	COST ALLOC/TO GEN FUND						
206-3370-956-000	MISCELLANEOUS						
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	1,166	971	1,400	960	1,400	1,400
206-3370-957-001	EDUCATION/FF TRAINING	3,076	3,731	4,000	2,499	4,000	4,000
206-3370-958-000	DUES	1,400	1,572	1,590	1,263	1,590	1,590
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL						
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	5,993	4,104	8,000	5,163	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 3370 - ADMINISTRAT		(29,502)	(29,236)	(40,206)	(33,601)	(36,490)	(36,490)
Dept 3390 - OPERATING EXPENSES							
206-3390-750-000	MINOR EQUIP UNDER \$2500	12,571	13,861	30,000	24,642	15,000	15,000
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	11,745	12,124			7,500	7,500
206-3390-775-100	R&M EQUIPMENT	2,689	3,302	3,000	1,800	3,000	3,000
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038	4,038	4,100	4,038	4,100	4,100
206-3390-801-008	CONT SERV/JANITORIAL						
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT			200		200	200
206-3390-801-011	CONT SERV/SNOWPLOWING	2,750	3,200	3,250	3,200	3,250	3,250
206-3390-801-012	CONT SERV/LAWN CARE	1,172	1,408	1,550	1,436	1,550	1,550
206-3390-827-000	COUNTY ASSESSMENT	9,066	16,792	20,330	20,328	20,500	20,500
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,676	2,851	3,000	2,592	3,000	3,000
206-3390-862-000	GAS FOR VEHICLES	6,832	7,861	8,000	6,256	8,000	8,000
206-3390-921-000	UTILITIES/TELEPHONE						
206-3390-922-000	UTILITIES/HEATING	7,330	6,335	7,000	4,328	7,000	7,000
206-3390-923-000	UTILITIES/ELECTRIC	6,990	7,097	7,000	5,135	6,000	6,000
206-3390-930-100	R&M GROUNDS AND BUILDINGS	11,631	7,245	5,500	4,518	8,000	8,000
206-3390-939-100	R&M VEHICLES	12,134	11,721	12,000	9,983	12,000	12,000
206-3390-956-000	MISCELLANEOUS			300		300	300
206-3390-965-000	SERVICES/CANTEEN	29	96	250	32	250	250
206-3390-995-000	DEBT SERVICE INTEREST						
206-3390-996-000	DEBT SERVICE PRINCIPAL						
NET OF REVENUES/APPROPRIATIONS - 3390 - OPERATING E		(91,653)	(97,931)	(105,480)	(88,288)	(99,650)	(99,650)
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS	383		300	262	300	300
206-3410-900-000	PRINTING & PUBLISHING						
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 3410 - FIRE PREVEN		(383)		(300)	(262)	(300)	(300)
Dept 8900 - CONTINGENCY							
206-8900-999-000	CONTINGENCY			2,834		2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY				(2,834)		(2,250)	(2,250)
Dept 9300 - OPERATING TRANSFERS OUT							
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND						
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUNI	38,390	48,000	42,000	42,000	57,000	57,000
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		(38,390)	(48,000)	(42,000)	(42,000)	(57,000)	(57,000)
ESTIMATED REVENUES - FUND 206		500,346	427,787	446,650	452,915	506,778	506,778
APPROPRIATIONS - FUND 206		372,026	403,096	443,703	381,880	486,465	486,465
NET OF REVENUES/APPROPRIATIONS - FUND 206		128,320	24,691	2,947	71,035	20,313	20,313
BEGINNING FUND BALANCE		152,950	281,273	305,965	305,965	377,000	377,000
ENDING FUND BALANCE		281,270	305,964	308,912	377,000	397,313	397,313