

ALGOMA TOWNSHIP



**FIRE DEPARTMENT
FUND
2021/22**

**Adopted
BUDGET**

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	415,127	439,980	474,000	462,067	485,500	487,928
ASSESSOR ESTIMATES AN INCREASE OF \$11,500 OVER LAST YEARS BUDGET							
206-0000-420-000	DELINQ TAX/REAL PROPERTY	8,532	7,638	100	7,044	5,000	5,025
THIS IS VARIABLE EVERY YEAR							
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	341	264	600	406	350	352
206-0000-420-002	DELINQ TAX/DNR PILT						
206-0000-432-000	PILT-FIRE DEPT SHARE		7,658	3,200	3,373	3,264	3,280
ASSESSOR ESTIMATES 2 PERCENT INCREASE							
206-0000-501-000	GRANTS/FEDERAL/FEMA/TURN OUT GEAR						
206-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)				122,622		
206-0000-588-000	CONTRIBUTIONS FROM LOCAL UNITS						
206-0000-588-001	FIREMEN'S APPRECIATION DINNER						
206-0000-609-000	FEES/EMERGENCY RESPONSE	1,575	5,000	800	2,650	1,400	1,407
206-0000-651-000	FEES/TRAINING ADMISSION		250				
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	(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	277	314	150	400	200	201
206-0000-674-000	CONTRIBUTIONS AND DONATIONS						
206-0000-677-000	REIMBURSEMENTS/INS CLAIMS RECOVERI	480					
206-0000-687-000	REFUNDS	278			27		
206-0000-694-000	MISCELLANEOUS	1,229	34		8		
206-0000-695-000	OTHER FINANCING SOURCES						
206-0000-699-000	TRANSFERS IN/OTHER FUNDS			35,128	35,128	35,831	36,010
ESTIMATED 2 PERCENT INCREASE							
NET OF REVENUES/APPROPRIATIONS - 0000 -		427,787	460,903	513,978	633,725	531,545	534,203
Dept 2100 - ATTORNEY							
206-2100-801-000	CONT SERV/ATTORNEY			1,000		1,200	1,206
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY				(1,000)		(1,200)	(1,206)
Dept 2230 - AUDITING							
206-2230-801-000	CONT SERV/AUDIT	1,000	1,000	1,000	1,000	1,000	1,005
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,005)
Dept 3360 - FIRE DEPT VOLUNTEER							
206-3360-704-000	HRLY/VOL FIRE(\$20/\$10) (7704-2)	88,581	93,155	95,000	119,440	107,100	107,636
WAGES STAY SAME FOR THIS YEAR							
206-3360-715-100	SOCIAL SECURITY/6.2%	5,472	5,826	6,510	7,287	6,641	6,674
206-3360-715-200	MEDICARE/1.45%	1,280	1,362	1,523	1,704	1,553	1,561
NET OF REVENUES/APPROPRIATIONS - 3360 - FIRE DEPT V		(95,333)	(100,343)	(103,033)	(128,431)	(115,294)	(115,871)
Dept 3361 - FIRE DEPT CHIEF							
206-3361-704-000	SALARY/FT-FIRE CHIEF (7704-1)	63,844	65,760	69,260	70,260	72,760	72,800
4514							
206-3361-715-100	SOCIAL SECURITY/6.2%	3,958	4,077	4,295	4,579	4,512	4,514
206-3361-715-200	MEDICARE/1.45%	926	954	1,005	1,071	1,055	1,056
206-3361-716-100	INSURANCE/HEALTH			3,600	3,600	3,672	3,690
206-3361-716-200	INSURANCE/LIFE	157	157	175	157	179	180
206-3361-716-300	INSURANCE/DISABILITY	2,239	2,270	2,300	2,326	2,346	2,358
206-3361-720-000	PENSION	6,384	6,576	6,926	6,926	7,276	7,280
NET OF REVENUES/APPROPRIATIONS - 3361 - FIRE DEPT C		(77,508)	(79,794)	(87,561)	(88,919)	(91,800)	(91,878)
Dept 3362 - FIRE DEPT ADMIN ASST (5%)							
206-3362-704-000	HRLY/ADM ASST (\$22.40PH-5%) (8810-0		1,106	1,774	1,622	1,147	1,200
206-3362-715-100	SOCIAL SECURITY/6.2%		69	111	101	72	75

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Dept 3362 - FIRE DEPT ADMIN ASST (5%)							
206-3362-715-200	MEDICARE/1.45%		16	27	24	18	18
NET OF REVENUES/APPROPRIATIONS - 3362 - FIRE DEPT A			(1,191)	(1,912)	(1,747)	(1,237)	(1,293)
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-	5,579	5,775	5,920	5,920	6,160	6,110
206-3363-715-100	SOCIAL SECURITY/6.2%	346	358	368	367	383	379
206-3363-715-200	MEDICARE/1.45%	81	84	86	86	90	89
NET OF REVENUES/APPROPRIATIONS - 3363 - FIRE DEPT D		(6,006)	(6,217)	(6,374)	(6,373)	(6,633)	(6,578)
Dept 3364 - HRLY/PART TIME FIRE FIGHTERS							
206-3364-704-000	HRLY/PT-FIREFIGHTER (\$19.50PH) (770			31,600	26,676	32,232	32,393
206-3364-715-100	SOCIAL SECURITY/6.2%			1,960	1,654	2,000	2,010
206-3364-715-200	MEDICARE/1.45%			459	387	469	471
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				(34,019)	(28,717)	(34,701)	(34,874)
Dept 3365 - FULL TIME FIRE FIGHTER (CHRIS)							
206-3365-702-000	HOURLY/FT-FIREFIGHTER (7704-1)	39,520	40,904	42,135	27,037	34,383	34,555
206-3365-715-100	SOCIAL SECURITY/6.2%	2,450	2,536	2,613	1,899	2,133	2,144
206-3365-715-200	MEDICARE/1.45%	573	593	611	444	499	501
206-3365-716-100	INSURANCE/HEALTH			3,600	3,600	3,672	3,690
206-3365-716-200	INSURANCE/LIFE		73	175	80	179	180
206-3365-716-300	INSURANCE/DISABILITY	1,587	1,804	2,300	1,858	2,400	2,412
206-3365-720-000	PENSION	3,952	4,090	4,214	4,214	4,300	4,323
NET OF REVENUES/APPROPRIATIONS - 3365 - FULL TIME F		(48,082)	(50,000)	(55,648)	(39,132)	(47,566)	(47,805)
Dept 3370 - ADMINISTRATION							
206-3370-716-200	INSURANCE/LIFE	964	720	1,000	859	1,020	1,025
206-3370-716-300	INSURANCE/DISABILITY	694	694	700	695	710	714
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	2,410	2,410	2,600	2,410	2,500	2,513
206-3370-728-000	OFFICE SUPPLIES	635	2,576	2,200	1,542	1,300	1,307
206-3370-730-000	POSTAGE	42	30	150	71	100	101
206-3370-801-000	CONT SERV/E-REPORTING SOFTWARE SU		2,640	2,650	2,640	2,650	2,663
206-3370-850-000	ISP/INTERNET SERVICE	1,447	1,265	1,600	1,380	1,600	1,608
206-3370-850-001	COMMUNICATIONS/E-DISPATCH ALERTIN				364		
206-3370-861-000	AUTO/MTG EXPENSE	15	95	100	67	100	101
206-3370-915-000	INSURANCE/LIABILITY	8,752	8,609	10,135	10,135	10,500	10,553
206-3370-915-100	INSURANCE/WORKERS COMP	3,899	5,226	5,500	4,732	5,610	5,638
206-3370-941-000	COST ALLOC/TO GEN FUND						
206-3370-956-000	MISCELLANEOUS						
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	971	971	1,400	628	1,400	1,407
206-3370-957-001	EDUCATION/FF TRAINING	3,731	2,504	4,000	1,400	4,000	4,020
206-3370-958-000	DUES	1,572	1,263	1,590	977	1,600	1,608
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL		4,347				
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	4,104	5,163	4,000	3,194	10,000	10,050
ALL PERSONAL REQUIRED TO TAKE PHYSICAL EXAMS THIS YEAR - BIO CARE CHARGES AROUND \$400 PER PERSON FOR 21-24 PEOPLE PLUS SERVICE FEES							
NET OF REVENUES/APPROPRIATIONS - 3370 - ADMINISTRAT		(29,236)	(38,513)	(37,625)	(31,094)	(43,090)	(43,308)
Dept 3390 - OPERATING EXPENSES							
206-3390-750-000	MINOR EQUIP UNDER \$2500	13,861	31,901	29,000	32,290	20,000	20,100
BOUGHT HELMETS LAST YEAR							

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Dept 3390 - OPERATING EXPENSES							
206-3390-750-001	MNR EQUIP UNDER \$2500/TURNOUT GEAR	12,124		7,500	8,282	14,000	14,070
	THREE NEW SETS OF GEAR THIS YEAR - \$4,500 EACH						
206-3390-775-100	R&M EQUIPMENT	3,302	3,222	3,000	3,212	3,500	3,518
206-3390-800-000	FEES/PLAINFIELD HYDRANTS	4,038	4,038	4,100	6,588	10,625	10,678
	GOING UP DUE TO NEW FIRE HYDRANTS - \$212.50 PER HYDRANT - 50 TOTAL						
206-3390-801-008	CONT SERV/JANITORIAL						
206-3390-801-009	CONT SERV/BURN PERMIT MOD SUPPORT			200		200	201
206-3390-801-011	CONT SERV/SNOWPLOWING	3,200	3,200	3,250	3,200	3,500	3,518
206-3390-801-012	CONT SERV/LAWN CARE	1,408	1,436	1,550	1,463	1,750	1,759
206-3390-827-000	COUNTY ASSESSMENT	16,792	20,328	20,500	18,012	20,500	20,603
	SMALL INCREASE TO BE EXPECTED						
206-3390-850-859	COMMUNICATIONS/FD CELL PHONES	2,851	3,185	3,000	3,480	3,200	3,216
206-3390-862-000	GAS FOR VEHICLES	7,861	6,684	8,000	7,294	8,400	8,442
206-3390-921-000	UTILITIES/TELEPHONE						
206-3390-922-000	UTILITIES/HEATING	6,335	5,802	7,000	5,485	7,140	7,176
206-3390-923-000	UTILITIES/ELECTRIC	7,097	5,602	6,000	6,184	6,900	6,935
206-3390-930-100	R&M GROUNDS AND BUILDINGS	7,245	5,665	8,000	8,871	8,160	8,201
206-3390-939-100	R&M VEHICLES	11,721	13,379	12,000	14,811	15,000	15,075
206-3390-956-000	MISCELLANEOUS			300		300	302
206-3390-965-000	SERVICES/CANTEEN	96	32	250	128	200	201
206-3390-995-000	DEBT SERVICE INTEREST						
206-3390-996-000	DEBT SERVICE PRINCIPAL						
NET OF REVENUES/APPROPRIATIONS - 3390 - OPERATING E		(97,931)	(104,474)	(113,650)	(119,300)	(123,375)	(123,995)
Dept 3410 - FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS		262	300		350	352
206-3410-900-000	PRINTING & PUBLISHING						
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 3410 - FIRE PREVEN			(262)	(300)		(350)	(352)
Dept 4260 - EMERGENCY MANAGEMENT							
206-4260-728-000	SUPPLIES & SMALL EQUIPMENT				560		
206-4260-801-000	CONT SERV/ATTORNEY						
206-4260-801-301	CONT SERV/INFO TECH (IT)				16		
206-4260-900-000	PRINTING & PUBLISHING						
206-4260-930-000	R&M GROUNDS AND BUILDING						
NET OF REVENUES/APPROPRIATIONS - 4260 - EMERGENCY M					(576)		
Dept 8900 - CONTINGENCY							
206-8900-999-000	CONTINGENCY			414		7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY				(414)		(7,500)	(7,500)
Dept 9300 - OPERATING TRANSFERS OUT							
206-9300-997-000	TRANSFERS-OUT/GENERAL FUND						
206-9300-998-000	TRANSFERS-OUT/FD CAPITAL PROJ FUNI	48,000	42,000	57,000	57,000	132,000	132,000
FIRE DEPARTMENT'S CONTRIBUTION TOWARDS THE FIRE CAPITAL FUND TOP \$50,000 INCREASE THIS YEAR ONLY - SHOULD START LOOKING FOR WAYS TO HAVE FIRE CAPITAL BE FUNDED THROUGH FIRE DEPARTMENT SO THEY ARE SELF SUFFICIENT							
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		(48,000)	(42,000)	(57,000)	(57,000)	(132,000)	(132,000)
ESTIMATED REVENUES - FUND 206		427,787	460,903	513,978	633,725	531,545	534,203
APPROPRIATIONS - FUND 206		403,096	423,794	499,536	502,289	605,746	607,665
NET OF REVENUES/APPROPRIATIONS - FUND 206		24,691	37,109	14,442	131,436	(74,201)	(73,462)
BEGINNING FUND BALANCE		281,273	305,965	343,075	343,075	474,511	474,511
ENDING FUND BALANCE		305,964	343,074	357,517	474,511	400,310	401,049