

# ALGOMA TOWNSHIP



**FIRE FUND**

**2010/11**

**BUDGET**

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 0000							
206-0000-403-000	TAX COLLECTION/SPECIAL VOTED	349,732	361,321	344,516	354,000	354,000	354,000
206-0000-420-000	DELINQ TAX/REAL PROPERTY	18,572		15,451			
206-0000-420-001	DELINQ TAX/P.P./B.L.L.	261		290			
206-0000-420-002	DELINQ TAX/DNR PILT	287		300			
206-0000-501-000	GRANTS/FEDERAL FEMA	960		(243)			
206-0000-501-001	GRANTS/FEDERAL MMRS	3,552					
206-0000-501-002	GRANTS/STATE		400				
206-0000-588-001	FIREMEN'S APPRECIATION DINNER	900		2,250			
206-0000-609-000	FEES/EMERGENCY RESPONSE	400	500		500	500	500
206-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL						
206-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	(30)		(16)			
206-0000-665-001	INTEREST/KCPI						
206-0000-665-002	INTEREST/CHECKING ACCOUNTS	22	50	280	50	50	50
206-0000-674-000	CONTRIBUTIONS AND DONATIONS			1,369			
206-0000-677-000	INSURANCE CLAIMS RECOVERED			14,317			
206-0000-678-000	SALE OF FIXED ASSETS	1,125					
206-0000-694-000	MISCELLANEOUS			1,098			
206-0000-695-000	OTHER FINANCING SOURCES		3,600		3,600	3,600	3,600
206-0000-699-000	OPER TRNSFR-IN/GENERAL FUND	40,000					
<b>Totals for dept 0000-</b>		<b>415,781</b>	<b>365,871</b>	<b>379,612</b>	<b>358,150</b>	<b>358,150</b>	<b>358,150</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>415,781</b>	<b>365,871</b>	<b>379,612</b>	<b>358,150</b>	<b>358,150</b>	<b>358,150</b>
<b>APPROPRIATIONS</b>							
Dept 2100-ATTORNEY							
206-2100-801-000	CONT SERV/MIKA MEYERS						
<b>Totals for dept 2100-ATTORNEY</b>							
Dept 2230-AUDITING							
206-2230-801-000	CONT SERV/AUDIT	800	1,100	1,100	1,000	1,000	1,000
<b>Totals for dept 2230-AUDITING</b>		<b>800</b>	<b>1,100</b>	<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Dept 3360-FIRE DEPARTMENT							
206-3360-704-000	HRLY/VOL FIRE(\$15/\$7.5)(7704-2)						
206-3360-715-100	SOCIAL SECURITY/6.2%						
206-3360-715-200	MEDICARE/1.45%						
<b>Totals for dept 3360-FIRE DEPARTMENT</b>							
Dept 3361-FIRE DEPT CHIEF							
206-3361-704-000	SALARY/FIRE CHIEF(7704-1)						
206-3361-715-100	SOCIAL SECURITY/6.2%						
206-3361-715-200	MEDICARE/1.45%						
<b>Totals for dept 3361-FIRE DEPT CHIEF</b>							
Dept 3362-FIRE DEPT ADMIN ASST (10%)							

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<b>APPROPRIATIONS</b>							
206-3362-704-000	FIRE ADM ASST (\$15.85PH-15%) (8810-6				3,957	3,957	3,957
206-3362-715-100	SOCIAL SECURITY/6.2%				246	246	246
206-3362-715-200	MEDICARE/1.45%				58	58	58
206-3362-861-000	AUTO EXPENSE				20	20	20
<b>Totals for dept 3362-FIRE DEPT ADMIN ASST (10%)</b>					<b>4,281</b>	<b>4,281</b>	<b>4,281</b>
<b>Dept 3370-ADMINISTRATION</b>							
206-3370-702-000	SALARY CHIEF/VOL/ADM ASST	116,316	125,000	120,363	125,000	125,000	125,000
206-3370-715-100	SOCIAL SECURITY/6.2%	7,783	8,367	7,767	8,367	8,367	8,367
206-3370-715-200	MEDICARE/1.45%	1,820	1,957	1,817	1,957	1,957	1,957
206-3370-716-100	INSURANCE/HEALTH	9,215	6,121	4,912	2,400	2,400	2,400
206-3370-716-200	INSURANCE/LIFE	933	1,200	1,049	1,200	1,200	1,200
206-3370-716-300	INSURANCE/DISABILITY	1,456	1,700	2,012	2,100	2,100	2,100
206-3370-716-400	INSURANCE/VOL FIRE ACCIDENT	1,099	1,200	1,237	1,400	1,400	1,400
206-3370-720-000	PENSION	7,440	7,440	7,440	7,440	7,440	7,440
206-3370-728-000	OFFICE SUPPLIES	1,007	1,000	636	750	750	750
206-3370-730-000	POSTAGE	74	100	67	100	100	100
206-3370-850-000	ISP/INTERNET SERVICE	1,081	1,400	1,081	1,200	1,200	1,200
206-3370-861-000	AUTO EXPENSE	129	500	290	500	500	500
206-3370-915-000	INSURANCE/LIABILITY	8,591	10,500	7,195	10,000	10,000	10,000
206-3370-915-100	INSURANCE/WORKERS COMP	5,933	6,000	2,721	3,600	3,600	3,600
206-3370-941-000	COST ALLOC/TO GEN FUND				1,530	1,530	1,530
206-3370-956-000	MISCELLANEOUS						
206-3370-956-002	MISC/FD APPR DINNER/PLAQUES	795	800	1,110	800	800	800
206-3370-957-001	EDUCATION/FF TRAINING	1,878	5,500	3,066	5,000	5,000	5,000
206-3370-958-000	DUES	1,175	1,200	1,192	1,200	1,200	1,200
206-3370-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	8	10	15			
206-3370-980-000	MEDICAL EXPENSE/PHYSICALS	520	1,000		5,000	5,000	5,000
<b>Totals for dept 3370-ADMINISTRATION</b>					<b>167,253</b>	<b>180,995</b>	<b>163,970</b>
<b>Dept 3390-OPERATING EXPENSES</b>							
206-3390-740-000	INSURANCE/VEHICLE						
206-3390-750-000	MINOR EQUIP UNDER \$1000	10,045	10,000	10,708	10,000	10,000	10,000
206-3390-775-100	R&M EQUIPMENT	1,289	3,000	465	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		313				
206-3390-801-011	CONT SERV/SNOWPLOWING		5,815	6,114	6,000	6,000	6,000
206-3390-801-012	CONT SERV/LAWN CARE		2,000	1,913	2,000	2,000	2,000
206-3390-827-000	COUNTY ASSESSMENT	6,565	7,000	6,914	7,563	7,563	7,563
206-3390-862-000	GAS FOR VEHICLES	7,704	7,500	5,712	7,000	7,000	7,000
206-3390-921-000	UTILITIES/TELEPHONE	2,871	3,000	2,414	2,500	2,500	2,500
206-3390-921-300	CANTEEN/S STEVENS						
206-3390-922-000	UTILITIES/HEATING	7,431	7,500	5,599	6,000	6,000	6,000
206-3390-923-000	UTILITIES/ELECTRIC	3,798	4,500	3,921	4,500	4,500	4,500
206-3390-930-100	R&M GROUNDS AND BUILDINGS	10,096	4,000	3,334	4,000	4,000	4,000
206-3390-939-100	R&M VEHICLES	10,890	15,000	28,074	15,000	15,000	15,000
206-3390-956-000	MISCELLANEOUS						
206-3390-959-000	KC VEHICLE/TWP CONTRIBUTION						
206-3390-970-000	CAP PROJECT/ASSET/VEHICLE GENERATOR FOR EDGERTON STATION	41,370	25,000	23,001	22,000	22,000	22,000

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APPROPRIATIONS							
206-3390-974-000	CAP PROJECT/ASSET/LAND ACQ						
206-3390-975-000	CAP PROJECT/ASSET						
206-3390-977-000	EQUIP OVER \$1000/ASSET	1,363	5,000	1,450	5,000	5,000	5,000
206-3390-995-000	DEBT SERVICE INTEREST	6,663	3,387	3,395			
206-3390-996-000	DEBT SERVICE PRINCIPAL	96,000	100,000	100,000			
Totals for dept 3390-OPERATING EXPENSES		210,123	207,053	207,052	98,601	98,601	98,601
Dept 3410-FIRE PREVENTION/PUBLIC SERVICE							
206-3410-880-000	PUBLIC RELATIONS/EVENTS		250		250	250	250
206-3410-900-000	PRINTING AND PUBLISHING		100		100	100	100
206-3410-957-000	EDUCATION/KNOWLEDGE TRANSFER		1,300	540	1,300	1,300	1,300
Totals for dept 3410-FIRE PREVENTION/PUBLIC SERVICE			1,650	540	1,650	1,650	1,650
Dept 6900-GRANT PROJECTS							
206-6900-850-000	GRANTS/FEDERAL/FEMA EQP&TRAIN	3,552					
206-6900-850-001	GRANTS/FEDERAL/FEMA FT FF	800					
206-6900-850-002	GRANTS/FEDERAL/SMKCO DETECTORS	960		(243)			
206-6900-850-010	GRANTS/STATE/MDNR RADIOS		800	800			
Totals for dept 6900-GRANT PROJECTS		5,312	800	557			
Dept 8900-CONTINGENCY							
206-8900-999-000	CONTINGENCY		687		1,000	1,000	1,000
Totals for dept 8900-CONTINGENCY			687		1,000	1,000	1,000
Dept 9300-OPERATING TRANSFERS OUT							
206-9300-997-000	OPER TRANSFER-OUT/GEN FUND						
Totals for dept 9300-OPERATING TRANSFERS OUT							
TOTAL APPROPRIATIONS		383,488	392,285	373,219	286,076	286,076	286,076
NET OF REVENUES/APPROPRIATIONS - FUND 206		32,293	(26,414)	6,393	72,074	72,074	72,074
BEGINNING FUND BALANCE		72,221	104,515	104,515	110,908	110,908	110,908
ENDING FUND BALANCE		104,514	78,101	110,908	182,982	182,982	182,982