

FIRE DEPARTMENT

Fund Balance

REVENUE		
GL NUMBER	DESCRIPTION	15-16 BUDGET
206-000-401.00	Use of Fund Balance	4,227.78
206-000-402.00	CURRENT REAL PROPERTY TAXES	674,693.00
206-000-626.03	ACCUMED REVENUE	20,000.00
206-000-665.00	INTEREST INCOME	0.00
206-000-673.00	Sale of Fixed Assets	0.00
206-000-694.00	OTHER INCOME	6,630.00
REVENUE TOTAL		705,550.78
EXPENSES		
206-000-702.00	FIRE CHIEF SALARY	60,422.00
206-000-702.01	OFFICER SALARIES	10,000.00
206-000-702.02	Run Wages	38,000.00
206-000-702.03	Duty Wages	191,000.00
206-000-702.04	Training Wages	20,000.00
206-000-702.05	Instructor Wages	1,000.00
206-000-714.00	P/R Taxes	24,512.28
206-000-716.00	HEALTH INSURANCE	25,000.00
206-000-716.01	Employee Healthcare Contribution	-780.00
206-000-717.00	VISION INSURANCE	237.00
206-000-718.00	DENTAL INSURANCE	1,970.00
206-000-719.00	LIFE & SHORT TERM INSURANCE	694.00
206-000-720.00	RETIREMENT FD CONTRIBUTION	1,000.00
206-000-721.00	Pension	5,000.00
206-000-724.00	Workers Comp	6,000.00
206-000-730.00	POSTAGE	1,000.00
206-000-740.00	OFFICE SUPPLIES	4,500.00
206-000-741.00	UNIFORM ALLOWANCE	5,000.00
206-000-742.00	GAS/OIL	18,000.00
206-000-744.00	TOOLS/SUPPLIES	3,000.00
206-000-745.00	MEDICAL SUPPLIES	9,000.00
206-000-750.00	CHEMICAL SUPPLIES	2,500.00
206-000-760.00	COMPUTER & Software	2,000.00
206-000-761.00	DIVE EQUIPMENT under \$5,000	5,000.00
206-000-762.00	COMMUNICATION EQUIPMENT under \$5,000	4,000.00
206-000-763.00	CONFINED SPACE RESCUE EQUIPMENT	1,500.00
206-000-764.00	RESCUE EQUIPMENT under \$5,000	7,000.00
206-000-765.00	FIRE FIGHTING EQUIPMENT under \$5,000	7,000.00
206-000-766.00	PERSONAL PROTECTION EQUIPMENT under \$5,000	6,000.00
206-000-805.00	AUDIT/ Accounting FEES	7,000.00
206-000-806.00	ACCUMED BILLING	2,000.00
206-000-831.00	DUES & MEMBERSHIP	500.00
206-000-850.00	Cell Phones	4,200.00

206-000-850.01	Cell Phones Employee Contributions	-1,300.00
206-000-851.00	TELEPHONE	2,500.00
206-000-852.00	DISPATCHING	12,000.00
206-000-854.00	INTERNET Services	1,500.00
206-000-861.00	TRANSPORTATION-MILEAGE ALLOWANCE	500.00
206-000-861.00	TRANSPORTATION-Ferry	3,500.00
206-000-910.00	GENERAL LIABILITY	33,624.00
206-000-921.00	DETROIT EDISON	7,500.00
206-000-922.00	SOUTHEASTERN MICHIGAN GAS	7,000.00
206-000-923.00	WATER/SEWER	1,200.00
206-000-931.00	VEHICLE MAINTENANCE	10,000.00
206-000-931.01	Mandated Vehicle Maint	40,000.00
206-000-932.00	EQUIPMENT MAINTENANCE	15,000.00
206-000-932.01	Mandated Equip Maint	7,000.00
206-000-933.00	BUILDING MAINTENANCE	8,000.00
206-000-834.00	RADIO MAINTENANCE	3,100.00
206-000-739.00	HYDRANT MAINTENANCE	24,500.00
206-000-940.00	EQUIPMENT RENTAL	2,000.00
206-000-941.00	BOAT STORAGE	1,500.00
206-000-956.00	FIRE PREVENTION	5,000.00
206-000-957.00	Controlled Burning Expense	3,500.00
206-000-958.00	HAZARDOUS MATERIAL	2,000.00
206-000-959.00	SUBSCRIPTION	200.00
206-000-960.00	EDUCATION & TRAINING	12,000.00
206-000-961.00	MISCELLANEOUS	2,000.00
206-000-962.00	MEDICAL/PHYSICALS	7,000.00
206-000-969.00	CONTINGENCY FUND (NO POSTING)	471.50
206-000-970.00	RESCUE EQUIPMENT over \$5,000	5,000.00
206-000-970.01	FIRE FIGHTING EQUIPMENT over \$5,000	8,000.00
206-000-971.00	Capital Outlay over \$5,000	8,000.00
206-699-699.00	Transfer from General Fund	0.00
Total EXPENSE		705,550.78
Revenue - expenses		0.00