

FIRE DEPARTMENT		
		17-18
REVENUE		proposed Budget
GL NUMBER	DESCRIPTION	
206-000-401.00	Use of Fund Balance	42,374.64
206-000-402.00	CURRENT REAL PROPERTY TAXES	702,930.72
206-000-501.00	SAFER GRANT	71,000.00
206-000-580.00	CONTRIBUTION FROM OTHER GOVERN UNITS	0.00
206-000-626.03	ACCUMED REVENUE	10,000.00
206-000-665.00	INTEREST INCOME	1,000.00
206-000-673.00	Sale of Fixed Assets	20,000.00
206-000-694.00	OTHER INCOME	
REVENUE		847,305.36
Dept 699-TRANSFERS IN		
206-699-699.01	TRANSFER FROM GENERAL FUND - 101	0.00
206-699-699.41	TRANSFER FROM PHRAGMITES FUND - 241	0.00
Total Dept 699-TRANSFERS IN		0.00
TOTAL REVENUES		847,305.36
		17-18
		proposed Budget
EXPENSES		
206-000-702.00	FIRE CHIEF SALARY	63,240.00
206-000-702.01	asst Chief	40,000.00
206-000-702.01	OFFICER SALARIES	12,221.34
206-000-702.02	Run Wages	16,673.37
206-000-702.03	Duty Wages	210,000.00
206-000-702.04	Training Wages	5,874.39
206-000-702.05	Instructor Wages	1,000.00
206-000-714.00	P/R Taxes	26,699.20
206-000-716.00	HEALTH INSURANCE	9,509.50
206-000-716.01	Employee Healthcare Contribution	-600.00
206-000-717.00	VISION INSURANCE	60.65
206-000-718.00	DENTAL INSURANCE	468.92
206-000-719.00	LIFE & SHORT TERM INSURANCE	121.70
206-000-720.00	RETIREMENT FD CONTRIBUTION	1,000.00
206-000-721.00	Pension	0.00
206-000-721.01	Pension 457k	1,200.00
206-000-724.00	Workers Comp	5,600.00
206-000-730.00	POSTAGE	250.00

206-000-740.00	OFFICE SUPPLIES	3,500.00
206-000-741.00	UNIFORM ALLOWANCE	4,000.00
206-000-742.00	GAS/OIL	14,500.00
206-000-744.00	TOOLS/SUPPLIES	5,000.00
206-000-745.00	MEDICAL SUPPLIES	8,500.00
206-000-750.00	CHEMICAL SUPPLIES	2,500.00
206-000-760.00	COMPUTER & Software	4,000.00
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	6,000.00
206-000-765.00	FIRE FIGHTING EQUIPMENT under \$5,000	9,000.00
206-000-766.00	PERSONAL PROTECTION EQUIPMENT under \$5,000	35,500.00
206-000-805.00	AUDIT/ Accounting FEES	6,000.00
206-000-806.00	ACCUMED BILLING	1,000.00
206-000-831.00	DUES & MEMBERSHIP	500.00
206-000-850.00	Cell Phones	2,500.00
206-000-850.01	Cell Phones Employee Contributions	-850.00
206-000-851.00	TELEPHONE	2,000.00
206-000-852.00	DISPATCHING	12,000.00
206-000-854.00	INTERNET Services	2,500.00
206-000-861.00	TRANSPORTATION-MILEAGE ALLOWANCE	500.00
206-000-861.00	TRANSPORTATION-Ferry	12,000.00
206-000-910.00	GENERAL LIABILITY	21,413.00
206-000-921.00	DETROIT EDISON	8,406.98
206-000-922.00	SOUTHEASTERN MICHIGAN GAS	5,106.35
206-000-923.00	WATER/SEWER	1,873.44
206-000-931.00	VEHICLE MAINTENANCE	40,000.00
206-000-931.01	Mandated Vehicle Maint	0.00
206-000-932.00	EQUIPMENT MAINTENANCE	18,000.00
206-000-932.01	Mandated Equip Maint	0.00
206-000-933.00	BUILDING MAINTENANCE	18,000.00
206-000-834.00	RADIO MAINTENANCE	2,500.00
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	3,500.00
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	14,000.00
206-000-961.00	MISCELLANEOUS	5,000.00
206-000-962.00	MEDICAL/PHYSICALS	3,500.00
206-000-969.00	CONTINGENCY FUND (NO POSTING)	0.00
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	54,000.00

206-000-971.02	Capital equipment replacement fund	0.00
Total EXPENSE		776,468.82
		17-18
Dept 100-SAFER GRANT		proposed Budget
206-100-702.00	SAFER GRANT SALARY	54,849.07
206-100-704.00	HOLIDAY - SAFER	0.00
206-100-715.00	FICA	4,537.52
206-100-716.00	AP HEALTH INSURANCE SAFER	7,951.03
206-100-716.01	HEALTH INSURANCE SAFER	0.00
206-100-717.00	VISION INSURANCE SAFER	55.20
206-100-718.00	DENTAL INSURANCE SAFER	971.37
206-100-719.00	LIFE & SHORT TERM INSURANCE SAFER	621.65
206-100-724.00	WORKMANS COMP	300.69
206-100-861.00	TRANSPORTATION-FERRY	1,550.00
Total Dept 100-SAFER GRANT		70,836.54
TOTAL EXPENDITURES		847,305.36
Fund 206 - FIRE DEPARTMENT:		
TOTAL REVENUES		847,305.36
TOTAL EXPENDITURES		847,305.36
NET OF REVENUES & EXPENDITURES		0.00
BEG. FUND BALANCE		
END FUND BALANCE		

