

Rogers City Area Fire Department Authority

2018 APPROVED BUDGET

January through December 2018

2018 Budget

Ordinary Income/Expense

Income

101-401 · Taxes General	147,000.00
101-402 · Taxes Delinquent	100.00
101-403 · Taxes-To Be Reserved-Capital	42,000.00
101-450 · Federal Grants	100.00
101-501 · State Grants	1,000.00
101-539 · Contributions from Local Units	100.00
101-600 · Charges for Services	3,000.00
101-664 · Interest	1,000.00
101-671 · Other	1,000.00
101-991 · Write Off Service Calls	300.00

Total Income 195,600.00

Expense

101-710 · Accounting Fees	7,000.00
101-720 · Audit	1,600.00
101-730 · Board Expenses	500.00
101-731 · Grant Fees	100.00
101-732 · Employee Assistance	500.00
101-733 · Seperation Expense	500.00
101-740 · Building Maintenance	600.00
101-750 · Building Rental	6,000.00
101-751 · Hall Construction Expenses	5,000.00
101-760 · Dues & Memberships	300.00
101-770 · Education & Training	750.00
101-780 · Payroll Expenses-Soc Sec	0.00
101-781 · Payroll Expense-Medicare	0.00
101-782 · Payroll Expense-SUTA	0.00
101-783 · Payroll Expense-Unemployment	100.00
101-784 · Payroll Expense-Taxes General	10,000.00
101-785 · Payroll Expense-Other Fees	250.00
101-786 · Payroll Expense-Fire Association	1,500.00
101-790 · Equipment Purchase	20,000.00
101-791 · Equipment Debt	0.00
101-792 · Equipment Purchase - Special	100.00
101-800 · Equipment Repair	10,000.00
101-810 · Fuel	1,500.00
101-820 · Hydrant Rental	10,000.00
101-830 · Insurance-Liability/WC	14,000.00
101-840 · Office Supplies	1,000.00
101-850 · Operating Supplies	500.00
101-860 · Postage & Shipping	500.00
101-870 · Printing & Publishing	500.00
101-880 · Wages-General	38,500.00
101-881 · Wages-Response Wages	0.00
101-882 · Wages-Salaries	0.00
101-883 · Wages-Training Wages	0.00
101-890 · Travel	500.00

	2018 Budget
101-901 · Utilities-Communication	750.00
101-902 · Utilities-Electric	800.00
101-903 · Utilities-Gas	800.00
101-910 · Equipment Testing	7,500.00
101-950 · First Responder Wages	0.00
101-955 · First Responder Supplies	1,500.00
101-956 · First Responder Vehicle Repair	500.00
101-957 · First Responder Education	1,000.00
101-990 · Miscellaneous	750.00
101-995 · Contingency	3,500.00
101-996 · Reserve for Hall Construction	42,000.00
101-998 · Uncategorized Expense	0.00
101-999 · Depreciation Expense	150.00
Total Expense	191,050.00
Net Ordinary Income	\$ 4,550

* Adjusted 4-1-2018