

Rogers City Area Fire Department Authority
APPROVED BUDGET FOR 2021

		2021 BUDGET
Ordinary Income/Expense		
Income		
101-401 · Taxes General		200,000.00
101-402 · Taxes Delinquent		100.00
101-403 · Taxes-To Be Reserved-Capital		0.00
101-450 · Federal Grants		100.00
101-501 · State Grants		100.00
101-539 · Contributions from Local Units		100.00
101-600 · Charges for Services		2,000.00
101-664 · Interest		500.00
101-671 · Other		1,000.00
101-991 · Write Off Service Calls		300.00
Total Income		204,200.00
Gross Profit		204,200.00
Expense		
101-710 · Accounting Fees		8,000.00
101-720 · Audit		1,850.00
101-729 · Legal Expenses		1,000.00
101-730 · Board Expenses		500.00
101-731 · Grant Fees		100.00
101-732 · Employee Assistance		500.00
101-733 · Seperation Expense		1,000.00
101-740 · Building Maintenance		600.00
101-750 · Building Rental		6,000.00
101-751 · Hall Construction Expenses		57,120.00
101-760 · Dues & Memberships		400.00
101-770 · Education & Training		500.00
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-Assn Due Liab		1,500.00
101-787 · Payroll Expense-Garnishment		100.00
101-790 · Equipment Purchase		15,000.00
101-792 · Equipment Purchase - Special		100.00
101-800 · Equipment Repair		15,000.00
101-810 · Fuel		1,000.00
101-820 · Hydrant Rental		10,000.00
101-830 · Insurance-Liability/WC		15,000.00
101-840 · Office Supplies		500.00
101-850 · Operating Supplies		400.00
101-860 · Postage & Shipping		500.00

	2021 BUDGET
101-870 · Printing & Publishing	1,000.00
101-880 · Wages-General	44,500.00
101-890 · Travel	200.00
101-901 · Utilities-Communication	1,000.00
101-902 · Utilities-Electric	1,000.00
101-903 · Utilities-Gas	1,000.00
101-910 · Equipment Testing	5,000.00
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	130.00
101-992 · Unknown Charge	0.00
101-995 · Contingency	250.00
101-996 · Reserve for Hall Construction	0.00
101-999 · Depreciation Expense	100.00
Total Expense	204,200.00
Net Ordinary Income	
Net Income	0.00

* Approved 12/17/2020