

Rogers City Area Fire Department Authority
APPROVED 2023 Budget, FINAL

Adopted: 12/29/2022

Ordinary Income/Expense	2022 Actual	2022 Budget	\$ Over Budget	2023 PROPOSED
Income				
101-401 · Taxes General	193,660.59	208,000.00	-14,339.41	\$ 211,000.00 *
101-402 · Taxes Delinquent	9,843.71	100.00	9,743.71	\$ 100.00
101-403 · Taxes-To Be Reserved-Capital	0.00	0.00	0.00	\$ -
101-450 · Federal Grants	0.00	100.00	-100.00	\$ 100.00
101-501 · State Grants	0.00	100.00	-100.00	\$ 100.00
101-539 · Contributions from Local Units	0.00	100.00	-100.00	\$ 100.00
101-600 · Charges for Services	4,500.00	3,000.00	1,500.00	\$ 3,000.00
101-664 · Interest Income	385.51	100.00	285.51	\$ 100.00
101-671 · Other	4,287.98	1,000.00	3,287.98	\$ 1,000.00
101-991 · Write Off Service Calls	350.00	300.00	50.00	\$ 300.00
Total Income	213,027.79	212,800.00	227.79	\$ 215,800.00

	2022 Actual	2022 Budget	\$ Over Budget	2023 PROPOSED
Expense				
101-710 · Accounting Fees	8,055.70	8,000.00	55.70	\$ 8,500.00
101-720 · Audit	2,200.00	2,200.00	0.00	\$ 2,400.00
101-729 · Legal Expenses	1,600.00	1,200.00	400.00	\$ 1,500.00
101-730 · Board Expenses	195.00	500.00	-305.00	\$ 500.00
101-731 · Grant Fees	0.00	100.00	-100.00	\$ 100.00
101-732 · Employee Assistance	1,000.00	1,000.00	0.00	\$ 1,000.00
101-733 · Seperation Expense	0.00	1,000.00	-1,000.00	\$ 1,000.00
101-740 · Building Maintenance	0.00	600.00	-600.00	\$ 2,000.00
101-750 · Building Rental	6,000.00	6,000.00	0.00	\$ -
101-751 · Hall Construction Expenses	1,131,256.68	100.00	1,131,156.68	\$ 100.00
101-760 · Dues & Memberships	350.00	400.00	-50.00	\$ 400.00
101-770 · Education & Training	131.23	750.00	-618.77	\$ 500.00
101-783 · Payroll Expense-Unemployment	0.00	100.00	-100.00	\$ 100.00
101-784 · Payroll Expense-Taxes General	11,557.92	11,000.00	557.92	\$ 12,500.00
101-785 · Payroll Expense-Other Fees	0.00	250.00	-250.00	\$ 250.00
101-786 · Payroll Expense-Assn Due Liab	1,716.00	2,000.00	-284.00	\$ 2,250.00
101-787 · Payroll Expense-Garnishment	0.00	100.00	-100.00	\$ 100.00
101-790 · Equipment Purchase	3,233.39	15,000.00	-11,766.61	\$ 15,000.00
101-792 · Equipment Purchase - Special	0.00	100.00	-100.00	\$ 100.00
101-800 · Equipment Repair	12,408.59	15,000.00	-2,591.41	\$ 15,000.00
101-810 · Fuel	1,859.26	2,000.00	-140.74	\$ 2,500.00
101-830 · Insurance-Liability/WC	7,004.50	16,000.00	-8,995.50	\$ 16,000.00
101-840 · Office Supplies	577.03	1,000.00	-422.97	\$ 1,000.00
101-850 · Operating Supplies	0.00	400.00	-400.00	\$ 400.00
101-860 · Postage & Shipping	179.29	500.00	-320.71	\$ 500.00
101-870 · Printing & Publishing	118.30	300.00	-181.70	\$ 300.00
101-880 · Wages-General	51,414.54	50,000.00	1,414.54	\$ 52,500.00
101-890 · Travel	0.00	200.00	-200.00	\$ 200.00
101-901 · Utilities-Communication	868.98	850.00	18.98	\$ 2,200.00
101-902 · Utilities-Electric	1,062.10	850.00	212.10	\$ 3,500.00
101-903 · Utilities-Gas	1,097.85	850.00	247.85	\$ 3,500.00
101-904 · Utilities-Trash				\$ 1,200.00
101-910 · Equipment Testing	4,873.75	5,000.00	-126.25	\$ 5,000.00
101-955 · First Responder Supplies	1,181.53	2,500.00	-1,318.47	\$ 2,500.00
101-956 · First Responder Vehicle Repair	0.00	500.00	-500.00	\$ 500.00
101-957 · First Responder Education	375.00	1,000.00	-625.00	\$ 1,000.00
101-960 · Interest Expense	2,538.72			\$ -
101-970 · Hall Payment-Principal				\$ 37,944.00
101-990 · Miscellaneous	1.00	150.00	-149.00	\$ 1,150.00
101-995 · Contingency	0.00	55,200.00	-55,200.00	\$ 20,506.00
101-999 · Depreciation Expense	0.00	100.00	-100.00	\$ 100.00
Total Expense	1,252,856.36	202,800.00	1,050,056.36	\$ 215,800.00
Net Ordinary Income	-1,039,828.57	10,000.00	-1,049,828.57	\$ -

*Tax Tribunal charge backs and DDA capture were over \$6,000 of reduction in revenue for 2022