

Income

206.000.400.000 Tax Revenues	
402.000 Current Property Taxes	57,320.00
402.001 County Collected Taxes	5,880.00
410.000 Personal Property Tax	
206.000.400.000 Tax Revenues - Other	
Total 206.000.400.000 Tax Revenues	<u>63,200.00</u>
206.000.501 Federal Revenues	
501.004 Homeland Security	
501.005 Federal Forest Service	
206.000.501 Federal Revenues - Other	
Total 206.000.501 Federal Revenues	
206.000.539 State Revenues	
540.000 County Shared Revenues	
540.001 Dept. Natural Resources	2,000.00
573.000 State Grants	
206.000.539 State Revenues - Other	
Total 206.000.539 State Revenues	<u>2,000.00</u>
206.000.600 Charges for Service	
625.000 Fire Runs	600.00
626.000 Copy/Sales of Documents	
206.000.600 Charges for Service - Other	
Total 206.000.600 Charges for Service	<u>600.00</u>
206.000.664 Interest	
664.000 C.D. Interest	150.00
206.000.664 Interest - Other	
Total 206.000.664 Interest	<u>150.00</u>
206.000.671 Other Revenue	
671.000 Rebates/Refunds/Reimb.	
671.001 Donations	
206.000.671 Other Revenue - Other	
Total 206.000.671 Other Revenue	<u> </u>
206.000.673 Sale of Fixed Asset	
673.000 Sale of Vehicles	
206.000.673 Sale of Fixed Asset - Other	
Total 206.000.673 Sale of Fixed Asset	<u> </u>
206.000.690 - Reconciliation	
690.001 - Bank Reconciliation	
206.000.690 - Reconciliation - Other	
Total 206.000.690 - Reconciliation	<u> </u>
206.000.699 Transfers In	
660.000 Transfers In	

206.000.699 Transfers In - Other
 Total 206.000.699 Transfers In

Total Income	65,950.00
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Expense

206.001.000 Fire Department	
227.000 Due Alcona County	
228.001 State Income Tax	100.00
229.002 Social Security	
229.003 Medicare	
862.000 Employers Social Sec.	1,800.00
863.000 Employers Medicare	500.00
206.001.000 Fire Department - Other	
Total 206.001.000 Fire Department	2,400.00
206.100.000 Fire Department	
230.000 Due Mitchell Township	
583.000 F.D. Share of Audit	2,500.00
702.005 Wages - Vehicle Maint.	
714.000 Wages - Equipment Maint	2,500.00
716.000 Wages - Bookkeeping	4,000.00
718.000 Wages - Fire Training	3,000.00
726.000 Supplies	1,500.00
Subtotal	13,500.00
727.000 Equipment - New	
Grant - Equipment New	
727.000 Equipment - New - Other	15,000.00
Total 727.000 Equipment - New	15,000.00
728.000 Equipment - Repair	3,000.00
729.000 Radios - New	3,000.00
730.000 Radios - Repair	500.00
740.000 Software - Updates	200.00
741.000 Software - New	
760.000 Medical/Physicals	1,200.00
770.000 Postage	
801.000 Association Dues	150.00
802.000 Fees	300.00
803.001 Legal Fees	
806.000 Audit	
900.000 Printing and Publishing	100.00
910.000 Insurance	12,000.00
928.000 Fuel for Vehicles	1,500.00
930.000 Vehicle Repair	2,300.00

	2024-2025 FD Budget
976.000 Vehicles	4,000.00
206.100.000 Fire Department - Other	
Total 206.100.000 Fire Department	28,250.00
206.171.000 Fire Chief	
702.000 Salary	7,200.00
726.000 Supplies	200.00
727.000 Equipment - New	
728.000 Equipment Repair	
770.000 Postage	
801.000 Dues	
802.001 Fees	
825.000 Seminars and Training	
832.000 Publications & Journals	
870.000 Mileage	250.00
880.000 Miscellaneous	
206.171.000 Fire Chief - Other	
Total 206.171.000 Fire Chief	7,650.00
206.172.000 Assistant Chief	
702.000 Salary	6,000.00
726.000 Supplies	
801.000 Dues	
802.001 Fees	
825.000 Seminars and Training	
832.000 Publications & Journals	
870.000 Mileage	100.00
880.000 Miscellaneous	
206.172.000 Assistant Chief - Other	
Total 206.172.000 Assistant Chief	6,100.00
206.175.000 Staff	
709.000 Wages - Dept. Meetings	3,000.00
710.000 Wages - Medical Runs	6,000.00
711.000 Mutual Medical Run	1,000.00
712.000 Wages - Fire Runs	8,000.00
713.000 Mutual Fire Runs	2,000.00
714.00 Wages - Extended Svc.	2,000.00
801.000 Dues	
802.001 Fees	
831.000 Seminars and Training	1,000.00
832.000 Publications & Journals	1,000.00
870.000 Mileage	500.00
880.000 Miscellaneous	
206.175.000 Staff - Other	

2024-2025 FD Budget

Total 206.175.000 Staff	24,500.00
206.265.000 Buildings & Grounds	
702.000 Wages - Bldg. Maint.	500.00
726.000 Supplies	500.00
727.000 Equipment - New	500.00
728.000 Equipment - Repair	500.00
923.000 Electric	1,300.00
925.000 Propane - Heat	3,600.00
926.000 Telephone	1,000.00
933.000 Mowing	600.00
934.000 Plowing	600.00
935.000 Grounds - Other	500.00
206.265.000 Buildings & Grounds - Other	
Total 206.265.000 Buildings & Grounds	9,600.00
206.900.000 Capital Outlay	
975.001 Buildings/Improvements	
206.900.000 Capital Outlay - Other	
Total 206.900.000 Capital Outlay	
Payroll Expenses	
Reconciliation Discrepancies	
Total Expense	107,000.00
Net Income	