

**DEPT 206 Peninsula Twp. Fire Department Final Budget for 2023/2024**

GL Number	Description	2022-23 Original Budget	YTD As Of 2/28/23	2023/2024 at 2.6 Mills
<b>Fund 206</b>				
<b>--- Estimated Revenue ---</b>				
206-000-407.000	Delinquent Taxes	41,199.00	0.00	59,016.00
206-000-500.000	Grants Received	2,000.00	0.00	0.00
206-000-528.000	Federal Grants - Other	0.00	0.00	0.00
206-000-620.000	Tax Collection Payover	2,196,662.00	2,068,929.00	2,350,365.00
206-000-630.000	Ambulance & Fire Service Fees	100,000.00	93,636.00	100,000.00
206-000-635.000	Event Standby & Services	2,000.00	5,426.00	2,000.00
206-000-664.000	Interest	1,000.00	6,739.00	5,500.00
206-000-664.EMR	Interest - EMR	1,000.00	4,713.00	3,500.00
206-000-673.000	Sale of Fixed Assets	0.00	450.00	0.00
206-000-675.000	Donations	7,000.00	68,312.00	7,000.00
206-000-675.CAP	Donations Capital Fund - Fire	0.00	0.00	0.00
206-000-675.FS3	Donations- Station 3	0.00	0.00	0.00
206-000-676.000	Miscellaneous	1,000.00	681.00	1,000.00
206-000-696.000	Loan Proceeds	0.00	0.00	0.00
206-000-699.000	Appropriated Transfers In	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>2,351,861.00</b>	<b>2,248,886.00</b>	<b>2,528,381.00</b>

**--- Appropriations ---**

206-336-702.CHF	Fire Chief Salary	98,960.00	\$ 89,379	107,035.00
206-336-704.000	Permanent Employees	1,029,546.00	\$ 812,622	1,082,663.00
206-336-705.PRB	Pen. Residency Bonus	5,000.00	4,583.00	5,000.00
206-336-706.000	Part Time On Call	66,300.00	84,106.00	84,000.00
206-336-710.LIB	Liability Insurance	37,500.00	32,503.00	38,000.00
206-336-710.WRK	Workers Comp	16,500.00	2,841.00	17,000.00
206-336-712.000	Medical/Life Insurance	132,930.00	100,533.00	134,185.00
206-336-712.HSA	Health Savings Account	24,000.00	24,138.00	24,000.00
206-336-715.000	Employer Social Security	91,019.00	73,768.00	97,208.00
206-336-718.000	Pension	147,356.00	103,502.00	155,311.00
206-336-726.000	Supplies	6,500.00	5,976.00	8,000.00
206-336-726.FDS	Fire Department Signs	0.00	0.00	0.00
206-336-726.SIN	Green Resident Sign Supplies	600.00	248.00	600.00
206-336-745.000	DTE-Heating Fuel	8,500.00	9,057.00	9,500.00
206-336-751.000	Vehicle-Gas & Oil	26,000.00	30,542.00	40,000.00
206-336-801.000	Legal Fees	550.00	2,421.00	2,000.00
206-336-801.UNI	Union Negotiations	0.00	0.00	20,000.00
206-336-806.000	Banking Fees/Supplies	300.00	0.00	300.00
206-336-807.000	Audit Fees	2,270.00	2,057.00	2,400.00
206-336-818.000	Contractual Services	9,000.00	7,305.00	9,000.00
206-336-818.200	Software License	10,500.00	4,822.00	14,600.00
206-336-818.COM	Computer Services	2,000.00	795.00	2,000.00

206-336-818.COP	Copier & Copier Supplies	800.00	614.00	800.00
206-336-818.HAZ	Hazmat Mutual Aid	500.00	0.00	500.00
206-336-818.MAD	Mutual Aid	2,000.00	0.00	1,000.00
206-336-818.TST	Testing Compliance	8,240.00	7,263.00	8,300.00
206-336-828.000	Health & Safety	9,000.00	5,620.00	8,000.00
206-336-850.000	Communications/Telephone	7,500.00	6,109.00	8,100.00
206-336-850.CHC	Internet Services	4,500.00	3,177.00	4,500.00
206-336-851.000	Radio Maintenance	2,100.00	160.00	2,100.00
206-336-880.000	Community Promotions	1,500.00	2,222.00	2,500.00
206-336-900.000	Legal Notices	650.00	0.00	650.00
206-336-900.PNP	Printing	250.00	0.00	250.00
206-336-905.000	Postage	300.00	209.00	300.00
206-336-921.000	Electricity	9,500.00	8,905.00	10,500.00
206-336-926.000	Street Lighting	700.00	438.00	600.00
206-336-927.000	Property Taxes	0.00	0.00	
206-336-930.000	Stations Repairs and Maintenance	8,000.00	3,256.00	8,000.00
206-336-932.000	Ambulance Supplies	15,000.00	10,247.00	15,000.00
206-336-933.000	Equipment Maintenance	9,500.00	9,634.00	11,000.00
206-336-935.000	Uniforms	11,000.00	6,672.00	11,000.00
206-336-939.000	Vehicle Maintenance	30,000.00	46,523.00	40,000.00
206-336-939.LIC	Vehicle Licenses	1,200.00	508.00	1,300.00
206-336-957.000	Newspapers/Books/ Magazines	400.00	0.00	400.00
206-336-958.000	Memberships and Dues	1,300.00	1,698.00	1,600.00
206-336-959.UFA	Fire Union Food Allowance	9,375.00	8,277.00	9,375.00
206-336-960.000	Education & Training	30,000.00	8,110.00	30,000.00
206-336-962.TRV	Travel Expense	3,000.00	975.00	3,000.00
206-336-970.000	Capital Outlay	55,000.00	84,791.00	135,000.00
206-336-970.FH3	Capital Outlay Station #3	2,000.00	0.00	2,000.00
206-336-990.FS3	Fire Station #3 Loan Principal		29,166.00	36,000.00
206-336-991.000	Debt Service - Principal-Vehicles	110,190.00	110,735.00	114,180.00
206-336-993.000	Debt Service - Interest-Vehicles	33,356.00	30,811.00	27,400.00
206-336-993.FS3	Loan Service - Interest	62,000.00	27,407.00	31,000.00
206-336-998.000	Interest Expense	0.00	0.00	
<b>Total Appropriations:</b>		<b>2,144,192.00</b>	<b>1,804,725.00</b>	<b>2,377,157.00</b>
<b>Net of Revenues &amp; Appr Net of Revenues &amp; Appropriator</b>		<b>207,669.00</b>	<b>339,467.00</b>	<b>151,224.00</b>