

Charlevoix Township Fire Dept Fund
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	<u>Budget</u>
Income	
336-627 · Fire Protection	220,000.00
336-674 · Donations	
336-695 · Transfers from General Fund	<u>200,000.00</u>
Total Income	420,000.00
Expense	
336-702 · Wages and Salaries	150,000.00
336-703 · Payroll Expenses	50,000.00
336-716 · Roth Plan	2,000.00
336-740 · Operating Supplies	15,000.00
336-741 · Fuel	7,000.00
336-810 · Insurance	20,000.00
336-850 · Telephone	4,000.00
336-930 · Repairs and Maintenance	60,000.00
336-940 · Utilities	10,000.00
336-945 · Training	3,000.00
336-950 · Contracted Services	6,000.00
336-956 · Miscellaneous Expense	2,000.00
336-977 · New Equipment	<u>206,654.74</u>
Total Expense	535,654.74