

Pentwater Fire Department

April 2020 through March 2021

FIRE DEPARTMENT		Apr '20 - Mar 21
Income		
206-000-402.000 Curr Real PPTax		222,420.82
206-000-676.009 MFR Reimburse		22,000.00
Total Income		244,420.82
Expense		
206-336-941.000 Contingency		2,000.00
206-336-702.000 Wages		70,000.00
206-336-705.000 Fringes		5,320.00
206-336-725.000 Muta Expense		300.00
206-336-752.000 Operating Supp		17,000.00
206-336-721.000 Uniforms		3,000.00
206-336-800.000 Prof/Contract		5,000.00
206-336-915.000 Mem/Dues		500.00
206-336-913.000 Travel/Lodging		4,500.00
206-336-880.000 Comm Promotion		2,500.00
206-336-900.000 Publishing		1,000.00
206-336-935.000 Insurance		23,000.00
206-336-920.000 Utilities		14,000.00
206-336-931.000 Rep/Maint		42,000.00
206-336-940.001 Hydrant Rentals		1,700.00
206-336-851.000 Postage		300.00
206-336-955.000 Miscellaneous		1,000.00
206-336-910.000 Ed/Training		3,300.00
206-336-970.000 Capital Outlay		48,000.82
Total Expense		244,420.82
Net Income		0.00