

**BUDGET REPORT FOR ARMADA TOWNSHIP  
ARMADA TOWNSHIP**

		2018-19 AMENDED BUDGET	2018-19 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION		
<b>Fund 206 - FIRE FUND</b>			
<b>ESTIMATED REVENUES</b>			
Dept 000			
206-000-410.003	CURRENT TAX REVENUE-SAD	314,222.00	314,222.00
206-000-410.004	CURRENT TAX REVENUE - ALS	468,357.00	468,357.00
206-000-626.006	FIRE CONTRACT - RICHMOND	11,000.00	11,000.00
206-000-626.007	DONATIONS	500.00	500.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	4,000.00	4,000.00
206-000-626.009	FAIR/MISC.	6,000.00	6,000.00
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	3,500.00	3,500.00
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00	500.00
206-000-664.000	INTEREST REVENUE	500.00	500.00
206-000-676.000	15% HEALTH INS REIMB FULL TIME	3,000.00	3,000.00
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	250.00
206-000-691.000	ASSET SALES	1.00	1.00
206-000-694.005	FY GRANT INCOME	63,000.00	63,000.00
206-000-694.006	USE OF FUND BALANCE	496,000.00	846,000.00
Totals for dept 000 -		1,370,830.00	1,720,830.00
Dept 651 - AMBULANCE			
206-651-626.011	AMBULANCE INCOME	225,000.00	225,000.00
Totals for dept 651 - AMBULANCE		225,000.00	225,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,595,830.00</b>	<b>1,945,830.00</b>
<b>APPROPRIATIONS</b>			
Dept 336 - FIRE OPERATING			
206-336-710.000	FIRE CHIEF SALARY	59,140.00	59,140.00
206-336-710.001	ASST FIRE CHIEF WAGES	5,538.46	5,538.46
206-336-710.002	ADMIN WAGES	3,600.00	3,600.00
206-336-710.003	FULL TIME FIRE WAGES	390,200.00	390,200.00
206-336-710.004	PART TIME FIRE WAGES	244,608.00	244,608.00
206-336-710.005	PAID ON CALL FIRE WAGES	35,000.00	35,000.00

206-336-710.200	OVERTIME -	92,000.00	92,000.00
206-336-710.300	HOLIDAY WAGES FT	21,000.00	21,000.00
206-336-720.000	UNIFORM ALLOWANCE FIRE	13,800.00	13,800.00
206-336-721.000	EMPLOYER'S FICA	54,250.00	54,250.00
206-336-722.000	EMPLOYER'S MEDICARE	12,700.00	12,700.00
206-336-723.000	HEALTH INSURANCE	22,512.72	22,512.72
206-336-724.000	RETIREMENT	23,412.00	23,412.00
206-336-727.000	OFFICE SUPPLIES - FIRE	6,000.00	2,500.00
206-336-733.000	FUEL/OIL FIRE & AMBULANCE	12,000.00	12,000.00
206-336-742.000	STATION SUPPLIES	5,000.00	5,000.00
206-336-743.000	VEHICLE SUPPLIES	1,200.00	1,200.00
206-336-780.000	POSTAGE	500.00	500.00
206-336-797.000	EMS EXPENSES	8,500.00	8,500.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	7,250.00	4,750.00
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	37,000.00	37,000.00
206-336-801.000	CONTRACTUAL SERVICES	31,250.00	31,250.00
206-336-803.000	AUDIT	4,250.00	4,250.00
206-336-823.000	REST AND REHAB	250.00	250.00
206-336-824.000	LIAB/WORK COMP	55,000.00	55,000.00
206-336-825.000	DISPATCHING/RADIO/FRMS	73,700.00	11,700.00
206-336-826.000	COMMUNITY OUTREACH	2,250.00	2,250.00
206-336-827.000	FIRE PREVENTION	2,500.00	2,500.00
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	4,590.00	4,590.00
206-336-861.000	EDUCATION/TRAINING	26,500.00	26,500.00
206-336-920.000	UTILITIES	8,500.00	8,500.00
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	6,700.00	6,700.00
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	24,000.00	24,000.00
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	90,209.00	3,700.00
206-336-931.000	VEHICLE MAINT/INSPECTIONS	18,650.00	18,650.00
206-336-969.000	GRANT	63,000.00	63,000.00
206-336-969.001	ALPHA 1 - PMT TO TWP.	10,000.00	10,000.00
206-336-969.002	ENGINE 3 - BANK LOAN	36,000.00	36,000.00
Totals for dept 336 - FIRE OPERATING		1,512,560.18	1,358,051.18
TOTAL APPROPRIATIONS		1,512,560.18	1,358,051.18
NET OF REVENUES/APPROPRIATIONS - FUND 206		83,269.82	587,778.82
BEGINNING FUND BALANCE		711,087.03	711,087.03
ENDING FUND BALANCE		794,356.85	1,298,865.85