

	A	B	C	D	E	F	G	
1	03/16/2020	BUDGET REPORT FOR ARMADA TOWNSHIP						
2		ARMADA TOWNSHIP						
3								
4								
5			2018-19	2019-20	2019-20	2020-21	2020-21	
6			ACTIVITY	AMENDED	ORIGINAL	PROPOSED	APPROVED	
7	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	
8								
9	Fund 206 - FIRE FUND							
10								
11	ESTIMATED REVENUES							
12	Dept 000							
13	206-000-410.003	CURRENT TAX REVENUE-SAD	671,864.83	717,782.00	717,782.00	746,211.00		
14	206-000-410.004	CURRENT TAX REVENUE - ALS	464,913.25	489,613.00	489,613.00			
15	206-000-626.006	FIRE CONTRACT - RICHMOND	13,751.00	30,000.00	30,000.00	30,000.00		
16	206-000-626.007	DONATIONS	450.00	500.00	500.00	500.00		
17	206-000-626.008	OTHER REVENUE/COST RECOVERY	2,963.00	2,000.00	2,000.00	2,000.00		
18	206-000-626.009	FAIR/MISC.	6,250.45	6,500.00	6,500.00	8,500.00		
19	206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	7,304.50	5,000.00	5,000.00	5,000.00		
20	206-000-626.025	INSPECTIONS / SITE PLAN REVIEW		500.00	500.00	500.00		
21	206-000-664.000	INTEREST REVENUE	5,437.57	500.00	500.00	3,000.00		
22	206-000-676.000	15% HEALTH INS REIMB FULL TIME	3,776.46	3,000.00	3,000.00	8,612.00		
23	206-000-680.000	REIMBURSEMENTS/REFUNDS	1,569.20	250.00	250.00	250.00		
24	206-000-691.000	ASSET SALES		25,000.00	25,000.00	100.00		
25	206-000-694.005	FY GRANT INCOME	70,427.00	33,356.00	1.00	80,000.00		
26	206-000-694.006	USE OF FUND BALANCE		709,404.00	709,404.00			
27	Totals for dept 000 -		1,248,707.26	2,023,405.00	1,990,050.00	884,673.00		
28								
29	Dept 651 - AMBULANCE-ALS							
30	206-651-410.005	ALS TAX REVENUE				508,162.00		
31	206-651-626.011	ALS TRANSPORT INCOME	214,921.66	225,000.00	225,000.00	230,000.00		
32	Totals for dept 651 - AMBULANCE-ALS		214,921.66	225,000.00	225,000.00	738,162.00		
33								
34	TOTAL ESTIMATED REVENUES		1,463,628.92	2,248,405.00	2,215,050.00	1,622,835.00		
35								
36								
37	APPROPRIATIONS							
38	Dept 336 - FIRE OPERATING							
39	206-336-710.000	FIRE CHIEF SALARY	58,771.70	45,000.00	70,000.00	71,000.00		
40	206-336-710.001	ASST FIRE CHIEF WAGES	5,730.32	1,000.00	6,000.00	1.00		
41	206-336-710.002	ADMIN WAGES	3,791.21	3,600.00	3,600.00	3,600.00		
42	206-336-710.003	FULL TIME FIRE WAGES	356,339.06	371,800.00	390,200.00			
43	206-336-710.004	PART TIME WAGES	162,188.48	190,000.00	200,000.00	136,000.00		
44	206-336-710.005	PAID ON CALL WAGES	25,584.00	27,500.00	25,000.00	30,000.00		
45	206-336-710.200	OVERTIME -	147,258.85	141,000.00	130,000.00			
46	206-336-710.300	HOLIDAY PAY	15,450.72	7,000.00	21,000.00			
47	206-336-720.000	UNIFORM ALLOWANCE	12,824.10	9,800.00	6,800.00	9,700.00		
48	206-336-721.000	EMPLOYER'S FICA	49,911.77	52,440.00	52,440.00	14,743.00		

	A	B	C	D	E	F	G
49	206-336-722.000	EMPLOYER'S MEDICARE	11,672.89	12,265.00	12,265.00	3,585.00	
50	206-336-723.000	HEALTH INSURANCE	28,031.61	40,000.00	27,000.00	67,604.00	
51	206-336-724.000	RETIREMENT	22,319.91	28,500.00	28,500.00	7,100.00	
52	206-336-727.000	OFFICE SUPPLIES	6,510.57	6,000.00	6,000.00	6,300.00	
53	206-336-733.000	FUEL	11,853.80	12,000.00	12,000.00	12,500.00	
54	206-336-742.000	STATION SUPPLIES	4,511.04	5,000.00	5,000.00	5,200.00	
55	206-336-743.000	VEHICLE SUPPLIES	870.74	1,200.00	1,200.00	1,350.00	
56	206-336-780.000	POSTAGE	204.05	500.00	500.00	500.00	
57	206-336-797.000	EMS EXPENSES	8,755.70	30,000.00	30,000.00		
58	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	11,218.52	5,000.00	1,000.00	6,875.00	
59	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	37,621.72	12,400.00	17,700.00	15,000.00	
60	206-336-801.000	CONTRACTUAL SERVICES	28,873.47	47,727.00	38,627.00	31,200.00	
61	206-336-803.000	AUDIT	3,750.00	7,500.00	7,500.00	8,700.00	
62	206-336-823.000	REST AND REHAB	42.38	250.00	250.00	250.00	
63	206-336-824.000	LIAB/WORK COMP	45,299.43	72,000.00	55,000.00	55,000.00	
64	206-336-825.000	DISPATCHING/RADIO/FRMS	65,114.94	12,800.00	13,000.00	14,000.00	
65	206-336-826.000	COMMUNITY OUTREACH	668.08	3,000.00	3,000.00	2,500.00	
66	206-336-827.000	FIRE & LIFE SAFETY DIVISION		3,350.00	3,350.00	13,900.00	
67	206-336-850.000	INTERNET/PHONE/CABLE/ETC.	4,515.64	5,800.00	4,600.00	6,100.00	
68	206-336-861.000	EDUCATION/TRAINING	13,021.21	16,900.00	24,000.00	35,750.00	
69	206-336-920.000	UTILITIES	11,070.28	11,500.00	8,500.00	8,800.00	
70	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	8,465.12	10,000.00	10,000.00	10,950.00	
71	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	27,656.80	22,000.00	10,000.00	18,000.00	
72	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	72,408.72	6,000.00	4,000.00	7,200.00	
73	206-336-931.000	VEHICLE MAINT/INSPECTIONS	14,946.45	15,000.00	15,000.00	15,900.00	
74	206-336-969.000	GRANT	54,019.39	50,056.00		80,000.00	
75	206-336-969.002	ENGINE 3 - BANK LOAN	35,704.45				
76	206-336-970.000	CAPITAL OUTLAY		151,500.00	161,000.00	175,365.00	
77	206-336-970.002	ASSET SALE EXPENSES		75,144.62			
78	Totals for dept 336 - FIRE OPERATING		1,366,977.12	1,512,532.62	1,404,032.00	874,673.00	
79							
80	Dept 651 - AMBULANCE-ALS						
81	206-651-710.007	FULL TIME WAGE				500,500.00	
82	206-651-710.008	OVERTIME				116,660.00	
83	206-651-710.301	HOLIDAY				28,800.00	
84	206-651-721.001	EMPLOYER FICA				40,257.00	
85	206-651-722.001	EMPLOYER MEDICARE				9,415.00	
86	206-651-724.001	RETIREMENT				30,030.00	
87	206-651-797.001	EMS EXPENSES				12,500.00	
88	206-651-969.004	ALPHA 1 - PMT TO TWP				10,000.00	
89	Totals for dept 651 - AMBULANCE-ALS					748,162.00	
90							
91	TOTAL APPROPRIATIONS		1,366,977.12	1,512,532.62	1,404,032.00	1,622,835.00	
92							
93	NET OF REVENUES/APPROPRIATIONS - FUND 206		96,651.80	735,872.38	811,018.00		
94	BEGINNING FUND BALANCE		711,087.03	809,422.33	809,422.33	809,422.33	809,422.33
95	FUND BALANCE ADJUSTMENTS		1,683.50				
96	ENDING FUND BALANCE		809,422.33	1,545,294.71	1,620,440.33	809,422.33	809,422.33