

	A	B	C	D	E	F	G	
1	01/07/2021	BUDGET REPORT FOR ARMADA TOWNSHIP						
2		ARMADA TOWNSHIP						
3		Calculations as of 03/31/2021						
4								
5								
6			2020-21	2020-21	2020-21	2021-22	2021-22	
7			AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED	
8	GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/21	BUDGET	BUDGET	
9								
10	Fund 206 - FIRE FUND							
11								
12	ESTIMATED REVENUES							
13	Dept 000							
14	206-000-410.003	CURRENT TAX REVENUE-SAD	746,211.00	746,211.00	406,419.15	756,658.00		
15	206-000-410.004	CURRENT TAX REVENUE - ALS			33,926.64			
16	206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENU	66,164.29			1.00		
17	206-000-528.001	HAZARD PAY REIMBURSEMENT	17,000.00		17,000.00	1.00		
18	206-000-626.006	FIRE CONTRACT - RICHMOND	30,000.00	30,000.00		1.00		
19	206-000-626.007	DONATIONS	500.00	500.00		1.00		
20	206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	2,000.00	1,111.00	2,000.00		
21	206-000-626.009	FAIR/MISC.	8,500.00	8,500.00	3,739.55	16,000.00		
22	206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	5,000.00	5,000.00		2,000.00		
23	206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00	500.00		500.00		
24	206-000-664.000	INTEREST REVENUE	3,000.00	3,000.00	982.99	1,500.00		
25	206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,612.00	8,612.00	5,178.57	6,500.00		
26	206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	250.00	6,547.47	250.00		
27	206-000-691.000	ASSET SALES	100.00	100.00	70,053.53	10,000.00		
28	206-000-694.005	FY GRANT INCOME	253,143.00	80,000.00	139,206.86	381,428.00		
29	Totals for dept 000 -		1,140,980.29	884,673.00	684,165.76	1,176,840.00		
30								
31	Dept 336 - FIRE OPERATING							
32	206-336-690.000	RR LOAN	476,350.00		476,350.00			
33	Totals for dept 336 - FIRE OPERATING		476,350.00		476,350.00			
34								
35	Dept 651 - AMBULANCE-ALS							
36	206-651-410.005	ALS TAX REVENUE	508,162.00	508,162.00	261,494.13	507,507.00		
37	206-651-626.011	ALS TRANSPORT INCOME	230,000.00	230,000.00	185,668.40	230,000.00		
38	Totals for dept 651 - AMBULANCE-ALS		738,162.00	738,162.00	447,162.53	737,507.00		
39								

	A	B	C	D	E	F	G
40	TOTAL ESTIMATED REVENUES		2,355,492.29	1,622,835.00	1,607,678.29	1,914,347.00	
41							
42							
43	APPROPRIATIONS						
44	Dept 336 - FIRE OPERATING						
45	206-336-710.000	FIRE CHIEF SALARY	71,000.00	71,000.00	49,615.39	72,000.00	
46	206-336-710.001	ASST FIRE CHIEF WAGES	1.00	1.00		1.00	
47	206-336-710.002	ADMIN WAGES	3,600.00	3,600.00	2,531.84	3,600.00	
48	206-336-710.004	PART TIME WAGES	136,000.00	136,000.00	89,576.50	142,740.00	
49	206-336-710.005	PAID ON CALL WAGES	30,000.00	30,000.00	18,515.74	30,000.00	
50	206-336-710.009	COVID19 EXPENSES/HAZARD PAY	18,300.51		18,300.51	1.00	
51	206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	46,433.85		39,834.33	1.00	
52	206-336-710.200	OVERTIME -			(535.50)		
53	206-336-720.000	UNIFORM ALLOWANCE	11,700.00	9,700.00	8,512.20		
54	206-336-721.000	EMPLOYER'S FICA	14,743.00	14,743.00	9,817.06	15,645.15	
55	206-336-722.000	EMPLOYER'S MEDICARE	3,585.00	3,585.00	2,295.91	3,655.89	
56	206-336-723.000	HEALTH INSURANCE	67,604.00	67,604.00	40,499.60	68,083.00	
57	206-336-724.000	RETIREMENT (FIRE CHIEF)	7,100.00	7,100.00	5,425.58	7,200.00	
58	206-336-727.000	OFFICE SUPPLIES	6,300.00	6,300.00	1,743.41	6,300.00	
59	206-336-733.000	FUEL	12,500.00	12,500.00	5,808.76	12,500.00	
60	206-336-742.000	STATION SUPPLIES	5,200.00	5,200.00	3,004.35	5,200.00	
61	206-336-743.000	VEHICLE SUPPLIES	1,350.00	1,350.00	214.86	1,350.00	
62	206-336-751.000	COVID19 EXPENSES/SUPPLIES	19,730.44		19,490.44	1.00	
63	206-336-780.000	POSTAGE	500.00	500.00	352.47	500.00	
64	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	6,875.00	6,875.00	2,313.71	21,000.00	
65	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	15,000.00	4,838.49	15,000.00	
66	206-336-801.000	CONTRACTUAL SERVICES	31,200.00	31,200.00	22,267.92	30,745.00	
67	206-336-803.000	AUDIT	8,875.00	8,700.00	8,875.00	9,925.00	
68	206-336-823.000	REST AND REHAB	250.00	250.00	191.62	500.00	
69	206-336-824.000	LIAB/WORK COMP	55,000.00	55,000.00	44,996.20	57,000.00	
70	206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	14,000.00	874.99	14,000.00	
71	206-336-826.000	COMMUNITY OUTREACH	1,024.49	2,500.00	458.90	2,500.00	
72	206-336-827.000	FIRE & LIFE SAFETY DIVISION	13,900.00	13,900.00	975.00	10,950.00	
73	206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,100.00	6,100.00	4,863.15	6,400.00	
74	206-336-861.000	EDUCATION/TRAINING	28,750.00	35,750.00	2,322.00	36,450.00	
75	206-336-920.000	UTILITIES	8,800.00	8,800.00	8,879.08	12,100.00	
76	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	10,950.00	3,394.67	10,950.00	
77	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	12,000.00	18,000.00	4,743.23	18,000.00	
78	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,200.00	7,200.00	221.27	7,150.00	

	A	B	C	D	E	F	G
79	206-336-930.013	BUILDING REMODELING/UPDATES	11,000.00		332.26	1.00	
80	206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00	15,900.00	8,511.92	15,900.00	
81	206-336-969.000	GRANT	253,143.00	80,000.00	118,992.34	381,428.00	
82	206-336-969.002	ENGINE 3 - BANK LOAN			30,361.85		
83	206-336-969.006	RR INTEREST BREAKOUT			5,342.60		
84	206-336-970.000	CAPITAL OUTLAY	686,715.00	175,365.00	669,880.62	153,062.98	
85	206-336-970.002	ASSET SALE EXPENSES			34,855.38		
86	Totals for dept 336 - FIRE OPERATING		1,642,330.29	874,673.00	1,293,495.65	1,171,840.02	
87							
88	Dept 651 - AMBULANCE-ALS						
89	206-651-710.007	FULL TIME WAGE	500,500.00	500,500.00	296,502.78	475,630.48	
90	206-651-710.008	OVERTIME	116,660.00	116,660.00	90,286.97	85,039.00	
91	206-651-710.011	FULL TIME FLSA WAGES O.T.				40,383.72	
92	206-651-710.301	HOLIDAY	28,800.00	28,800.00	21,240.00	28,800.00	
93	206-651-720.001	UNIFORM ALLOWANCE				13,700.00	
94	206-651-721.001	EMPLOYER FICA	40,257.00	40,257.00	33,321.41	40,257.00	
95	206-651-722.001	EMPLOYER MEDICARE	9,415.00	9,415.00	7,792.94	9,415.00	
96	206-651-724.001	RETIREMENT	30,030.00	30,030.00	20,449.26	31,476.86	
97	206-651-797.001	EMS EXPENSES	12,500.00	12,500.00	7,273.40	12,804.92	
98	206-651-969.004	ALPHA 1 - PMT TO TWP	10,000.00	10,000.00			
99	Totals for dept 651 - AMBULANCE-ALS		748,162.00	748,162.00	476,866.76	737,506.98	
100							
101	TOTAL APPROPRIATIONS		2,390,492.29	1,622,835.00	1,770,362.41	1,909,347.00	
102							
103	NET OF REVENUES/APPROPRIATIONS - FUND 206		(35,000.00)		(162,684.12)	5,000.00	
104	BEGINNING FUND BALANCE		999,956.05	999,956.05	999,956.05	837,271.93	837,271.93
105	ENDING FUND BALANCE		964,956.05	999,956.05	837,271.93	842,271.93	837,271.93