

	A	B	C	D
1		BUDGET REPORT FOR ARMADA TOWNSHIP		BUDGET ADOPTED: 3.13.24
2		ARMADA TOWNSHIP		
3				
4				
5			2024-25	2024-25
6			PROPOSED	APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET	BUDGET
8				
9	Fund 206 - FIRE FUND			
10				
11	ESTIMATED REVENUES			
12	Dept 000			
13	206-000-403.003	CURRENT TAX REVENUE-SAD	971,977.00	971,977.00
14	206-000-403.005	CURRENT TAX REVENUE - ALS	909,721.00	909,721.00
15	206-000-505.003	AFG GRANT	1.00	1.00
16	206-000-505.005	FY GRANT INCOME	254,250.00	254,250.00
17	206-000-569.001	STATE GRANTS - FIRE OTHER	1.00	1.00
18	206-000-626.008	OTHER REVENUE/COST RECOVERY	4,000.00	4,000.00
19	206-000-627.025	INSPECTIONS / SITE PLAN REVIEW	100.00	100.00
20	206-000-638.011	ALS TRANSPORT INCOME	300,000.00	300,000.00
21	206-000-664.000	INTEREST & DIVIDEND REVENUE	1,000.00	1,000.00
22	206-000-674.007	DONATIONS	1.00	1.00
23	206-000-676.000	15% HEALTH INS REIMB FULL TIME	15,000.00	15,000.00
24	206-000-676.009	FAIR/STANDBY FEES	25,000.00	25,000.00
25	206-000-676.022	CPR/AED TRAINING REIMBURSEMENT	1,000.00	1,000.00
26	206-000-687.000	REFUNDS	1.00	1.00
27	206-000-692.006	USE OF FUND BALANCE	1.00	1.00
28	206-000-693.000	ASSET SALES	1.00	1.00
29	Totals for dept 000 -		2,482,054.00	2,482,054.00
30				
31	TOTAL ESTIMATED REVENUES		2,482,054.00	2,482,054.00
32				
33				
34	APPROPRIATIONS			
35	Dept 336 - FIRE OPERATING			
36	206-336-704.000	FIRE CHIEF SALARY	79,000.00	79,000.00
37	206-336-704.002	ADMIN WAGES	3,744.00	3,744.00

	A	B	C	D
5			2024-25	2024-25
6			PROPOSED	APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET	BUDGET
8				
38	206-336-704.003	FULL TIME WAGES	725,452.66	725,452.66
39	206-336-704.004	PART TIME WAGES	185,000.00	185,000.00
40	206-336-704.005	PAID ON CALL WAGES	20,000.00	20,000.00
41	206-336-704.008	OVERTIME	175,000.00	175,000.00
42	206-336-704.011	FULL TIME FLSA OT WAGES	80,000.00	80,000.00
43	206-336-710.000	LIABILITY/WORK COMP INSURANCE	60,000.00	60,000.00
44	206-336-713.301	HOLIDAY PAY	39,200.00	39,200.00
45	206-336-713.320	LONGEVITY PAY	12,000.00	12,000.00
46	206-336-720.000	UNIFORM MAINTENANCE ALLOWANCE	9,750.00	9,750.00
47	206-336-720.001	UNIFORM PURCHASES	15,000.00	15,000.00
48	206-336-721.000	EMPLOYER'S FICA - FIRE	77,121.92	77,121.92
49	206-336-722.000	EMPLOYER'S MEDICARE - FIRE	17,850.00	17,850.00
50	206-336-723.000	HEALTH INSURANCE	170,000.00	170,000.00
51	206-336-723.001	HEALTH & WELLNESS	15,000.00	15,000.00
52	206-336-724.000	RETIREMENT - CHIEF	7,900.00	7,900.00
53	206-336-724.001	RETIREMENT-MERS	80,000.00	80,000.00
54	206-336-727.000	OFFICE SUPPLIES	5,000.00	5,000.00
55	206-336-742.000	STATION SUPPLIES	6,500.00	6,500.00
56	206-336-743.000	VEHICLE SUPPLIES	2,500.00	2,500.00
57	206-336-780.000	POSTAGE/SHIPPING CHARGES	200.00	200.00
58	206-336-797.000	FIRE & LIFE SAFETY DIVISION	10,000.00	10,000.00
59	206-336-797.001	EMS EXPENSES	2,500.00	2,500.00
60	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	8,000.00	8,000.00
61	206-336-798.001	EQUIP/SUPPLIES EMS	15,000.00	15,000.00
62	206-336-799.000	PERSONAL PROTECTIVE EQUIP	18,000.00	18,000.00
63	206-336-801.000	CONTRACTUAL SERVICES	10,000.00	10,000.00
64	206-336-801.001	CONTRACTUAL SERVICES EMS	105,000.00	105,000.00
65	206-336-803.000	AUDIT/ACCOUNTING	13,000.00	13,000.00
66	206-336-825.000	DISPATCHING/RADIO/FRMS	70,000.00	70,000.00
67	206-336-830.000	EDUCATION/TRAINING	40,000.00	40,000.00
68	206-336-830.001	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00
69	206-336-860.000	FUEL FIRE	23,000.00	23,000.00
70	206-336-920.000	UTILITIES	16,000.00	16,000.00

	A	B	C	D
5			2024-25	2024-25
6			PROPOSED	APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET	BUDGET
8				
71	206-336-920.002	PHONES/INTERNET/MODEMS	12,000.00	12,000.00
72	206-336-930.001	EQUIP/ REPAIR/INSPECTIONS FIRE	10,950.00	10,950.00
73	206-336-930.002	EQUIP/ REPAIR/INSPECTIONS EMS	25,000.00	25,000.00
74	206-336-930.003	STATION & GROUNDS MAINT/REPAIRS FIRE	15,000.00	15,000.00
75	206-336-931.000	VEHICLE MAINT/INSPECTIONS EMS	30,000.00	30,000.00
76	206-336-955.000	COMMUNITY OUTREACH	3,500.00	3,500.00
77	206-336-955.001	REST AND REHAB	500.00	500.00
78	206-336-969.000	GRANT EXPENSES	1.00	1.00
79	206-336-970.000	CAPITAL OUTLAY	144,000.00	144,000.00
80	206-336-971.013	BUILDING REMODELING/UPDATES FIRE	20,000.00	20,000.00
81	206-336-991.001	AMBULANCE BANK LOAN	34,894.39	34,894.39
82	206-336-991.002	ENGINE - BANK LOANS	47,108.00	47,108.00
83	206-336-993.006	RR INTEREST BREAKOUT	20,882.03	20,882.03
84	Totals for dept 336 - FIRE OPERATING		2,482,054.00	2,482,054.00
85				
86	TOTAL APPROPRIATIONS		2,482,054.00	2,482,054.00
87				
88	NET OF REVENUES/APPROPRIATIONS - FUND 206			
89	BEGINNING FUND BALANCE			
90	ENDING FUND BALANCE			