

BUDGET REPORT FOR ARMADA TOWNSHIP

FY17-18

GL NUMBER	DESCRIPTION	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET
Fund: 206 FIRE FUND			
ESTIMATED REVENUES			
Dept 000			
206-000-410.003	CURRENT TAX REVENUE-SAD	300,332.00	300,332.00
206-000-410.004	CURRENT TAX REVENUE - ALS	450,860.00	450,860.00
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	25,000.00	25,000.00
206-000-694.000	SAFER GRANT-PAYROLL & BENEFITS	56,529.84	56,529.84
206-000-694.003	AFG GRANT	2,500.00	2,500.00
206-000-694.004	DNR BOOT GRANT	2,500.00	2,500.00
Totals for dept 000-		866,971.84	866,971.84
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
TOTAL ESTIMATED REVENUES		1,091,971.84	1,091,971.84
APPROPRIATIONS			
Dept 336-FIRE OPERATING			
206-336-710.000	FIRE CHIEF SALARY	61,560.00	61,560.00
206-336-710.001	ASST FIRE CHIEF WAGES	6,000.00	6,000.00
206-336-710.002	ADMIN WAGES	3,600.00	3,600.00
206-336-710.003	FULL TIME FIRE WAGES	308,990.00	308,990.00
206-336-710.004	PART TIME FIRE WAGES	84,855.70	84,855.70
206-336-710.005	PAID ON CALL FIRE WAGES	35,000.00	35,000.00
206-336-710.100	OVERTIME - TRAINING COVERAGE	15,000.00	15,000.00
206-336-710.200	OVERTIME - SHIFT WORK	60,480.00	60,480.00
206-336-710.300	HOLIDAY WAGES FT	18,602.00	18,602.00
206-336-710.400	EMERGENCY OT CALL BACK	15,000.00	15,000.00
206-336-712.000	SAFER GRANT WAGES	55,000.00	55,000.00
206-336-720.000	UNIFORM ALLOWANCE FIRE	7,800.00	7,800.00
206-336-721.000	EMPLOYER'S FICA	38,128.00	38,128.00
206-336-722.000	EMPLOYER'S MEDICARE	8,920.00	8,920.00
206-336-723.000	HEALTH INSURANCE	30,000.00	30,000.00
206-336-724.000	RETIREMENT	17,223.00	17,223.00
206-336-727.000	OFFICE SUPPLIES - FIRE	2,500.00	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	8,750.00	8,750.00
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	16,100.00	16,100.00
206-336-801.000	CONTRACTUAL SERVICES	29,710.00	29,710.00
206-336-803.000	AUDIT	6,800.00	6,800.00
206-336-823.000	REST AND REHAB	250.00	250.00
206-336-824.000	LIAB/WORK COMP	50,000.00	50,000.00
206-336-825.000	DISPATCHING/RADIO/FRMS	12,500.00	12,500.00
206-336-826.000	COMMUNITY OUTREACH	1,250.00	1,250.00
206-336-827.000	FIRE PREVENTION	1,250.00	1,250.00
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	4,500.00	4,500.00
206-336-861.000	EDUCATION/TRAINING	32,250.00	32,250.00
206-336-920.000	UTILITIES	8,500.00	8,500.00
206-336-930.001	FIRE EQUIP REPAIRS/INSPECTIONS	8,000.00	8,000.00
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	14,000.00	14,000.00
206-336-930.003	EMS EQUIP REPAIR/INSPECTION	3,700.00	3,700.00
206-336-931.000	VEHICLE MAINT/INSPECTIONS	16,600.00	16,600.00
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		1,056,018.70	1,056,018.70
TOTAL APPROPRIATIONS		1,056,018.70	1,056,018.70
NET OF REVENUES/APPROPRIATIONS - FUND 206		35,953.14	35,953.14
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			