

| | A | B | C | D |
|----|-------------------------------------|--|--------------|--------------|
| 1 | 03/17/2021 | BUDGET REPORT FOR ARMADA TOWNSHIP | | |
| 2 | ARMADA TOWNSHIP | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | 2021-22 | 2021-22 |
| 6 | | | PROPOSED | APPROVED |
| 7 | GL NUMBER | DESCRIPTION | BUDGET | BUDGET |
| 8 | | | | |
| 9 | Fund 206 - FIRE FUND | | | |
| 10 | | | | |
| 11 | ESTIMATED REVENUES | | | |
| 12 | Dept 000 | | | |
| 13 | 206-000-410.003 | CURRENT TAX REVENUE-SAD | 783,469.00 | 783,469.00 |
| 14 | 206-000-528.000 | COVID19 OTHER FEDERAL GRANTS - REVENUE | 1.00 | 1.00 |
| 15 | 206-000-528.001 | HAZARD PAY REIMBURSEMENT | 1.00 | 1.00 |
| 16 | 206-000-626.006 | FIRE CONTRACT - RICHMOND | 1.00 | 1.00 |
| 17 | 206-000-626.007 | DONATIONS | 1.00 | 1.00 |
| 18 | 206-000-626.008 | OTHER REVENUE/COST RECOVERY | 2,000.00 | 2,000.00 |
| 19 | 206-000-626.009 | FAIR/MISC. | 16,000.00 | 16,000.00 |
| 20 | 206-000-626.022 | CPR/AED TRAINING REIMBURSEMENT | 2,000.00 | 2,000.00 |
| 21 | 206-000-626.025 | INSPECTIONS / SITE PLAN REVIEW | 500.00 | 500.00 |
| 22 | 206-000-664.000 | INTEREST REVENUE | 1,500.00 | 1,500.00 |
| 23 | 206-000-676.000 | 15% HEALTH INS REIMB FULL TIME | 6,500.00 | 6,500.00 |
| 24 | 206-000-680.000 | REIMBURSEMENTS/REFUNDS | 250.00 | 250.00 |
| 25 | 206-000-691.000 | ASSET SALES | 10,000.00 | 10,000.00 |
| 26 | 206-000-694.005 | FY GRANT INCOME | 381,428.00 | 381,428.00 |
| 27 | Totals for dept 000 - | | 1,203,651.00 | 1,203,651.00 |
| 28 | | | | |
| 29 | Dept 651 - AMBULANCE-ALS | | | |
| 30 | 206-651-410.005 | ALS TAX REVENUE | 524,133.00 | 524,133.00 |
| 31 | 206-651-626.011 | ALS TRANSPORT INCOME | 230,000.00 | 230,000.00 |
| 32 | Totals for dept 651 - AMBULANCE-ALS | | 754,133.00 | 754,133.00 |
| 33 | | | | |
| 34 | TOTAL ESTIMATED REVENUES | | 1,957,784.00 | 1,957,784.00 |
| 35 | | | | |
| 36 | | | | |
| 37 | APPROPRIATIONS | | | |
| 38 | Dept 336 - FIRE OPERATING | | | |
| 39 | 206-336-710.000 | FIRE CHIEF SALARY | 72,000.00 | 72,000.00 |
| 40 | 206-336-710.001 | ASST FIRE CHIEF WAGES | 1.00 | 1.00 |
| 41 | 206-336-710.002 | ADMIN WAGES | 3,600.00 | 3,600.00 |
| 42 | 206-336-710.004 | PART TIME WAGES | 142,740.00 | 142,740.00 |
| 43 | 206-336-710.005 | PAID ON CALL WAGES | 30,000.00 | 30,000.00 |
| 44 | 206-336-710.009 | COVID19 EXPENSES/HAZARD PAY | 1.00 | 1.00 |
| 45 | 206-336-710.010 | COVID19 EXPENSES/PERSONNEL OVERTIME | 1.00 | 1.00 |
| 46 | 206-336-721.000 | EMPLOYER'S FICA | 15,645.15 | 15,645.15 |
| 47 | 206-336-722.000 | EMPLOYER'S MEDICARE | 3,655.89 | 3,655.89 |
| 48 | 206-336-723.000 | HEALTH INSURANCE | 68,083.00 | 68,083.00 |
| 49 | 206-336-724.000 | RETIREMENT (FIRE CHIEF) | 7,200.00 | 7,200.00 |
| 50 | 206-336-727.000 | OFFICE SUPPLIES | 6,300.00 | 6,300.00 |
| 51 | 206-336-733.000 | FUEL | 12,500.00 | 12,500.00 |
| 52 | 206-336-742.000 | STATION SUPPLIES | 5,200.00 | 5,200.00 |
| 53 | 206-336-743.000 | VEHICLE SUPPLIES | 1,350.00 | 1,350.00 |
| 54 | 206-336-751.000 | COVID19 EXPENSES/SUPPLIES | 1.00 | 1.00 |
| 55 | 206-336-780.000 | POSTAGE | 500.00 | 500.00 |
| 56 | 206-336-798.000 | FIREFIGHTING EQUIP/SUPPLIES | 21,000.00 | 21,000.00 |
| 57 | 206-336-799.000 | PERSONAL PROTECTIVE EQUIPMENT | 15,000.00 | 15,000.00 |

| | A | B | C | D |
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| 58 | 206-336-801.000 | CONTRACTUAL SERVICES | 30,745.00 | 30,745.00 |
| 59 | 206-336-803.000 | AUDIT | 9,925.00 | 9,925.00 |
| 60 | 206-336-823.000 | REST AND REHAB | 500.00 | 500.00 |
| 61 | 206-336-824.000 | LIAB/WORK COMP | 57,000.00 | 57,000.00 |
| 62 | 206-336-825.000 | DISPATCHING/RADIO/FRMS | 14,000.00 | 14,000.00 |
| 63 | 206-336-826.000 | COMMUNITY OUTREACH | 2,500.00 | 2,500.00 |
| 64 | 206-336-827.000 | FIRE & LIFE SAFETY DIVISION | 10,950.00 | 10,950.00 |
| 65 | 206-336-850.000 | INTERNET/PHONE/CABLE/ETC. | 6,400.00 | 6,400.00 |
| 66 | 206-336-861.000 | EDUCATION/TRAINING | 36,450.00 | 36,450.00 |
| 67 | 206-336-920.000 | UTILITIES | 12,100.00 | 12,100.00 |
| 68 | 206-336-930.001 | FIRE EQUIP/ REPAIRS/INSPECTIONS | 10,950.00 | 10,950.00 |
| 69 | 206-336-930.002 | STATION & GROUNDS MAINT/REPAIRS | 18,000.00 | 18,000.00 |
| 70 | 206-336-930.003 | EMS EQUIP/ REPAIR/INSPECTION | 7,150.00 | 7,150.00 |
| 71 | 206-336-930.013 | BUILDING REMODELING/UPDATES | 26,808.00 | 26,808.00 |
| 72 | 206-336-931.000 | VEHICLE MAINT/INSPECTIONS | 15,900.00 | 15,900.00 |
| 73 | 206-336-969.000 | GRANT | 381,428.00 | 381,428.00 |
| 74 | 206-336-969.002 | ENGINE - BANK LOANS | 80,878.00 | 80,878.00 |
| 75 | 206-336-969.006 | RR INTEREST BREAKOUT | 14,800.00 | 14,800.00 |
| 76 | 206-336-970.000 | CAPITAL OUTLAY | 62,388.96 | 62,388.96 |
| 77 | Totals for dept 336 - FIRE OPERATING | | 1,203,651.00 | 1,203,651.00 |
| 78 | | | | |
| 79 | Dept 651 - AMBULANCE-ALS | | | |
| 80 | 206-651-710.007 | FULL TIME WAGE | 492,256.50 | 492,256.50 |
| 81 | 206-651-710.008 | OVERTIME | 85,039.00 | 85,039.00 |
| 82 | 206-651-710.011 | FULL TIME FLSA WAGES O.T. | 40,383.72 | 40,383.72 |
| 83 | 206-651-710.301 | HOLIDAY | 28,800.00 | 28,800.00 |
| 84 | 206-651-720.001 | UNIFORM ALLOWANCE | 13,700.00 | 13,700.00 |
| 85 | 206-651-721.001 | EMPLOYER FICA | 40,257.00 | 40,257.00 |
| 86 | 206-651-722.001 | EMPLOYER MEDICARE | 9,415.00 | 9,415.00 |
| 87 | 206-651-724.001 | RETIREMENT | 31,476.86 | 31,476.86 |
| 88 | 206-651-797.001 | EMS EXPENSES | 12,804.92 | 12,804.92 |
| 89 | Totals for dept 651 - AMBULANCE-ALS | | 754,133.00 | 754,133.00 |
| 90 | | | | |
| 91 | TOTAL APPROPRIATIONS | | 1,957,784.00 | 1,957,784.00 |
| 92 | | | | |
| 93 | NET OF REVENUES/APPROPRIATIONS - FUND 206 | | | |
| 94 | BEGINNING FUND BALANCE | | | |
| 95 | ENDING FUND BALANCE | | | |