

	A	B	C	D	E	F	
1	03/10/2022	BUDGET REPORT FOR ARMADA TOWNSHIP					
2		ARMADA TOWNSHIP					
3		Calculations as of 03/31/2022					
4							
5							
6			2021-22	2021-22	2022-23	2022-23	
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED	
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	BUDGET	
9							
10	Fund 206 - FIRE FUND						
11							
12	ESTIMATED REVENUES						
13	Dept 000						
14	206-000-410.003	CURRENT TAX REVENUE-SAD	783,469.00	598,301.05	831,643.00	831,643.00	
15	206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENU	1.00	75,759.97	113,651.66	113,651.66	
16	206-000-528.001	HAZARD PAY REIMBURSEMENT	1.00		1.00	1.00	
17	206-000-626.006	FIRE CONTRACT - RICHMOND	1.00		1.00	1.00	
18	206-000-626.007	DONATIONS	1.00		1.00	1.00	
19	206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	804.65	2,000.00	2,000.00	
20	206-000-626.009	FAIR/STANDBY FEES	16,000.00	17,098.26	16,000.00	16,000.00	
21	206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	2,000.00	4,015.00	2,000.00	2,000.00	
22	206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00		500.00	500.00	
23	206-000-664.000	INTEREST REVENUE	1,500.00	321.33	500.00	500.00	
24	206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00	9,150.27	8,100.00	8,100.00	
25	206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	15,844.42	250.00	250.00	
26	206-000-691.000	ASSET SALES	10,000.00	17,739.56	1.00	1.00	
27	206-000-694.005	FY GRANT INCOME	381,428.00	321,428.43	30,000.00	30,000.00	
28	Totals for dept 000 -		1,203,651.00	1,060,462.94	1,004,648.66	1,004,648.66	
29							
30	Dept 651 - AMBULANCE-ALS						
31	206-651-410.005	ALS TAX REVENUE	524,133.00	434,680.96	539,225.00	539,225.00	
32	206-651-626.011	ALS TRANSPORT INCOME	230,000.00	249,167.67	240,000.00	240,000.00	
33	Totals for dept 651 - AMBULANCE-ALS		754,133.00	683,848.63	779,225.00	779,225.00	
34							
35	TOTAL ESTIMATED REVENUES		1,957,784.00	1,744,311.57	1,783,873.66	1,783,873.66	
36							
37							
38	APPROPRIATIONS						
39	Dept 336 - FIRE OPERATING						

	A	B	C	D	E	F
40	206-336-710.000	FIRE CHIEF SALARY	72,000.00	63,969.72	73,000.00	73,000.00
41	206-336-710.001	ASST FIRE CHIEF WAGES	1.00		1.00	1.00
42	206-336-710.002	ADMIN WAGES	3,600.00	3,214.25	3,600.00	3,600.00
43	206-336-710.004	PART TIME WAGES	142,740.00	127,065.06	147,498.00	147,498.00
44	206-336-710.005	PAID ON CALL WAGES	30,000.00	15,565.31	25,000.00	25,000.00
45	206-336-710.009	COVID19 EXPENSES/HAZARD PAY	1.00		1.00	1.00
46	206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	1.00	9,595.68	1.00	1.00
47	206-336-721.000	EMPLOYER'S FICA	15,645.15	12,910.62	16,191.44	16,191.44
48	206-336-722.000	EMPLOYER'S MEDICARE	3,655.89	3,019.48	3,708.00	3,708.00
49	206-336-723.000	HEALTH INSURANCE	68,083.00	65,418.62	102,900.00	102,900.00
50	206-336-724.000	RETIREMENT	7,200.00	6,396.91	7,200.00	7,200.00
51	206-336-727.000	OFFICE SUPPLIES	6,300.00	4,223.40	5,300.00	5,300.00
52	206-336-733.000	FUEL	12,500.00	12,724.87	18,000.00	18,000.00
53	206-336-742.000	STATION SUPPLIES	5,200.00	3,949.84	4,500.00	4,500.00
54	206-336-743.000	VEHICLE SUPPLIES	1,350.00	929.35	1,350.00	1,350.00
55	206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00		113,651.66	113,651.66
56	206-336-780.000	POSTAGE	500.00	220.00	500.00	500.00
57	206-336-797.000	EMS EXPENSES			13,000.00	13,000.00
58	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	21,000.00	11,695.15	13,000.00	13,000.00
59	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	13,237.89	12,000.00	12,000.00
60	206-336-801.000	CONTRACTUAL SERVICES	30,745.00	25,700.96	28,500.00	28,500.00
61	206-336-803.000	AUDIT	9,925.00	9,375.00	9,380.00	9,380.00
62	206-336-823.000	REST AND REHAB	500.00	135.94	500.00	500.00
63	206-336-824.000	LIAB/WORK COMP	57,000.00	39,462.11	57,000.00	57,000.00
64	206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	11,778.78	19,500.00	19,500.00
65	206-336-826.000	COMMUNITY OUTREACH	2,500.00	1,760.33	2,000.00	2,000.00
66	206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00	7,866.73	5,000.00	5,000.00
67	206-336-850.000	INTERNET/PHONE	6,400.00	5,505.45	8,000.00	8,000.00
68	206-336-861.000	EDUCATION/TRAINING	36,450.00	8,858.77	28,000.00	28,000.00
69	206-336-920.000	UTILITIES	12,100.00	11,807.40	14,000.00	14,000.00
70	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	7,948.79	10,950.00	10,950.00
71	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00	11,607.54	18,000.00	18,000.00
72	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00	2,782.92	7,150.00	7,150.00
73	206-336-930.013	BUILDING REMODELING/UPDATES	26,808.00	5,319.34	5,000.00	5,000.00
74	206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00	19,357.48	15,900.00	15,900.00
75	206-336-969.000	GRANT	381,428.00	323,166.18	30,000.00	30,000.00
76	206-336-969.002	ENGINE - BANK LOANS	80,878.00	115,602.17	80,878.00	80,878.00
77	206-336-969.006	RR INTEREST BREAKOUT	14,800.00	12,625.83	13,000.00	13,000.00
78	206-336-970.000	CAPITAL OUTLAY	62,388.96	20,332.50	43,468.56	43,468.56

	A	B	C	D	E	F
79	Totals for dept 336 - FIRE OPERATING		1,203,651.00	995,130.37	956,628.66	956,628.66
80						
81	Dept 651 - AMBULANCE-ALS					
82	206-651-710.007	FULL TIME WAGE	492,256.50	424,373.96	523,000.00	523,000.00
83	206-651-710.008	OVERTIME	85,039.00	102,601.50	118,025.00	118,025.00
84	206-651-710.011	FULL TIME FLSA WAGES O.T.	40,383.72	35,817.39	48,000.00	48,000.00
85	206-651-710.301	HOLIDAY	28,800.00	28,800.00	28,800.00	28,800.00
86	206-651-720.001	UNIFORM ALLOWANCE	13,700.00	8,564.02	10,000.00	10,000.00
87	206-651-721.001	EMPLOYER FICA	40,257.00	36,092.23	41,600.00	41,600.00
88	206-651-722.001	EMPLOYER MEDICARE	9,415.00	10,640.80	9,800.00	9,800.00
89	206-651-724.001	RETIREMENT - MERS	31,476.86	25,375.57	48,020.00	48,020.00
90	206-651-797.001	EMS EXPENSES	12,804.92	7,260.90		
91	Totals for dept 651 - AMBULANCE-ALS		754,133.00	679,526.37	827,245.00	827,245.00
92						
93	TOTAL APPROPRIATIONS		1,957,784.00	1,674,656.74	1,783,873.66	1,783,873.66
94						
95	NET OF REVENUES/APPROPRIATIONS - FUND 206			69,654.83		
96	BEGINNING FUND BALANCE		990,701.22	990,701.22	1,060,356.05	1,060,356.05
97	ENDING FUND BALANCE		990,701.22	1,060,356.05	1,060,356.05	1,060,356.05