

	A	B	C	D
1	03/21/2023	BUDGET REPORT FOR ARMADA TOWNSHIP		
2		ARMADA TOWNSHIP		
3				
4				
5			2023-24	2023-24
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	898,549.00	898,549.00
14	206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENU	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/STANDBY FEES	18,000.00	18,000.00
20	206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	100.00	100.00
21	206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	100.00	100.00
22	206-000-664.000	INTEREST & DIVIDEND REVENUE	500.00	500.00
23	206-000-676.000	15% HEALTH INS REIMB FULL TIME	19,455.00	19,455.00
24	206-000-680.000	REFUNDS	250.00	250.00
25	206-000-691.000	ASSET SALES	20,000.00	20,000.00
26	206-000-694.005	FY GRANT INCOME	254,250.00	254,250.00
27	Totals for dept 000 -		1,213,208.00	1,213,208.00
28				
29	Dept 651 - AMBULANCE-ALS			
30	206-651-410.005	ALS TAX REVENUE	568,243.00	568,243.00
31	206-651-626.011	ALS TRANSPORT INCOME	275,000.00	275,000.00
32	Totals for dept 651 - AMBULANCE-ALS		843,243.00	843,243.00
33				
34	TOTAL ESTIMATED REVENUES		2,056,451.00	2,056,451.00
35				
36				
37	APPROPRIATIONS			

	A	B	C	D
38	Dept 336 - FIRE OPERATING			
39	206-336-710.000	FIRE CHIEF SALARY	73,000.00	73,000.00
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	174,000.00	174,000.00
43	206-336-710.005	PAID ON CALL WAGES	20,000.00	20,000.00
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	17,025.00	17,025.00
47	206-336-722.000	EMPLOYER'S MEDICARE	4,000.00	4,000.00
48	206-336-723.000	HEALTH INSURANCE	163,500.00	163,500.00
49	206-336-724.000	RETIREMENT	7,300.00	7,300.00
50	206-336-727.000	OFFICE SUPPLIES	5,000.00	5,000.00
51	206-336-733.000	FUEL	20,000.00	20,000.00
52	206-336-742.000	STATION SUPPLIES	4,000.00	4,000.00
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	206-336-797.000	EMS EXPENSES	13,000.00	13,000.00
57	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	10,000.00	10,000.00
58	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	15,000.00
59	206-336-801.000	CONTRACTUAL SERVICES	25,000.00	25,000.00
60	206-336-803.000	AUDIT	10,000.00	10,000.00
61	206-336-823.000	REST AND REHAB	500.00	500.00
62	206-336-824.000	LIAB/WORK COMP	52,000.00	52,000.00
63	206-336-825.000	DISPATCHING/RADIO/FRMS	40,000.00	40,000.00
64	206-336-826.000	COMMUNITY OUTREACH	2,000.00	2,000.00
65	206-336-827.000	FIRE & LIFE SAFETY DIVISION	7,500.00	7,500.00
66	206-336-850.000	INTERNET/PHONE	8,000.00	8,000.00
67	206-336-861.000	EDUCATION/TRAINING	28,000.00	28,000.00
68	206-336-920.000	UTILITIES	15,225.00	15,225.00
69	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	10,950.00
70	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00	18,000.00
71	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	23,150.00	23,150.00
72	206-336-930.013	BUILDING REMODELING/UPDATES	10,000.00	10,000.00
73	206-336-931.000	VEHICLE MAINT/INSPECTIONS	23,000.00	23,000.00
74	206-336-969.000	GRANT EXPENSES	1.00	1.00

	A	B	C	D
75	206-336-969.001	AMBULANCE-BANK LOAN	34,894.39	34,894.39
76	206-336-969.002	ENGINE - BANK LOANS	47,108.00	47,108.00
77	206-336-969.006	RR INTEREST BREAKOUT	20,882.03	20,882.03
78	206-336-970.000	CAPITAL OUTLAY	47,608.58	47,608.58
79	Totals for dept 336 - FIRE OPERATING		955,098.00	955,098.00
80				
81	Dept 651 - AMBULANCE-ALS			
82	206-651-710.007	FULL TIME WAGE	698,483.00	698,483.00
83	206-651-710.008	OVERTIME	164,000.00	164,000.00
84	206-651-710.011	FULL TIME FLSA WAGES O.T.	60,050.00	60,050.00
85	206-651-710.301	HOLIDAY	38,400.00	38,400.00
86	206-651-720.001	UNIFORM ALLOWANCE	13,500.00	13,500.00
87	206-651-721.001	EMPLOYER FICA	57,815.00	57,815.00
88	206-651-722.001	EMPLOYER MEDICARE	13,500.00	13,500.00
89	206-651-724.001	RETIREMENT - MERS	55,605.00	55,605.00
90	Totals for dept 651 - AMBULANCE-ALS		1,101,353.00	1,101,353.00
91				
92	TOTAL APPROPRIATIONS		2,056,451.00	2,056,451.00
93				
94	NET OF REVENUES/APPROPRIATIONS - FUND 206			
95	BEGINNING FUND BALANCE			
96	ENDING FUND BALANCE			