

	A	B	C
1	03/12/2026	BUDGET REPORT FOR ARMADA TOWNSHIP	
2	ARMADA TOWNSHIP		
3			
4			
5			2026-27
6			APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET
8			
9	Fund 206 - FIRE FUND		
10			
11	ESTIMATED REVENUES		
12	Dept 000		
13	206-000-403.003	CURRENT TAX REVENUE-SAD	1,066,164.00
14	206-000-403.005	CURRENT TAX REVENUE - ALS	970,791.00
15	206-000-505.003	AFG GRANT	1.00
16	206-000-505.005	FY GRANT INCOME	50,000.00
17	206-000-528.000	OTHER FEDERAL GRANTS	1,800,000.00
18	206-000-569.001	STATE GRANTS - FIRE OTHER	1.00
19	206-000-626.008	OTHER REVENUE/COST RECOVERY	5,000.00
20	206-000-627.025	INSPECTIONS / SITE PLAN REVIEW	1.00
21	206-000-638.011	ALS TRANSPORT INCOME	300,000.00
22	206-000-664.000	INTEREST & DIVIDEND REVENUE	20,000.00
23	206-000-674.007	DONATIONS	1.00
24	206-000-676.000	15% HEALTH/DENTAL REIMB FULL TIME	23,346.86
25	206-000-676.009	FAIR/STANDBY FEES	32,500.00
26	206-000-676.022	CPR/AED TRAINING REIMBURSEMENT	150.00
27	206-000-687.000	REFUNDS	1.00
28	206-000-692.006	USE OF FUND BALANCE	500,000.00
29	206-000-693.000	ASSET SALES	1.00
30	Totals for dept 000 -		4,767,957.86
31			
32	TOTAL ESTIMATED REVENUES		4,767,957.86
33			
34			
35	APPROPRIATIONS		
36	Dept 336 - FIRE OPERATING		
37	206-336-704.000	FIRE CHIEF SALARY	81,000.00
38	206-336-704.002	WAGES ADMIN	3,912.48
39	206-336-704.003	FULL TIME WAGES	790,000.00
40	206-336-704.004	PART TIME WAGES	199,000.00
41	206-336-704.005	PAID ON CALL WAGES	3,500.00
42	206-336-704.008	OVERTIME	210,500.00
43	206-336-704.011	FULL TIME FLSA OT WAGES	68,962.40
44	206-336-704.013	BOOKKEEPER	4,500.00
45	206-336-710.000	LIABILITY/WORK COMP INSURANCE	78,000.00
46	206-336-713.301	HOLIDAY PAY	43,200.00
47	206-336-713.320	LONGEVITY PAY	11,465.70
48	206-336-720.000	UNIFORM MAINTENANCE ALLOWANCE	13,000.00
49	206-336-720.001	UNIFORM PURCHASES	5,000.00
50	206-336-721.000	EMPLOYER'S FICA - FIRE	90,000.00
51	206-336-722.000	EMPLOYER'S MEDICARE - FIRE	25,000.00

	A	B	C
6			APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET
8			
9	Fund 206 - FIRE FUND		
52	206-336-723.000	HEALTH INSURANCE	200,000.00
53	206-336-723.001	HEALTH & WELLNESS	17,000.00
54	206-336-724.000	RETIREMENT - CHIEF	8,100.00
55	206-336-724.001	RETIREMENT-MERS	114,000.00
56	206-336-727.000	OFFICE SUPPLIES	4,817.28
57	206-336-742.000	STATION SUPPLIES	8,500.00
58	206-336-743.000	VEHICLE SUPPLIES	1,000.00
59	206-336-780.000	POSTAGE/SHIPPING CHARGES	450.00
60	206-336-797.000	FIRE & LIFE SAFETY DIVISION	6,500.00
61	206-336-797.001	EMS CREDENTIALING	2,500.00
62	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	8,500.00
63	206-336-798.001	EQUIP/SUPPLIES EMS	18,500.00
64	206-336-799.000	PERSONAL PROTECTIVE EQUIP	10,000.00
65	206-336-801.000	CONTRACTUAL SERVICES	25,850.00
66	206-336-801.001	CONTRACTUAL SERVICES EMS	50,000.00
67	206-336-803.000	AUDIT/ACCOUNTING	16,000.00
68	206-336-825.000	DISPATCHING/RADIO/FRMS	80,000.00
69	206-336-830.000	EDUCATION/TRAINING	15,000.00
70	206-336-830.001	PROFESSIONAL DEVELOPMENT	2,500.00
71	206-336-860.000	FUEL FIRE	22,500.00
72	206-336-920.000	UTILITIES	20,000.00
73	206-336-920.002	PHONES/INTERNET/MODEMS	14,000.00
74	206-336-930.001	EQUIP/ REPAIR/INSPECTIONS FIRE	6,000.00
75	206-336-930.002	EQUIP/ REPAIR/INSPECTIONS EMS	16,198.00
76	206-336-930.003	STATION & GROUNDS MAINT/REPAIRS FIRE	20,000.00
77	206-336-931.000	VEHICLE MAINT/INSPECTIONS EMS	40,000.00
78	206-336-955.000	COMMUNITY OUTREACH	3,000.00
79	206-336-955.001	REST AND REHAB	500.00
80	206-336-969.000	GRANT EXPENSES	1.00
81	206-336-970.000	CAPITAL OUTLAY	50,000.00
82	206-336-970.001	CAPITAL PROJECT - FIRE STATION	2,300,000.00
83	206-336-971.013	BUILDING REMODELING/UPDATES FIRE	20,000.00
84	206-336-991.001	AMBULANCE BANK LOAN	35,000.00
85	206-336-991.002	ENGINE - BANK LOANS	1.00
86	206-336-993.006	RR INTEREST BREAKOUT	4,500.00
87	Totals for dept 336 - FIRE OPERATING		4,767,957.86
88			
89	TOTAL APPROPRIATIONS		4,767,957.86
90			
91	NET OF REVENUES/APPROPRIATIONS - FUND 206		
92	BEGINNING FUND BALANCE		
93	ENDING FUND BALANCE		