

	A	B	C	D	E	F
1	03/20/2024	BUDGET REPORT FOR ARMADA TOWNSHIP				
2	REVISED					
3	Calculations as of 03/31/2024					
4						
5						
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
10	Fund 101 - GENERAL FUND					
11						
12	ESTIMATED REVENUES					
13	Dept 000					
14	101-000-402.001	TAX REVENUE	274,083.00	344,343.28	292,101.00	
15	101-000-448.002	TAX COLLECTION INCOME	5,654.25		7,035.00	
16	101-000-491.000	BUILDING PERMITS	46,000.00	39,371.00	45,000.00	
17	101-000-492.000	ELECTRICAL PERMITS	16,000.00	11,953.00	15,000.00	
18	101-000-493.000	MECHANICAL PERMITS	20,000.00	8,050.00	15,000.00	
19	101-000-494.000	PLUMBING PERMITS	9,000.00	4,758.00	8,000.00	
20	101-000-528.000	FEDERAL GRANTS	22,000.00		1.00	
21	101-000-540.001	STATE GRANTS			1.00	
22	101-000-543.005	STATE GRANT PUBLIC SAFETY	1.00	21,812.00	1.00	
23	101-000-573.000	LOCAL COMMUNITY SHARE	8,000.00	3,798.86	6,000.00	
24	101-000-574.001	LIQUOR / STATE SHARED	1,300.00	928.95	1,300.00	
25	101-000-574.002	SALES / REVENUE SHARING	396,000.00	334,352.00	401,088.00	
26	101-000-587.001	SMART- MUNICIPAL	2,400.00	6,665.00	3,000.00	
27	101-000-587.002	SMART - COMMUNITY	10,540.00	2,795.00	10,542.00	
28	101-000-607.001	ZONING BOARD OF APPEALS	1,280.00	640.00	1,280.00	
29	101-000-607.002	ZONING SPLITS/LAND DIVISION	3,500.00	1,990.00	3,000.00	
30	101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	15,000.00	1,661.39	5,000.00	
31	101-000-607.005	CEMETERY PLOTS	1.00		1.00	
32	101-000-607.006	XEROX / ZONING BOOKS	1.00		1.00	
33	101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1.00	236,259.92	1.00	
34	101-000-627.000	REINSPECTIONS	2,000.00	1,150.00	2,000.00	
35	101-000-651.001	SENIOR EVENT TICKETS	10,000.00	3,561.00	3,000.00	
36	101-000-651.002	SENIOR BUS TRIPS			2,700.00	
37	101-000-657.004	ORDINANCE FINES & COSTS	2,500.00	1,151.85	1,000.00	
38	101-000-664.000	INTEREST & DIVIDEND REVENUE	7,000.00	39,613.07	15,000.00	
39	101-000-671.000	PROPERTY LEASE - FARMING	1,434.00	1,433.70	1,434.00	
40	101-000-672.000	USE OF FUND BALANCE			270,000.00	
41	101-000-676.006	ELECTION REIMBURSEMENT	5,000.00	9,569.04	22,500.00	
42	101-000-693.023	SALE OF PROPERTY	1.00		1.00	
43	101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1,419.46	1.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
44	Totals for dept 000 -		858,697.25	1,077,276.52	1,130,988.00	
45						
46	TOTAL ESTIMATED REVENUES		858,697.25	1,077,276.52	1,130,988.00	
47						
48						
49	APPROPRIATIONS					
50	Dept 101 - GOVERNING BODY					
51	101-101-704.000	WAGES - TRUSTEES	8,523.70	7,813.30	8,524.00	
52	101-101-721.000	EMPLOYER'S FICA	500.00	484.42	396.34	
53	101-101-722.000	EMPLOYER'S MEDICARE	120.00	113.30	120.00	
54	101-101-830.000	EDU/TRAINING/DUES - GOVT	1,500.00	852.00	1,500.00	
55	Totals for dept 101 - GOVERNING BODY		10,643.70	9,263.02	10,540.34	
56						
57	Dept 171 - SUPERVISOR					
58	101-171-704.000	WAGES - SUPERVISOR	29,316.09	28,188.50	30,254.20	
59	101-171-705.000	DEPUTY WAGES - SUPERVISOR			5,000.00	
60	101-171-721.000	EMPLOYER'S FICA	2,388.00	1,998.06	2,137.00	
61	101-171-722.000	EMPLOYER'S MEDICARE	559.00	467.28	500.00	
62	101-171-723.000	HEALTH INSURANCE	4,200.00	4,038.25	4,200.00	
63	101-171-830.000	EDUCATION/TRAINING	625.00	365.00	625.00	
64	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	899.17	900.00	
65	Totals for dept 171 - SUPERVISOR		37,713.09	35,956.26	43,616.20	
66						
67	Dept 215 - CLERK					
68	101-215-704.000	WAGES - CLERK	34,647.85	33,315.25	36,207.00	
69	101-215-705.000	DEPUTY WAGES - CLERK	20,000.00	19,400.00	22,932.00	
70	101-215-721.000	EMPLOYER'S FICA	3,835.00	3,613.08	4,078.00	
71	101-215-722.000	EMPLOYER'S MEDICARE	897.00	845.00	947.00	
72	101-215-723.000	HEALTH INSURANCE	4,200.00	4,038.25	4,200.00	
73	101-215-811.000	BS&A SUPPORT/COMPUTE	23,586.00	5,471.26	3,768.00	
74	101-215-830.000	EDUCATION/TRAINING	600.00	600.00	1,200.00	
75	101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	600.00	850.00	
76	Totals for dept 215 - CLERK		88,365.85	67,882.84	74,182.00	
77						
78	Dept 247 - BOARD OF REVIEW					
79	101-247-704.000	WAGES - BOARD OF REVIEW	1,100.00	270.05	1,650.00	
80	101-247-721.000	EMPLOYER'S FICA	68.20	16.74	112.00	
81	101-247-722.000	EMPLOYER'S MEDICARE	15.95	3.92	27.00	
82	101-247-830.000	EDUCATION/TRAINING/MILEAGE	900.00	308.04	900.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
83	101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	350.00	341.55	400.00	
84	101-247-957.000	MEALS	100.00	105.93	200.00	
85	Totals for dept 247 - BOARD OF REVIEW		2,534.15	1,046.23	3,289.00	
86						
87	Dept 253 - TREASURER					
88	101-253-704.000	WAGES - TREASURER	32,191.52	30,953.50	32,191.52	
89	101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00		13,000.00	
90	101-253-721.000	EMPLOYER'S FICA	3,187.00	2,169.50	3,187.00	
91	101-253-722.000	EMPLOYER'S MEDICARE	717.00	507.36	717.00	
92	101-253-723.000	HEALTH INSURANCE	4,200.00	4,038.25	4,200.00	
93	101-253-780.000	POSTAGE - TREASURER	5,000.00	3,205.89	5,000.00	
94	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,258.00	1,258.00	1,322.00	
95	101-253-830.000	EDUCATION/TRAINING -TREASURER	200.00	26.00	200.00	
96	101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	50.48	100.00	
97	Totals for dept 253 - TREASURER		59,853.52	42,208.98	59,917.52	
98						
99	Dept 257 - ASSESSING					
100	101-257-704.000	WAGES - ASSESSING	43,200.00	43,200.00	46,560.00	
101	101-257-727.000	OFFICE SUPPLIES - ASSESSOR	50.00		50.00	
102	101-257-780.000	POSTAGE - ASSESSING	2,400.00	1,925.18	2,400.00	
103	101-257-801.000	LAND DIVISION	1,500.00	625.00	1,500.00	
104	101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	22,000.00	3,529.00	2,000.00	
105	101-257-811.001	APEX SOFTWARE/SUPPORT FEE	300.00	260.00	300.00	
106	101-257-830.000	EDUCATION/TRAINING	800.00	620.00	800.00	
107	101-257-860.000	MEMBERSHIPS/MILEAGE	250.00		250.00	
108	Totals for dept 257 - ASSESSING		70,500.00	50,159.18	53,860.00	
109						
110	Dept 261 - GENERAL GOVERNMENTAL					
111	101-261-710.000	LIABILITY/WORK COMP INSURANCE	12,000.00	12,000.00	13,760.00	
112	101-261-719.000	LIFE INSURANCE - GOVENMENTAL	1,650.00	1,650.00	2,200.00	
113	101-261-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	7,500.00	
114	101-261-780.000	POSTAGE	2,500.00	2,201.84	3,000.00	
115	101-261-801.000	CONTRACTUAL SERVICES			1.00	
116	101-261-802.001	MASTER PLAN UPDATE	6,250.00	4,687.50	2,000.00	
117	101-261-802.004	ZONING ORDINANCE UPDATE		4,504.50	21,500.00	
118	101-261-803.000	AUDIT	9,200.00	10,950.00	11,300.00	
119	101-261-804.000	BOOKKEEPING			5,000.00	
120	101-261-811.000	IT SUPPORT-SERVICE CONTRACT	17,600.00	22,333.00	21,600.00	
121	101-261-860.000	MTA MEMBERSHIP/MILEAGE/SEMCOG	7,700.00	7,683.61	8,900.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
122	101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	3,000.00	3,500.00	4,300.00	
123	101-261-920.000	UTILITIES	6,500.00	6,023.21	5,500.00	
124	101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	6,000.00	7,294.45	9,000.00	
125	101-261-940.000	COPIER - SUPPLIES/MAINT	1,200.00	3,373.91	4,000.00	
126	101-261-960.000	MISC EXPENSES/ IT	500.00	8,176.74	1,000.00	
127	101-261-961.000	FLAGS, BANNERS, SIGNS	600.00	458.32		
128	101-261-964.000	REFUNDS	200.00		1.00	
129	101-261-965.000	SERVICE CHARGES	100.00	35.00	100.00	
130	Totals for dept 261 - GENERAL GOVERNMENTAL		80,000.00	99,872.08	120,662.00	
131						
132	Dept 262 - ELECTIONS					
133	101-262-704.000	WAGES - ELECTIONS	12,000.00	11,962.28	22,500.00	
134	101-262-721.000	EMPLOYER'S FICA		671.07	1,395.00	
135	101-262-722.000	EMPLOYER'S MEDICARE		156.93	327.00	
136	101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00	1,376.29	1,800.00	
137	101-262-731.000	VOTING MATERIALS/EQUIP/SCHOOL RENTAL	4,650.00	4,650.00	5,150.00	
138	101-262-780.000	POSTAGE - ELECTIONS	4,200.00	3,600.09	4,200.00	
139	101-262-830.000	EDUCATION/TRAINING	1,000.00	1,000.00	1,000.00	
140	101-262-860.000	MEMBERSHIPS/MILEAGE	700.00	700.00	800.00	
141	101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,600.00	1,397.13	2,200.00	
142	101-262-957.000	MEALS	750.00	486.08	1,000.00	
143	Totals for dept 262 - ELECTIONS		26,700.00	25,999.87	40,372.00	
144						
145	Dept 265 - BUILDING & GROUNDS					
146	101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	4,189.98	5,000.00	
147	101-265-721.000	EMPLOYER'S FICA	124.00	69.83	124.00	
148	101-265-722.000	EMPLOYER'S MEDICARE	30.00	16.34	30.00	
149	101-265-801.000	CONTRACTUAL SERVICES	1.00	10,000.00	1.00	
150	101-265-821.000	SNOW & GRASS SERVICES	5,500.00	3,870.00	5,500.00	
151	101-265-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	5,929.97	5,000.00	
152	101-265-955.000	PROPERTY EXPENSES/TAXES	1.00		1.00	
153	Totals for dept 265 - BUILDING & GROUNDS		15,656.00	24,076.12	15,656.00	
154						
155	Dept 266 - ATTORNEY					
156	101-266-815.000	MISC MATTERS - ATTORNEY	22,500.00	17,280.00	20,000.00	
157	Totals for dept 266 - ATTORNEY		22,500.00	17,280.00	20,000.00	
158						
159	Dept 267 - STAFF ASSISTANT					
160	101-267-704.000	WAGES - STAFF ASSISTANT		2,001.63	20,904.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
161	101-267-721.000	EMPLOYER'S FICA		124.10	1,296.00	
162	101-267-722.000	EMPLOYER'S MEDICARE		29.02	304.00	
163	Totals for dept 267 - STAFF ASSISTANT			2,154.75	22,504.00	
164						
165	Dept 301 - ORDINANCE ENFORCEMENT					
166	101-301-704.000	WAGES - CODE OFFICIAL	15,000.00		14,600.00	
167	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,181.62	1,300.00	
168	101-301-721.000	EMPLOYER'S FICA	1,011.00	73.26	1,011.00	
169	101-301-722.000	EMPLOYER'S MEDICARE	237.00	17.14	237.00	
170	101-301-780.000	POSTAGE			400.00	
171	101-301-860.000	MEMBERSHIPS/MILEAGE	750.00		1,250.00	
172	101-301-920.000	TELEPHONE	1,000.00		1,000.00	
173	Totals for dept 301 - ORDINANCE ENFORCEMENT		19,298.00	1,272.02	19,798.00	
174						
175	Dept 371 - INSPECTIONS					
176	101-371-704.000	WAGES - INSPECTIONS	35,450.00	26,492.00	35,000.00	
177	101-371-706.000	ELECTRICAL WAGES	9,000.00	6,585.20	9,000.00	
178	101-371-707.000	MECHANICAL WAGES	11,000.00	4,187.23	9,000.00	
179	101-371-708.000	PLUMBING WAGES	6,000.00	3,467.03	6,000.00	
180	101-371-709.000	SECRETARY WAGES	31,096.00	29,900.00	31,096.00	
181	101-371-713.001	VACATION- SECY	2,500.00	494.50	2,500.00	
182	101-371-721.000	EMPLOYER'S FICA	5,900.00	4,409.81	5,741.00	
183	101-371-722.000	EMPLOYER'S MEDICARE	1,400.00	1,031.30	1,343.00	
184	101-371-723.000	HEALTH INSURANCE	1.00			
185	101-371-724.000	RETIREMENT	1.00			
186	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	119.00	500.00	
187	101-371-780.000	POSTAGE - BUILDING	200.00	66.66	200.00	
188	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	22,000.00	4,203.00	1,405.00	
189	101-371-860.000	MEMBERSHIPS/MILEAGE	1,400.00	1,374.36	1,500.00	
190	101-371-920.001	TELEPHONE - BLDG	1,600.00	647.51	1,600.00	
191	101-371-964.000	REFUNDS	3,000.00	624.00	1,000.00	
192	Totals for dept 371 - INSPECTIONS		131,048.00	83,601.60	105,885.00	
193						
194	Dept 441 - PUBLIC WORKS					
195	101-441-801.000	SIRENS/MAINTENANCE/DTE	17,160.00	8,138.60	15,440.00	
196	101-441-922.000	STREET LIGHTING - GOVT	3,500.00	3,281.08	3,800.00	
197	Totals for dept 441 - PUBLIC WORKS		20,660.00	11,419.68	19,240.00	
198						
199	Dept 446 - ROADS					

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
200	101-446-801.000	MAINTENANCE/CHLORIDE - ROADS	20,000.00	40,238.00	25,000.00	
201	101-446-801.001	DRAIN MAINTENANCE	1.00		1.00	
202	101-446-801.002	LIMESTONE	30,000.00	30,000.00	30,000.00	
203	Totals for dept 446 - ROADS		50,001.00	70,238.00	55,001.00	
204						
205	Dept 447 - ENGINEERS					
206	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	20,000.00	6,600.00	45,000.00	
207	Totals for dept 447 - ENGINEERS		20,000.00	6,600.00	45,000.00	
208						
209	Dept 528 - TRANSFER SITE					
210	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	134.00	1,510.00	
211	101-528-721.000	EMPLOYER'S FICA	100.00	8.31	100.00	
212	101-528-722.000	EMPLOYER'S MEDICARE	24.00	1.95	24.00	
213	101-528-809.000	TRANSFER SITE MONTHLY EXP	69,065.00	69,065.00	70,791.12	
214	101-528-930.000	MAINTENANCE - TRANSFER SITE	1,500.00	337.32	1,500.00	
215	Totals for dept 528 - TRANSFER SITE		72,199.00	69,546.58	73,925.12	
216						
217	Dept 567 - TOWNSHIP CEMETERY					
218	101-567-930.000	MAINTENANCE - CEMETERY	3,500.00	2,380.00	3,500.00	
219	Totals for dept 567 - TOWNSHIP CEMETERY		3,500.00	2,380.00	3,500.00	
220						
221	Dept 694 - CBDG					
222	101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	6,000.00	811.00	2,401.00	
223	Totals for dept 694 - CBDG		6,000.00	811.00	2,401.00	
224						
225	Dept 695 - SMART					
226	101-695-836.001	SENIOR SMART COMMUNITY CREDITS	9,000.00	3,559.00	5,271.00	
227	101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	4,770.00	4,770.00	5,271.00	
228	101-695-836.003	ACEP SMART COMMUNITY CREDITS	1,000.00	1,000.00		
229	Totals for dept 695 - SMART		14,770.00	9,329.00	10,542.00	
230						
231	Dept 701 - PLANNING COMMISSION					
232	101-701-704.000	WAGES - PLANNING	6,228.00	3,130.29	6,228.00	
233	101-701-714.000	SECRETARY PER DEIM	900.00	600.00	900.00	
234	101-701-721.000	EMPLOYER'S FICA	442.00	231.25	442.00	
235	101-701-722.000	EMPLOYER'S MEDICARE	104.00	54.14	104.00	
236	101-701-780.000	POSTAGE - PLANNING	600.00	52.56	600.00	
237	101-701-801.005	LAND DIVISON SPLITS	1,000.00	180.00	1,000.00	
238	101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIR	10,000.00	2,575.00	8,000.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
239	101-701-814.000	COMMUNITY PLANNER	9,600.00	5,141.50	7,500.00	
240	101-701-822.000	P.D.R. COMMITTEE	750.00	750.00	750.00	
241	101-701-830.000	EDUCATION/TRAINING	1,000.00	181.00	1,000.00	
242	101-701-901.000	PRINTING/PUBLISHING - PLANNING	22,000.00	200.65	1,000.00	
243	Totals for dept 701 - PLANNING COMMISSION		52,624.00	13,096.39	27,524.00	
244						
245	Dept 702 - ZONING BOARD OF APPEALS					
246	101-702-704.000	WAGES - Z.B.A.	1,060.00	572.50	1,060.00	
247	101-702-709.000	SECRETARY WAGES	300.00	150.00	300.00	
248	101-702-721.000	EMPLOYER'S FICA	85.00	44.81	85.00	
249	101-702-722.000	EMPLOYER'S MEDICARE	20.00	10.48	20.00	
250	101-702-780.000	POSTAGE - ZBA	100.00	89.88	100.00	
251	101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	175.00	200.00	
252	Totals for dept 702 - ZONING BOARD OF APPEALS		1,765.00	1,042.67	1,765.00	
253						
254	Dept 751 - TOWNSHIP PARK					
255	101-751-704.000	WAGES - PARK	7,200.00	6,600.00	7,200.00	
256	101-751-721.000	EMPLOYER'S FICA	447.00	409.20	447.00	
257	101-751-722.000	EMPLOYER'S MEDICARE	105.00	95.70	105.00	
258	101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	7,000.00	
259	101-751-860.000	MEMBERSHIPS/MILEAGE	200.00	168.99	250.00	
260	101-751-920.000	UTILITIES - PARK	500.00	300.00	600.00	
261	101-751-930.000	MAINTENANCE - PARK	12,000.00	11,659.20	14,000.00	
262	101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	298,312.00	920.00	135,000.00	
263	Totals for dept 751 - TOWNSHIP PARK		325,764.00	27,153.09	164,602.00	
264						
265	Dept 794 - SENIOR CENTER					
266	101-794-704.000	WAGES - SENIOR CENTER	18,000.00	15,616.80	18,000.00	
267	101-794-721.000	EMPLOYER'S FICA	1,116.00	968.25	1,116.00	
268	101-794-722.000	EMPLOYER'S MEDICARE	261.00	226.45	261.00	
269	101-794-727.000	OFFICE SUPPLIES	1,500.00	474.37	1,000.00	
270	101-794-780.000	POSTAGE - SENIORS	1,150.00	476.00	1,000.00	
271	101-794-920.000	UTILITIES - SENIORS	3,400.00	3,337.00	3,400.00	
272	101-794-920.001	INTERNET/PHONE	2,700.00	2,642.10	3,400.00	
273	101-794-930.000	MAINTENANCE - SENIORS	27,500.00	33,219.00	141,000.00	
274	101-794-955.000	BINGO/CRAFTS/PICNICS	5,000.00	1,035.15	5,000.00	
275	101-794-958.000	EVENT TICKETS	10,000.00	4,934.94	5,000.00	
276	101-794-958.001	SENIOR PAID BUS TRIPS			2,700.00	
277	Totals for dept 794 - SENIOR CENTER		70,627.00	62,930.06	181,877.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
278						
279	Dept 900 - CAPITAL OUTLAY					
280	101-900-975.003	OFFICE IMPROVEMENTS	4,000.00		2,500.00	
281	101-900-980.007	CAPITAL OUTLAY	6,000.00	5,490.66	1.00	
282	101-900-980.008	COMPUTER - MISC	1,500.00		1,500.00	
283	101-900-980.013	SEWER - ENG/PERMITS	1,000.00		1,000.00	
284	101-900-980.014	ENGINEER - ALT	1,000.00		1,000.00	
285	101-900-980.110	BUILDING FUND	485,111.26			
286	101-900-980.136	LAND PURCHASE	1.00		1.00	
287	Totals for dept 900 - CAPITAL OUTLAY		498,612.26	5,490.66	6,002.00	
288						
289	TOTAL APPROPRIATIONS		1,701,334.57	740,810.08	1,181,661.18	
290						
291	NET OF REVENUES/APPROPRIATIONS - FUND 101		(842,637.32)	336,466.44	(50,673.18)	
292	BEGINNING FUND BALANCE		1,339,907.23	1,339,907.23	1,676,373.67	1,676,373.67
293	ENDING FUND BALANCE		497,269.91	1,676,373.67	1,625,700.49	1,676,373.67