

	A	B	C	D
1	03/28/2023	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 101 - GENERAL FUND			
10				
11	ESTIMATED REVENUES			
12	Dept 000			
13	101-000-402.001	TAX REVENUE	274,083.00	274,083.00
14	101-000-448.002	TAX COLLECTION INCOME	5,654.25	5,654.25
15	101-000-491.000	BUILDING PERMITS	46,000.00	46,000.00
16	101-000-492.000	ELECTRICAL PERMITS	16,000.00	16,000.00
17	101-000-493.000	MECHANICAL PERMITS	20,000.00	20,000.00
18	101-000-494.000	PLUMBING PERMITS	9,000.00	9,000.00
19	101-000-528.000	FEDERAL GRANTS	22,000.00	22,000.00
20	101-000-543.005	STATE GRANT PUBLIC SAFETY	1.00	1.00
21	101-000-573.000	LOCAL COMMUNITY SHARE	8,000.00	8,000.00
22	101-000-574.001	LIQUOR / STATE SHARED	1,300.00	1,300.00
23	101-000-574.002	SALES / REVENUE SHARING	396,000.00	396,000.00
24	101-000-587.001	SMART- MUNICIPAL	2,400.00	2,400.00
25	101-000-587.002	SMART - COMMUNITY	10,540.00	10,540.00
26	101-000-607.001	ZONING BOARD OF APPEALS	1,280.00	1,280.00
27	101-000-607.002	ZONING SPLITS/LAND DIVISION	3,500.00	3,500.00
28	101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	15,000.00	15,000.00
29	101-000-607.005	CEMETERY PLOTS	1.00	1.00
30	101-000-607.006	XEROX / ZONING BOOKS	1.00	1.00
31	101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1.00	1.00
32	101-000-627.000	REINSPECTIONS	2,000.00	2,000.00
33	101-000-651.001	SENIOR EVENT TICKETS	10,000.00	10,000.00
34	101-000-657.004	ORDINANCE FINES & COSTS	2,500.00	2,500.00
35	101-000-664.000	INTEREST & DIVIDEND REVENUE	7,000.00	7,000.00
36	101-000-671.000	PROPERTY LEASE - FARMING	1,434.00	1,434.00
37	101-000-676.006	ELECTION REIMBURSEMENT	5,000.00	5,000.00
38	101-000-693.023	SALE OF PROPERTY	1.00	1.00
39	101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1.00
40	Totals for dept 000 -		858,697.25	858,697.25
41				
42	TOTAL ESTIMATED REVENUES		858,697.25	858,697.25

	A	B	C	D
43				
44				
45	APPROPRIATIONS			
46	Dept 101 - GOVERNING BODY			
47	101-101-704.000	WAGES - TRUSTEES	8,523.70	8,523.70
48	101-101-721.000	EMPLOYER'S FICA	500.00	500.00
49	101-101-722.000	EMPLOYER'S MEDICARE	120.00	120.00
50	101-101-830.000	EDUCATION/TRAINING - GOVT	1,500.00	1,500.00
51	Totals for dept 101 - GOVERNING BODY		10,643.70	10,643.70
52				
53	Dept 171 - SUPERVISOR			
54	101-171-704.000	WAGES - SUPERVISOR	29,316.09	29,316.09
55	101-171-721.000	EMPLOYER'S FICA	2,388.00	2,388.00
56	101-171-722.000	EMPLOYER'S MEDICARE	559.00	559.00
57	101-171-723.000	HEALTH INSURANCE	4,200.00	4,200.00
58	101-171-830.000	EDUCATION/TRAINING	625.00	625.00
59	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00
60	Totals for dept 171 - SUPERVISOR		37,713.09	37,713.09
61				
62	Dept 215 - CLERK			
63	101-215-704.000	WAGES - CLERK	34,647.85	34,647.85
64	101-215-705.000	DEPUTY WAGES - CLERK	20,000.00	20,000.00
65	101-215-721.000	EMPLOYER'S FICA	3,835.00	3,835.00
66	101-215-722.000	EMPLOYER'S MEDICARE	897.00	897.00
67	101-215-723.000	HEALTH INSURANCE	4,200.00	4,200.00
68	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	23,586.00	23,586.00
69	101-215-830.000	EDUCATION/TRAINING	600.00	600.00
70	101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	600.00
71	Totals for dept 215 - CLERK		88,365.85	88,365.85
72				
73	Dept 247 - BOARD OF REVIEW			
74	101-247-704.000	WAGES - BOARD OF REVIEW	1,100.00	1,100.00
75	101-247-721.000	EMPLOYER'S FICA	68.20	68.20
76	101-247-722.000	EMPLOYER'S MEDICARE	15.95	15.95
77	101-247-830.000	EDUCATION/TRAINING	900.00	900.00
78	101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	350.00	350.00
79	101-247-957.000	MEALS	100.00	100.00
80	Totals for dept 247 - BOARD OF REVIEW		2,534.15	2,534.15
81				
82	Dept 253 - TREASURER			
83	101-253-704.000	WAGES - TREASURER	32,191.52	32,191.52
84	101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00	13,000.00

	A	B	C	D
85	101-253-721.000	EMPLOYER'S FICA	3,187.00	3,187.00
86	101-253-722.000	EMPLOYER'S MEDICARE	717.00	717.00
87	101-253-723.000	HEALTH INSURANCE	4,200.00	4,200.00
88	101-253-780.000	POSTAGE - TREASURER	5,000.00	5,000.00
89	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,258.00	1,258.00
90	101-253-830.000	EDUCATION/TRAINING -TREASURER	200.00	200.00
91	101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00
92	Totals for dept 253 - TREASURER		59,853.52	59,853.52
93				
94	Dept 257 - ASSESSING			
95	101-257-704.000	WAGES - ASSESSING	43,200.00	43,200.00
96	101-257-727.000	OFFICE SUPPLIES - ASSESSOR	50.00	50.00
97	101-257-780.000	POSTAGE - ASSESSING	2,400.00	2,400.00
98	101-257-801.000	LAND DIVISION	1,500.00	1,500.00
99	101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	22,000.00	22,000.00
100	101-257-811.001	APEX SOFTWARE/SUPPORT FEE	300.00	300.00
101	101-257-830.000	EDUCATION/TRAINING	800.00	800.00
102	101-257-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
103	Totals for dept 257 - ASSESSING		70,500.00	70,500.00
104				
105	Dept 261 - GENERAL GOVERNMENTAL			
106	101-261-710.000	LIABILITY/WORK COMP INSURANCE	12,000.00	12,000.00
107	101-261-719.000	LIFE INSURANCE - GOVERNMENTAL	1,650.00	1,650.00
108	101-261-727.000	OFFICE SUPPLIES	5,000.00	5,000.00
109	101-261-780.000	POSTAGE	2,500.00	2,500.00
110	101-261-802.001	MASTER PLAN UPDATE	6,250.00	6,250.00
111	101-261-803.000	AUDIT	9,200.00	9,200.00
112	101-261-811.000	IT SUPPORT-SERVICE CONTRACT	17,600.00	17,600.00
113	101-261-860.000	MTA MEMBERSHIP/MILEAGE	7,700.00	7,700.00
114	101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	3,000.00	3,000.00
115	101-261-920.000	UTILITIES	6,500.00	6,500.00
116	101-261-920.001	INTERNET/PHONE/WEBSITE	6,000.00	6,000.00
117	101-261-940.000	COPIER LEASE	1,200.00	1,200.00
118	101-261-960.000	MISCELLANEOUS EXPENSE	500.00	500.00
119	101-261-961.000	FLAGS, BANNERS, SIGNS	600.00	600.00
120	101-261-964.000	REFUNDS	200.00	200.00
121	101-261-965.000	SERVICE CHARGES	100.00	100.00
122	Totals for dept 261 - GENERAL GOVERNMENTAL		80,000.00	80,000.00
123				
124	Dept 262 - ELECTIONS			
125	101-262-704.000	WAGES - ELECTIONS	12,000.00	12,000.00
126	101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00	1,800.00

	A	B	C	D
127	101-262-731.000	QVF PROGRAM	4,650.00	4,650.00
128	101-262-780.000	POSTAGE - ELECTIONS	4,200.00	4,200.00
129	101-262-830.000	EDUCATION/TRAINING	1,000.00	1,000.00
130	101-262-860.000	MEMBERSHIPS/MILEAGE	700.00	700.00
131	101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,600.00	1,600.00
132	101-262-957.000	MEALS	750.00	750.00
133	Totals for dept 262 - ELECTIONS		26,700.00	26,700.00
134				
135	Dept 265 - BUILDING & GROUNDS			
136	101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	5,000.00
137	101-265-721.000	EMPLOYER'S FICA	124.00	124.00
138	101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00
139	101-265-801.000	CONTRACTUAL SERVICES	1.00	1.00
140	101-265-821.000	SNOW & GRASS SERVICES	5,500.00	5,500.00
141	101-265-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	5,000.00
142	101-265-955.000	PROPERTY EXPENSES/TAXES	1.00	1.00
143	Totals for dept 265 - BUILDING & GROUNDS		15,656.00	15,656.00
144				
145	Dept 266 - ATTORNEY			
146	101-266-815.000	MISC MATTERS - ATTORNEY	22,500.00	22,500.00
147	Totals for dept 266 - ATTORNEY		22,500.00	22,500.00
148				
149	Dept 301 - ORDINANCE ENFORCEMENT			
150	101-301-704.000	WAGES - CODE OFFICIAL	15,000.00	15,000.00
151	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00
152	101-301-721.000	EMPLOYER'S FICA	1,011.00	1,011.00
153	101-301-722.000	EMPLOYER'S MEDICARE	237.00	237.00
154	101-301-860.000	MEMBERSHIPS/MILEAGE	750.00	750.00
155	101-301-920.000	TELEPHONE - CODE OFFICIAL	1,000.00	1,000.00
156	Totals for dept 301 - ORDINANCE ENFORCEMENT		19,298.00	19,298.00
157				
158	Dept 371 - INSPECTIONS			
159	101-371-704.000	WAGES - INSPECTIONS	35,450.00	35,450.00
160	101-371-706.000	ELECTRICAL WAGES	9,000.00	9,000.00
161	101-371-707.000	MECHANICAL WAGES	11,000.00	11,000.00
162	101-371-708.000	PLUMBING WAGES	6,000.00	6,000.00
163	101-371-709.000	SECRETARY WAGES	31,096.00	31,096.00
164	101-371-713.001	VACATION- SECY	2,500.00	2,500.00
165	101-371-721.000	EMPLOYER'S FICA	5,900.00	5,900.00
166	101-371-722.000	EMPLOYER'S MEDICARE	1,400.00	1,400.00
167	101-371-723.000	HEALTH INSURANCE	1.00	1.00
168	101-371-724.000	RETIREMENT	1.00	1.00

	A	B	C	D
169	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	500.00
170	101-371-780.000	POSTAGE - BUILDING	200.00	200.00
171	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	22,000.00	22,000.00
172	101-371-860.000	MEMBERSHIPS/MILEAGE	1,400.00	1,400.00
173	101-371-920.001	TELEPHONE - BLDG	1,600.00	1,600.00
174	101-371-964.000	REFUNDS	3,000.00	3,000.00
175	Totals for dept 371 - INSPECTIONS		131,048.00	131,048.00
176				
177	Dept 441 - PUBLIC WORKS			
178	101-441-801.000	SIRENS/MAINTENANCE	17,160.00	17,160.00
179	101-441-922.000	STREET LIGHTING - GOVT	3,500.00	3,500.00
180	Totals for dept 441 - PUBLIC WORKS		20,660.00	20,660.00
181				
182	Dept 446 - ROADS			
183	101-446-801.000	MAINTENANCE/CHLORIDE - ROADS	20,000.00	20,000.00
184	101-446-801.001	DRAIN MAINTENANCE	1.00	1.00
185	101-446-801.002	LIMESTONE	30,000.00	30,000.00
186	Totals for dept 446 - ROADS		50,001.00	50,001.00
187				
188	Dept 447 - ENGINEERS			
189	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	20,000.00	20,000.00
190	Totals for dept 447 - ENGINEERS		20,000.00	20,000.00
191				
192	Dept 528 - TRANSFER SITE			
193	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00
194	101-528-721.000	EMPLOYER'S FICA	100.00	100.00
195	101-528-722.000	EMPLOYER'S MEDICARE	24.00	24.00
196	101-528-809.000	TRANSFER SITE MONTHLY EXP	69,065.00	69,065.00
197	101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	1,500.00
198	Totals for dept 528 - TRANSFER SITE		72,199.00	72,199.00
199				
200	Dept 567 - TOWNSHIP CEMETERY			
201	101-567-930.000	MAINTENANCE - CEMETERY	3,500.00	3,500.00
202	Totals for dept 567 - TOWNSHIP CEMETERY		3,500.00	3,500.00
203				
204	Dept 694 - CBDG			
205	101-694-836.000	SENIOR CITIZENS PROGRAM - CDBG	6,000.00	6,000.00
206	Totals for dept 694 - CBDG		6,000.00	6,000.00
207				
208	Dept 695 - SMART			
209	101-695-836.001	SENIOR SMART COMMUNITY CREDITS	9,000.00	9,000.00
210	101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	4,770.00	4,770.00

	A	B	C	D
211	101-695-836.003	ACEP SMART COMMUNITY CREDITS	1,000.00	1,000.00
212	Totals for dept 695 - SMART		14,770.00	14,770.00
213				
214	Dept 701 - PLANNING COMMISSION			
215	101-701-704.000	WAGES - PLANNING	6,228.00	6,228.00
216	101-701-714.000	SECRETARY PER DEIM	900.00	900.00
217	101-701-721.000	EMPLOYER'S FICA	442.00	442.00
218	101-701-722.000	EMPLOYER'S MEDICARE	104.00	104.00
219	101-701-780.000	POSTAGE - PLANNING	600.00	600.00
220	101-701-801.005	LAND DIVISON SPLITS	1,000.00	1,000.00
221	101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIR	10,000.00	10,000.00
222	101-701-814.000	COMMUNITY PLANNER	9,600.00	9,600.00
223	101-701-822.000	P.D.R. COMMITTEE	750.00	750.00
224	101-701-830.000	EDUCATION/TRAINING	1,000.00	1,000.00
225	101-701-901.000	PRINTING/PUBLISHING - PLANNING	22,000.00	22,000.00
226	Totals for dept 701 - PLANNING COMMISSION		52,624.00	52,624.00
227				
228	Dept 702 - ZONING BOARD OF APPEALS			
229	101-702-704.000	WAGES - Z.B.A.	1,060.00	1,060.00
230	101-702-709.000	SECRETARY WAGES	300.00	300.00
231	101-702-721.000	EMPLOYER'S FICA	85.00	85.00
232	101-702-722.000	EMPLOYER'S MEDICARE	20.00	20.00
233	101-702-780.000	POSTAGE - ZBA	100.00	100.00
234	101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00
235	Totals for dept 702 - ZONING BOARD OF APPEALS		1,765.00	1,765.00
236				
237	Dept 751 - TOWNSHIP PARK			
238	101-751-704.000	WAGES - PARK	7,200.00	7,200.00
239	101-751-721.000	EMPLOYER'S FICA	447.00	447.00
240	101-751-722.000	EMPLOYER'S MEDICARE	105.00	105.00
241	101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00
242	101-751-860.000	MEMBERSHIPS/MILEAGE	200.00	200.00
243	101-751-920.000	UTILITIES - PARK	500.00	500.00
244	101-751-930.000	MAINTENANCE - PARK	12,000.00	12,000.00
245	101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	298,312.00	298,312.00
246	Totals for dept 751 - TOWNSHIP PARK		325,764.00	325,764.00
247				
248	Dept 794 - SENIOR CENTER			
249	101-794-704.000	WAGES - SENIOR CENTER	18,000.00	18,000.00
250	101-794-721.000	EMPLOYER'S FICA	1,116.00	1,116.00
251	101-794-722.000	EMPLOYER'S MEDICARE	261.00	261.00
252	101-794-727.000	OFFICE SUPPLIES	1,500.00	1,500.00

	A	B	C	D
253	101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00
254	101-794-920.000	UTILITIES - SENIORS	3,400.00	3,400.00
255	101-794-920.001	INTERNET/PHONE/CABLE/ETC.	2,700.00	2,700.00
256	101-794-930.000	MAINTENANCE - SENIORS	27,500.00	27,500.00
257	101-794-955.000	BINGO/CRAFTS/PICNICS	5,000.00	5,000.00
258	101-794-958.000	EVENT TICKETS	10,000.00	10,000.00
259	Totals for dept 794 - SENIOR CENTER		70,627.00	70,627.00
260				
261	Dept 900 - CAPITAL OUTLAY			
262	101-900-975.003	OFFICE IMPROVEMENTS	4,000.00	4,000.00
263	101-900-980.007	CAPITAL OUTLAY	6,000.00	6,000.00
264	101-900-980.008	COMPUTER - MISC	1,500.00	1,500.00
265	101-900-980.013	SEWER - ENG/PERMITS	1,000.00	1,000.00
266	101-900-980.014	ENGINEER - ALT	1,000.00	1,000.00
267	101-900-980.110	BUILDING FUND	485,111.26	485,111.26
268	101-900-980.136	LAND PURCHASE	1.00	1.00
269	Totals for dept 900 - CAPITAL OUTLAY		498,612.26	498,612.26
270				
271	TOTAL APPROPRIATIONS		1,701,334.57	1,701,334.57
272				
273	NET OF REVENUES/APPROPRIATIONS - FUND 101		(842,637.32)	(842,637.32)
274	BEGINNING FUND BALANCE			
275	ENDING FUND BALANCE			