

**DISCUSSION DRAFT**

	A	B	C	D	E	F	G	H
1	01/08/2025	BUDGET REPORT FOR ARMADA TOWNSHIP						
2		ARMADA TOWNSHIP						
3		Calculations as of 03/31/2025						
4								
5								
6			2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/25	BUDGET	BUDGET
9								
10	Fund 101 - GENERAL FUND							
11								
12	ESTIMATED REVENUES							
13	Dept 000							
14	101-000-402.001	TAX REVENUE	285,320.28	292,101.00	292,101.00	13,331.89	301,156.00	
15	101-000-448.002	TAX COLLECTION INCOME	9,805.25	7,035.00	7,035.00	6,225.00	6,225.00	
16	101-000-491.000	BUILDING PERMITS	41,368.50	45,000.00	45,000.00	24,917.50	45,000.00	
17	101-000-492.000	ELECTRICAL PERMITS	12,880.00	15,000.00	15,000.00	11,202.00	15,000.00	
18	101-000-493.000	MECHANICAL PERMITS	8,600.00	15,000.00	15,000.00	9,790.00	15,000.00	
19	101-000-494.000	PLUMBING PERMITS	4,813.00	8,000.00	8,000.00	5,367.50	8,000.00	
20	101-000-528.000	FEDERAL GRANTS		1.00	1.00		1.00	
21	101-000-540.001	STATE GRANTS		1.00	1.00		1.00	
22	101-000-543.005	STATE GRANT PUBLIC SAFETY	21,812.00	1.00	1.00		1.00	
23	101-000-573.000	LOCAL COMMUNITY SHARE-METRO ACT	3,798.86	6,000.00	6,000.00	11,237.09	6,000.00	
24	101-000-574.001	LIQUOR / STATE SHARED	928.95	1,300.00	1,300.00	1,069.20	1,300.00	
25	101-000-574.002	SALES / REVENUE SHARING	395,747.00	401,088.00	401,088.00	322,797.00	390,730.00	
26	101-000-587.001	SMART- MUNICIPAL	6,665.00	3,000.00	3,000.00	1,525.00	3,000.00	
27	101-000-587.002	SMART - COMMUNITY	2,795.00	10,542.00	10,542.00	4,545.00	11,000.00	
28	101-000-607.001	ZONING BOARD OF APPEALS	640.00	1,280.00	1,280.00	2,560.00	1,280.00	
29	101-000-607.002	ZONING SPLITS/LAND DIVISION	1,990.00	3,000.00	3,000.00	1,375.00	3,000.00	
30	101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	1,961.39	5,000.00	5,000.00	15,842.50	5,000.00	
31	101-000-607.005	CEMETERY PLOTS		1.00	1.00		1.00	
32	101-000-607.006	XEROX / ZONING BOOKS		1.00	1.00		1.00	
33	101-000-626.003	REFUNDS/FOIA/OTHER INCOME	32,893.02	1.00	1.00	8,279.94	1.00	
34	101-000-627.000	REINSPECTIONS	1,150.00	2,000.00	2,000.00			
35	101-000-651.001	SENIOR EVENTS/TICKETS...	3,561.00	3,000.00	3,000.00	4,067.00	3,000.00	
36	101-000-651.002	SENIOR BUS TRIPS		2,700.00	2,700.00		2,700.00	
37	101-000-657.004	ORDINANCE FINES & COSTS	1,151.85	1,000.00	1,000.00	323.40	1,000.00	
38	101-000-664.000	INTEREST & DIVIDEND REVENUE	43,673.59	15,000.00	15,000.00	32,696.95	25,000.00	
39	101-000-671.000	PROPERTY LEASE - FARMING	1,433.70	1,434.00	1,434.00	1,433.70	1,434.00	
40	101-000-672.000	USE OF FUND BALANCE		314,000.00	314,000.00			
41	101-000-674.000	PARK DONATIONS					25,000.00	
42	101-000-676.006	ELECTION REIMBURSEMENT	9,569.04	22,500.00	22,500.00	21,466.39	6,000.00	
43	101-000-693.023	SALE OF PROPERTY		1.00	1.00		1.00	

**DISCUSSION DRAFT**

	A	B	C	D	E	F	G	H
6			2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/25	BUDGET	BUDGET
9								
44	101-000-698.000	BOND/INSURANCE RECOVERIES	1,419.46	1.00	1.00		1.00	
45	Totals for dept 000 -		893,976.89	1,174,988.00	1,174,988.00	500,052.06	875,833.00	
46								
47	TOTAL ESTIMATED REVENUES		893,976.89	1,174,988.00	1,174,988.00	500,052.06	875,833.00	
48								
49								
50	APPROPRIATIONS							
51	Dept 101 - GOVERNING BODY							
52	101-101-704.000	WAGES - TRUSTEES	8,523.60	8,524.00	8,524.00	6,392.75	8,524.00	
53	101-101-721.000	EMPLOYER'S FICA	500.00	396.34	396.34	396.33	529.00	
54	101-101-722.000	EMPLOYER'S MEDICARE	120.00	120.00	120.00	92.69	124.00	
55	101-101-830.000	EDU/TRAINING/DUES - GOVT	884.06	1,500.00	1,500.00		1,500.00	
56	Totals for dept 101 - GOVERNING BODY		10,027.66	10,540.34	10,540.34	6,881.77	10,677.00	
57								
58	Dept 171 - SUPERVISOR							
59	101-171-704.000	WAGES - SUPERVISOR	29,389.62	30,254.20	30,254.20	23,369.38	30,254.20	
60	101-171-705.000	DEPUTY WAGES - SUPERVISOR		5,000.00	5,000.00	2,349.80	8,000.00	
61	101-171-721.000	EMPLOYER'S FICA	2,084.08	2,137.00	2,137.00	1,795.73	2,633.00	
62	101-171-722.000	EMPLOYER'S MEDICARE	485.97	500.00	500.00	419.96	616.00	
63	101-171-723.000	HEALTH INSURANCE	4,199.78	4,200.00	4,200.00	3,244.15	4,200.00	
64	101-171-830.000	EDUCATION/TRAINING	365.00	625.00	625.00	175.00	1,225.00	
65	101-171-860.000	MEMBERSHIPS/MILEAGE	899.17	900.00	900.00	60.97	300.00	
66	Totals for dept 171 - SUPERVISOR		37,423.62	43,616.20	43,616.20	31,414.99	47,228.20	
67								
68	Dept 215 - CLERK							
69	101-215-704.000	WAGES - CLERK	34,759.81	36,207.00	36,207.00	27,851.60	37,112.18	
70	101-215-705.000	DEPUTY WAGES - CLERK	19,668.52	22,932.00	22,932.00	20,742.19	22,932.00	
71	101-215-721.000	EMPLOYER'S FICA	3,731.64	4,078.00	4,078.00	3,213.11	3,984.00	
72	101-215-722.000	EMPLOYER'S MEDICARE	870.55	947.00	947.00	751.45	932.00	
73	101-215-723.000	HEALTH INSURANCE	4,199.78	4,200.00	4,200.00	3,230.63	4,200.00	
74	101-215-811.000	BS&A SUPPORT/COMPUTE	5,471.26	3,768.00	3,768.00		3,881.00	
75	101-215-830.000	EDUCATION/TRAINING	600.00	1,200.00	1,200.00	325.40	1,200.00	
76	101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	850.00	850.00	568.56	850.00	
77	Totals for dept 215 - CLERK		69,901.56	74,182.00	74,182.00	56,682.94	75,091.18	
78								
79	Dept 247 - BOARD OF REVIEW							
80	101-247-704.000	WAGES - BOARD OF REVIEW	918.17	1,650.00	1,650.00	375.00	1,650.00	
81	101-247-721.000	EMPLOYER'S FICA	63.12	112.00	112.00	23.25	103.00	
82	101-247-722.000	EMPLOYER'S MEDICARE	14.77	27.00	27.00	5.43	24.00	

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6			2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/25	BUDGET	BUDGET
9								
83	101-247-830.000	EDUCATION/TRAINING/MILEAGE	408.04	900.00	900.00		300.00	
84	101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	341.55	400.00	400.00		400.00	
85	101-247-957.000	MEALS	105.93	200.00	200.00		200.00	
86	Totals for dept 247 - BOARD OF REVIEW		1,851.58	3,289.00	3,289.00	403.68	2,677.00	
87								
88	Dept 253 - TREASURER							
89	101-253-704.000	WAGES - TREASURER	32,263.08	32,191.52	32,191.52	26,104.26	32,191.52	
90	101-253-705.000	DEPUTY WAGES - TREASURER		13,000.00	13,000.00	2,025.64	13,000.00	
91	101-253-721.000	EMPLOYER'S FICA	2,262.20	3,187.00	3,187.00	1,955.19	3,063.00	
92	101-253-722.000	EMPLOYER'S MEDICARE	527.65	717.00	717.00	457.24	717.00	
93	101-253-723.000	HEALTH INSURANCE	4,199.78	4,200.00	4,200.00	3,405.69	4,200.00	
94	101-253-780.000	POSTAGE - TREASURER	3,220.61	5,000.00	5,000.00	3,525.46	5,000.00	
95	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,258.00	1,322.00	1,322.00	1,322.00	1,375.00	
96	101-253-830.000	EDUCATION/TRAINING -TREASURER	26.00	200.00	200.00	30.00	200.00	
97	101-253-860.000	MEMBERSHIPS/MILEAGE	50.48	100.00	100.00		100.00	
98	Totals for dept 253 - TREASURER		43,807.80	59,917.52	59,917.52	38,825.48	59,846.52	
99								
100	Dept 257 - ASSESSING							
101	101-257-704.000	WAGES - ASSESSING	43,200.00	46,560.00	46,560.00	39,310.00	47,400.00	
102	101-257-727.000	OFFICE SUPPLIES - ASSESSOR		50.00	50.00			
103	101-257-780.000	POSTAGE - ASSESSING	1,926.46	2,400.00	2,400.00	1,365.03	2,400.00	
104	101-257-801.000	LAND DIVISION	625.00	1,500.00	1,500.00	500.00	1,500.00	
105	101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	3,529.00	2,000.00	2,000.00	1,502.00	1,563.00	
106	101-257-811.001	APEX SOFTWARE/SUPPORT FEE	260.00	300.00	300.00	260.00	300.00	
107	101-257-830.000	EDUCATION/TRAINING	620.00	800.00	800.00	800.00	800.00	
108	101-257-860.000	MEMBERSHIPS/MILEAGE		250.00	250.00	245.00	400.00	
109	Totals for dept 257 - ASSESSING		50,160.46	53,860.00	53,860.00	43,982.03	54,363.00	
110								
111	Dept 261 - GENERAL GOVERNMENTAL							
112	101-261-710.000	LIABILITY/WORK COMP INSURANCE	12,000.00	13,760.00	13,760.00	9,400.00	15,000.00	
113	101-261-719.000	LIFE INSURANCE - GOVENMENTAL	1,650.00	2,200.00	2,200.00	1,575.18	2,500.00	
114	101-261-727.000	OFFICE SUPPLIES	5,144.12	7,500.00	7,500.00	3,955.05	7,500.00	
115	101-261-780.000	POSTAGE	2,225.15	3,000.00	3,000.00	451.86	3,000.00	
116	101-261-801.000	CONTRACTUAL SERVICES		1.00	1.00		1.00	
117	101-261-802.001	MASTER PLAN UPDATE	4,687.50	2,000.00	2,000.00	1,562.50	1.00	
118	101-261-802.002	RECREATION PLAN UPDATE					1.00	
119	101-261-802.004	ZONING ORDINANCE UPDATE	5,155.85	21,500.00	21,500.00	2,298.60	14,822.00	
120	101-261-803.000	AUDIT	10,950.00	11,300.00	11,300.00	11,300.00	11,300.00	
121	101-261-804.000	BOOKKEEPING		5,000.00	5,000.00	4,850.00	5,000.00	





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6			2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/25	BUDGET	BUDGET
9								
200	Dept 446 - ROADS							
201	101-446-801.000	MAINTENANCE/CHLORIDE - ROADS	40,238.00	14,471.82	18,326.82		14,471.82	
202	101-446-801.001	DRAIN MAINTENANCE		1.00	1.00		1.00	
203	101-446-801.002	LIMESTONE	30,000.00	33,855.00	30,000.00	33,855.00	35,000.00	
204	Totals for dept 446 - ROADS		70,238.00	48,327.82	48,327.82	33,855.00	49,472.82	
205								
206	Dept 447 - ENGINEERS							
207	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	6,600.00	45,000.00	45,000.00	52,500.00	7,000.00	
208	Totals for dept 447 - ENGINEERS		6,600.00	45,000.00	45,000.00	52,500.00	7,000.00	
209								
210	Dept 528 - TRANSFER SITE							
211	101-528-704.000	WAGES - TRANSFER SITE	134.00	1,510.00	1,510.00			
212	101-528-721.000	EMPLOYER'S FICA	8.31	100.00	100.00			
213	101-528-722.000	EMPLOYER'S MEDICARE	1.95	24.00	24.00			
214	101-528-809.000	TRANSFER SITE MONTHLY EXP	69,065.00	70,791.12	70,791.12	53,093.34	71,400.00	
215	101-528-930.000	MAINTENANCE - TRANSFER SITE	337.32	1,500.00	1,500.00		1,500.00	
216	Totals for dept 528 - TRANSFER SITE		69,546.58	73,925.12	73,925.12	53,093.34	72,900.00	
217								
218	Dept 567 - TOWNSHIP CEMETERY							
219	101-567-930.000	MAINTENANCE - CEMETERY	2,380.00	3,500.00	3,500.00	1,754.00	3,500.00	
220	Totals for dept 567 - TOWNSHIP CEMETERY		2,380.00	3,500.00	3,500.00	1,754.00	3,500.00	
221								
222	Dept 694 - CBDG							
223	101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	811.00	2,401.00	2,401.00	1,025.00	2,401.00	
224	Totals for dept 694 - CBDG		811.00	2,401.00	2,401.00	1,025.00	2,401.00	
225								
226	Dept 695 - SMART							
227	101-695-836.001	SENIOR SMART COMMUNITY CREDITS	3,559.00	5,271.00	5,271.00	1,740.00	5,535.00	
228	101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	4,770.00	5,271.00	5,271.00	5,271.00	5,535.00	
229	101-695-836.003	ACEP SMART COMMUNITY CREDITS	1,000.00					
230	Totals for dept 695 - SMART		9,329.00	10,542.00	10,542.00	7,011.00	11,070.00	
231								
232	Dept 701 - PLANNING COMMISSION							
233	101-701-704.000	WAGES - PLANNING	4,501.01	6,228.00	6,228.00	5,160.15	6,228.00	
234	101-701-704.006	PLANNING ADMINISTRATOR					29,000.00	
235	101-701-714.000	SECRETARY PER DIEM	678.83	900.00	900.00	825.00	900.00	
236	101-701-721.000	EMPLOYER'S FICA	321.21	442.00	442.00	371.09	2,240.00	
237	101-701-722.000	EMPLOYER'S MEDICARE	75.11	104.00	104.00	86.83	524.00	
238	101-701-780.000	POSTAGE - PLANNING	126.27	600.00	600.00	611.73	600.00	

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6			2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/25	BUDGET	BUDGET
9								
239	101-701-801.005	LAND DIVISON SPLITS	180.00	1,000.00	1,000.00	125.00	1,000.00	
240	101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIR	4,025.00	8,000.00	8,000.00	9,222.50	8,000.00	
241	101-701-814.000	COMMUNITY PLANNER	6,261.50	7,500.00	7,500.00	3,920.00	7,500.00	
242	101-701-822.000	P.D.R. COMMITTEE	750.00	750.00	750.00	250.00	750.00	
243	101-701-830.000	EDUCATION/TRAINING	181.00	1,000.00	1,000.00	513.47	1,000.00	
244	101-701-901.000	PRINTING/PUBLISHING - PLANNING	816.47	1,000.00	1,000.00	1,328.90	1,000.00	
245	Totals for dept 701 - PLANNING COMMISSION		17,916.40	27,524.00	27,524.00	22,414.67	58,742.00	
246								
247	Dept 702 - ZONING BOARD OF APPEALS							
248	101-702-704.000	WAGES - Z.B.A.	572.50	1,060.00	1,060.00	900.00	1,060.00	
249	101-702-709.000	SECRETARY WAGES	150.00	300.00	300.00	225.00	300.00	
250	101-702-721.000	EMPLOYER'S FICA	44.81	85.00	85.00	69.75	85.00	
251	101-702-722.000	EMPLOYER'S MEDICARE	10.48	20.00	20.00	16.35	20.00	
252	101-702-780.000	POSTAGE - ZBA	89.88	100.00	100.00		100.00	
253	101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	175.00	200.00	200.00	487.04	200.00	
254	Totals for dept 702 - ZONING BOARD OF APPEALS		1,042.67	1,765.00	1,765.00	1,698.14	1,765.00	
255								
256	Dept 751 - TOWNSHIP PARK							
257	101-751-704.000	WAGES - PARK	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	
258	101-751-721.000	EMPLOYER'S FICA	446.40	447.00	447.00	334.80	447.00	
259	101-751-722.000	EMPLOYER'S MEDICARE	104.40	105.00	105.00	78.30	105.00	
260	101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	7,000.00		7,000.00	
261	101-751-860.000	MEMBERSHIPS/MILEAGE	168.99	250.00	250.00	172.86	250.00	
262	101-751-920.000	UTILITIES - PARK	300.00	600.00	600.00	688.20	800.00	
263	101-751-930.000	MAINTENANCE - PARK	11,659.20	14,000.00	14,000.00	13,686.14	14,000.00	
264	101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	920.00	135,000.00	135,000.00	128,698.72	82,000.00	
265	101-751-971.001	ABA MATCH - PARK IMPROVEMENTS					25,000.00	
266	101-751-971.003	PLAQUE					2,925.00	
267	Totals for dept 751 - TOWNSHIP PARK		27,798.99	164,602.00	164,602.00	149,059.02	139,727.00	
268								
269	Dept 794 - SENIOR CENTER							
270	101-794-704.000	WAGES - SENIOR CENTER	17,107.20	18,000.00	18,000.00	13,952.84	18,000.00	
271	101-794-721.000	EMPLOYER'S FICA	1,060.65	1,116.00	1,116.00	865.08	1,116.00	
272	101-794-722.000	EMPLOYER'S MEDICARE	248.06	261.00	261.00	202.32	261.00	
273	101-794-727.000	OFFICE SUPPLIES	474.37	1,000.00	1,000.00	418.81	1,000.00	
274	101-794-780.000	POSTAGE - SENIORS	476.00	1,000.00	1,000.00	724.48	1,000.00	
275	101-794-920.000	UTILITIES - SENIORS	3,390.92	3,400.00	3,400.00	2,391.81	3,400.00	
276	101-794-920.001	INTERNET/PHONE	2,642.10	3,400.00	3,400.00	2,283.55	3,400.00	
277	101-794-930.000	MAINTENANCE - SENIORS	33,544.00	141,000.00	141,000.00	119,426.10	5,000.00	

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6			2023-24	2024-25	2024-25	2024-25	2025-26	2025-26
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/25	BUDGET	BUDGET
9								
278	101-794-955.000	BINGO/CRAFTS/PICNICS	1,182.42	5,000.00	5,000.00	2,226.98	5,000.00	
279	101-794-958.000	TICKETS/BINGO/CRAFTS	4,584.94	5,000.00	5,000.00	2,680.00	5,000.00	
280	101-794-958.001	SENIOR PAID BUS TRIPS		2,700.00	2,700.00		2,700.00	
281	Totals for dept 794 - SENIOR CENTER		64,710.66	181,877.00	181,877.00	145,171.97	45,877.00	
282								
283	Dept 900 - CAPITAL OUTLAY							
284	101-900-975.003	OFFICE IMPROVEMENTS		2,500.00	2,500.00		10,000.00	
285	101-900-980.007	CAPITAL OUTLAY	5,490.66	1.00	1.00		1.00	
286	101-900-980.008	COMPUTER - MISC		1,500.00	1,500.00		1,500.00	
287	101-900-980.013	SEWER - ENG/PERMITS		1,000.00	1,000.00		1.00	
288	101-900-980.014	ENGINEER - ALT		1,000.00	1,000.00		1.00	
289	101-900-980.136	LAND PURCHASE		1.00	1.00		1.00	
290	Totals for dept 900 - CAPITAL OUTLAY		5,490.66	6,002.00	6,002.00		11,504.00	
291								
292	TOTAL APPROPRIATIONS		767,930.06	1,180,287.00	1,174,988.00	886,194.67	951,311.72	
293								
294	NET OF REVENUES/APPROPRIATIONS - FUND 101		126,046.83	(5,299.00)		(386,142.61)	(75,478.72)	
295	BEGINNING FUND BALANCE		1,339,907.23	1,465,954.06	1,465,954.06	1,465,954.06	1,079,811.45	1,079,811.45
296	ENDING FUND BALANCE		1,465,954.06	1,460,655.06	1,465,954.06	1,079,811.45	1,004,332.73	1,079,811.45