

	A	B	C	D	E	F	G	H
1	02/02/2026	BUDGET REPORT FOR ARMADA TOWNSHIP						
2		ARMADA TOWNSHIP						
3		Calculations as of 03/31/2026						
4								
5								
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
10	Fund 206 - FIRE FUND							
11								
12	ESTIMATED REVENUES							
13	Dept 000							
14	206-000-403.003	CURRENT TAX REVENUE-SAD	987,987.98	1,010,456.00	1,010,456.00	590,864.10	1,066,164.00	
15	206-000-403.005	CURRENT TAX REVENUE - ALS	919,361.76	941,837.00	941,837.00	408,970.27	970,791.00	
16	206-000-505.003	AFG GRANT		1.00	1.00		1.00	
17	206-000-505.005	FY GRANT INCOME	361,529.30	254,253.00	254,253.00	342,638.00	50,000.00	
18	206-000-528.000	OTHER FEDERAL GRANTS					1,800,000.00	
19	206-000-569.001	STATE GRANTS - FIRE OTHER		1.00	1.00	38,500.00	1.00	
20	206-000-626.008	OTHER REVENUE/COST RECOVERY	5,530.56	250.00	250.00	4,668.11	5,000.00	
21	206-000-627.025	INSPECTIONS / SITE PLAN REVIEW	746.25	100.00	100.00	1,807.50	1.00	
22	206-000-638.011	ALS TRANSPORT INCOME	323,301.68	320,424.00	320,424.00	235,755.77	300,000.00	
23	206-000-664.000	INTEREST & DIVIDEND REVENUE	25,122.62	1,000.00	1,000.00	29,929.86	20,000.00	
24	206-000-674.007	DONATIONS		1.00	1.00	6,308.00	1.00	
25	206-000-676.000	15% HEALTH/DENTAL REIMB FULL TIME	22,591.68	15,000.00	15,000.00	21,743.75	23,346.86	
26	206-000-676.006	MERS EE PAYPACK		1.00		9,748.44		
27	206-000-676.009	FAIR/STANDBY FEES	26,490.13	24,988.06	24,988.06	32,830.05	32,500.00	
28	206-000-676.022	CPR/AED TRAINING REIMBURSEMENT	447.00	150.00	150.00	2,482.59	150.00	
29	206-000-687.000	REFUNDS	12,695.26	1.00	1.00	283.94	1.00	
30	206-000-692.006	USE OF FUND BALANCE		1.00	1.00		500,000.00	
31	206-000-693.000	ASSET SALES		10,000.00	10,000.00	5,780.00	1.00	
32	Totals for dept 000 -		2,685,804.22	2,578,464.06	2,578,463.06	1,732,310.38	4,767,957.86	
33								
34	TOTAL ESTIMATED REVENUES		2,685,804.22	2,578,464.06	2,578,463.06	1,732,310.38	4,767,957.86	
35								
36								
37	APPROPRIATIONS							
38	Dept 336 - FIRE OPERATING							
39	206-336-704.000	FIRE CHIEF SALARY	84,442.26	80,000.00	80,000.00	67,692.24	81,000.00	
40	206-336-704.002	WAGES ADMIN	3,617.25	3,762.00	3,762.00	3,183.18	3,912.48	
41	206-336-704.003	FULL TIME WAGES	716,400.04	740,000.00	740,000.00	623,760.82	790,000.00	
42	206-336-704.004	PART TIME WAGES	181,308.77	195,000.00	195,000.00	170,042.03	199,000.00	
43	206-336-704.005	PAID ON CALL WAGES	1,700.00	5,000.00	5,000.00	1,510.00	3,500.00	
44	206-336-704.008	OVERTIME	196,539.34	265,000.00	265,000.00	216,011.64	210,500.00	
45	206-336-704.011	FULL TIME FLSA OT WAGES	57,850.02	65,000.00	65,000.00	51,423.93	68,962.40	
46	206-336-704.013	BOOKKEEPER	650.00	4,100.00	4,100.00	3,044.00	4,500.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
47	206-336-710.000	LIABILITY/WORK COMP INSURANCE	52,500.19	62,500.00	62,500.00	47,526.00	78,000.00	
48	206-336-713.301	HOLIDAY PAY	34,400.00	38,400.00	38,400.00	35,700.00	43,200.00	
49	206-336-713.320	LONGEVITY PAY	10,600.63	10,809.00	10,809.00	10,808.25	11,465.70	
50	206-336-720.000	UNIFORM MAINTENANCE ALLOWANCE	9,750.00	9,750.00	9,750.00	9,000.00	13,000.00	
51	206-336-720.001	UNIFORM PURCHASES	10,165.55	5,000.00	5,000.00	1,503.19	5,000.00	
52	206-336-721.000	EMPLOYER'S FICA - FIRE	83,360.51	85,066.06	85,066.06	73,847.37	90,000.00	
53	206-336-722.000	EMPLOYER'S MEDICARE - FIRE	19,514.35	21,000.00	21,000.00	17,270.80	25,000.00	
54	206-336-723.000	HEALTH INSURANCE	170,004.37	175,000.00	175,000.00	167,885.42	200,000.00	
55	206-336-723.001	HEALTH & WELLNESS	11,844.70	16,500.00	16,500.00	1,604.00	17,000.00	
56	206-336-724.000	RETIREMENT - CHIEF	7,900.00	8,000.00	8,000.00	8,000.00	8,100.00	
57	206-336-724.001	RETIREMENT-MERS	74,471.29	80,000.00	80,000.00	103,401.71	114,000.00	
58	206-336-727.000	OFFICE SUPPLIES	4,114.47	4,500.00	4,500.00	3,206.71	4,817.28	
59	206-336-742.000	STATION SUPPLIES	7,583.96	7,900.00	7,900.00	5,723.76	8,500.00	
60	206-336-743.000	VEHICLE SUPPLIES	1,065.15	1,000.00	1,000.00	789.63	1,000.00	
61	206-336-780.000	POSTAGE/SHIPPING CHARGES	293.66	325.00	325.00	342.20	450.00	
62	206-336-797.000	FIRE & LIFE SAFETY DIVISION	5,296.58	7,000.00	7,000.00	4,521.25	6,500.00	
63	206-336-797.001	EMS CREDENTIALING	2,437.30	2,500.00	2,500.00	1,928.38	2,500.00	
64	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	7,849.54	8,500.00	8,500.00	2,457.67	8,500.00	
65	206-336-798.001	EQUIP/SUPPLIES EMS	13,476.02	15,000.00	15,000.00	10,602.69	18,500.00	
66	206-336-799.000	PERSONAL PROTECTIVE EQUIP	4,085.37	10,250.00	10,250.00	8,416.55	10,000.00	
67	206-336-801.000	CONTRACTUAL SERVICES	13,025.60	21,000.00	21,000.00	16,566.42	25,850.00	
68	206-336-801.001	CONTRACTUAL SERVICES EMS	25,585.73	70,000.00	70,000.00	27,559.91	50,000.00	
69	206-336-803.000	AUDIT/ACCOUNTING	34,750.00	20,900.00	20,900.00	14,351.13	16,000.00	
70	206-336-825.000	DISPATCHING/RADIO/FRMS	21,330.66	75,000.00	75,000.00	42,800.64	80,000.00	
71	206-336-830.000	EDUCATION/TRAINING	21,849.12	22,000.00	22,000.00	10,214.10	15,000.00	
72	206-336-830.001	PROFESSIONAL DEVELOPMENT	2,611.41	4,200.00	4,200.00	615.90	2,500.00	
73	206-336-860.000	FUEL FIRE	15,425.75	21,000.00	21,000.00	12,642.35	22,500.00	
74	206-336-920.000	UTILITIES	17,865.05	16,000.00	16,000.00	13,050.13	20,000.00	
75	206-336-920.002	PHONES/INTERNET/MODEMS	10,799.88	12,000.00	12,000.00	8,937.07	14,000.00	
76	206-336-930.001	EQUIP/ REPAIR/INSPECTIONS FIRE	9,094.57	7,500.00	7,500.00	2,674.08	6,000.00	
77	206-336-930.002	EQUIP/ REPAIR/INSPECTIONS EMS	1,217.91	15,000.00	15,000.00	127.63	16,198.00	
78	206-336-930.003	STATION & GROUNDS MAINT/REPAIRS FIRE	10,915.13	24,000.00	24,000.00	15,541.89	20,000.00	
79	206-336-931.000	VEHICLE MAINT/INSPECTIONS EMS	22,987.61	40,000.00	40,000.00	19,628.18	40,000.00	
80	206-336-955.000	COMMUNITY OUTREACH	3,177.12	3,500.00	3,500.00	1,646.11	3,000.00	
81	206-336-955.001	REST AND REHAB	96.96	500.00	500.00	49.96	500.00	
82	206-336-969.000	GRANT EXPENSES		1.00	1.00		1.00	
83	206-336-970.000	CAPITAL OUTLAY	71,610.77	180,000.00	180,000.00	150,020.65	50,000.00	
84	206-336-970.001	CAPITAL PROJECT - FIRE STATION					2,300,000.00	
85	206-336-971.013	BUILDING REMODELING/UPDATES FIRE	6,925.52	15,000.00	15,000.00	2,383.17	20,000.00	
86	206-336-991.001	AMBULANCE BANK LOAN	159,894.39	35,000.00	35,000.00		35,000.00	
87	206-336-991.002	ENGINE - BANK LOANS	48,487.30	48,000.00	48,000.00	48,487.30	1.00	
88	206-336-993.006	RR INTEREST BREAKOUT	18,204.88	21,000.00	21,000.00	3,993.06	4,500.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
89	Totals for dept 336 - FIRE OPERATING		2,289,076.68	2,578,463.06	2,578,463.06	2,042,493.10	4,767,957.86	
90								
91	TOTAL APPROPRIATIONS		2,289,076.68	2,578,463.06	2,578,463.06	2,042,493.10	4,767,957.86	
92								
93	NET OF REVENUES/APPROPRIATIONS - FUND 206		396,727.54	1.00		(310,182.72)		
94	BEGINNING FUND BALANCE		1,268,091.64	1,678,792.17	1,678,792.17	1,678,792.17	1,368,609.45	1,368,609.45
95	FUND BALANCE ADJUSTMENTS		13,972.99					
96	ENDING FUND BALANCE		1,678,792.17	1,678,793.17	1,678,792.17	1,368,609.45	1,368,609.45	1,368,609.45

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
50	APPROPRIATIONS							
51	Dept 101 - GOVERNING BODY							
52	101-101-704.000	WAGES - TRUSTEES	8,523.65	8,524.00	8,524.00	7,028.00	8,763.00	
53	101-101-721.000	EMPLOYER'S FICA	440.32	529.00	529.00	435.72	544.00	
54	101-101-722.000	EMPLOYER'S MEDICARE	123.59	124.00	124.00	101.92	128.00	
55	101-101-830.000	EDU/TRAINING/DUES - GOVT	113.12	1,500.00	1,500.00	1,100.00	1,500.00	
56	Totals for dept 101 - GOVERNING BODY		9,200.68	10,677.00	10,677.00	8,665.64	10,935.00	
57								
58	Dept 171 - SUPERVISOR							
59	101-171-704.000	WAGES - SUPERVISOR	30,491.95	30,254.20	30,254.20	25,599.64	31,101.32	
60	101-171-705.000	DEPUTY WAGES - SUPERVISOR	2,933.53	8,000.00	8,000.00	686.88	8,000.00	
61	101-171-721.000	EMPLOYER'S FICA	2,137.00	2,633.00	2,633.00	1,850.10	2,525.00	
62	101-171-722.000	EMPLOYER'S MEDICARE	500.00	616.00	616.00	432.69	567.00	
63	101-171-723.000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	3,553.88	4,200.00	
64	101-171-830.000	EDUCATION/TRAINING	325.00	1,225.00	1,225.00		1,225.00	
65	101-171-860.000	MEMBERSHIPS/MILEAGE	301.67	300.00	300.00		300.00	
66	Totals for dept 171 - SUPERVISOR		40,889.15	47,228.20	47,228.20	32,123.19	47,918.32	
67								
68	Dept 191 - ACCOUNTING							
69	101-191-704.007	ACCOUNTING		4,100.00	4,100.00	3,700.00	4,215.00	
70	101-191-721.000	EMPLOYER'S FICA		254.20	254.20	229.40	262.00	
71	101-191-722.000	EMPLOYER'S MEDICARE		60.80	60.80	53.66	62.00	
72	Totals for dept 191 - ACCOUNTING			4,415.00	4,415.00	3,983.06	4,539.00	
73								
74	Dept 215 - CLERK							
75	101-215-704.000	WAGES - CLERK	37,338.32	37,112.18	37,112.18	31,402.58	42,112.18	
76	101-215-705.000	DEPUTY WAGES - CLERK	23,786.97	22,932.00	22,932.00	14,360.06	25,000.00	
77	101-215-721.000	EMPLOYER'S FICA	3,983.89	3,984.00	3,984.00	3,057.63	4,422.00	
78	101-215-722.000	EMPLOYER'S MEDICARE	931.71	932.00	932.00	715.10	1,034.00	
79	101-215-723.000	HEALTH INSURANCE	4,199.87	4,200.00	4,200.00	3,553.88	4,200.00	
80	101-215-811.000	BS&A SUPPORT/COMPUTE	616.50	3,881.00	3,881.00		4,076.00	
81	101-215-830.000	EDUCATION/TRAINING	325.40	1,200.00	1,200.00	401.52	1,000.00	
82	101-215-860.000	MEMBERSHIPS/MILEAGE	621.76	850.00	850.00	681.17	850.00	
83	Totals for dept 215 - CLERK		71,804.42	75,091.18	75,091.18	54,171.94	82,694.18	
84								
85	Dept 247 - BOARD OF REVIEW							
86	101-247-704.000	WAGES - BOARD OF REVIEW	1,425.00	1,650.00	1,650.00	225.00	1,650.00	
87	101-247-721.000	EMPLOYER'S FICA	88.35	103.00	103.00	13.95	103.00	
88	101-247-722.000	EMPLOYER'S MEDICARE	20.66	24.00	24.00	3.27	24.00	
89	101-247-830.000	EDUCATION/TRAINING/MILEAGE		300.00	300.00		300.00	
90	101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	322.59	400.00	400.00		450.00	
91	101-247-957.000	MEALS	124.10	200.00	200.00		200.00	
92	Totals for dept 247 - BOARD OF REVIEW		1,980.70	2,677.00	2,677.00	242.22	2,727.00	
93								
94	Dept 253 - TREASURER							

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
95	101-253-704.000	WAGES - TREASURER	32,421.46	32,191.52	32,191.52	27,239.08	33,092.88	
96	101-253-705.000	DEPUTY WAGES - TREASURER	5,673.10	15,200.00	15,200.00	7,940.43	15,200.00	
97	101-253-721.000	EMPLOYER'S FICA	2,495.67	3,063.00	3,063.00	2,401.46	3,255.00	
98	101-253-722.000	EMPLOYER'S MEDICARE	609.91	717.00	717.00	561.63	762.00	
99	101-253-723.000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	3,553.88	4,200.00	
100	101-253-780.000	POSTAGE - TREASURER	3,567.81	5,000.00	5,000.00	3,837.51	5,000.00	
101	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,211.83	1,375.00	1,375.00	1,363.00	1,444.00	
102	101-253-830.000	EDUCATION/TRAINING -TREASURER	30.00	200.00	200.00	57.00	200.00	
103	101-253-860.000	MEMBERSHIPS/MILEAGE	50.00	100.00	100.00		100.00	
104	Totals for dept 253 - TREASURER		50,259.78	62,046.52	62,046.52	46,953.99	63,253.88	
105								
106	Dept 257 - ASSESSING							
107	101-257-704.000	WAGES - ASSESSING	46,940.85	48,000.00	48,000.00	40,860.00	50,820.00	
108	101-257-780.000	POSTAGE - ASSESSING	2,080.99	2,400.00	2,400.00	1,368.48	2,500.00	
109	101-257-801.000	LAND DIVISION	1,625.00	1,500.00	1,500.00	650.00	1,000.00	
110	101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,476.83	1,563.00	1,563.00	1,549.00	1,627.00	
111	101-257-811.001	APEX SOFTWARE/SUPPORT FEE	260.00	300.00	300.00	260.00	300.00	
112	101-257-830.000	EDUCATION/TRAINING	800.00	800.00	800.00	210.00	800.00	
113	101-257-860.000	MEMBERSHIPS/MILEAGE	245.00	400.00	400.00	23.80	400.00	
114	Totals for dept 257 - ASSESSING		53,428.67	54,963.00	54,963.00	44,921.28	57,447.00	
115								
116	Dept 261 - GENERAL GOVERNMENTAL							
117	101-261-710.000	LIABILITY/WORK COMP INSURANCE	16,595.59	15,000.00	15,000.00	9,832.50	15,000.00	
118	101-261-719.000	LIFE INSURANCE - GOVERNMENTAL	1,695.73	2,500.00	2,500.00	1,670.70	2,500.00	
119	101-261-727.000	OFFICE SUPPLIES	7,334.44	7,500.00	7,500.00	6,058.74	7,500.00	
120	101-261-780.000	POSTAGE-GOVT	788.42	3,000.00	3,000.00	1,926.12	3,000.00	
121	101-261-801.000	CONTRACTUAL SERVICES		1.00	1.00		1.00	
122	101-261-802.001	MASTER PLAN UPDATE	1,562.50	1.00	1.00		1.00	
123	101-261-802.002	RECREATION PLAN UPDATE		5,200.00	5,200.00	4,806.88	1.00	
124	101-261-802.004	ZONING ORDINANCE UPDATE	6,354.30	14,822.00	14,822.00	4,635.30	1.00	
125	101-261-803.000	AUDIT	11,300.00	16,300.00	16,300.00	10,490.45	9,000.00	
126	101-261-804.000	BOOKKEEPING	4,850.00					
127	101-261-811.000	IT SUPPORT-SERVICE CONTRACT	20,873.10	13,000.00	13,000.00	15,450.41	24,000.00	
128	101-261-860.000	MTA MEMBERSHIP/MILEAGE/SEMCOG	5,949.05	8,900.00	8,900.00	8,493.54	8,900.00	
129	101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	3,289.06	3,500.00	3,500.00	2,386.90	3,500.00	
130	101-261-920.000	UTILITIES	5,941.89	5,500.00	5,500.00	5,245.56	5,775.00	
131	101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	8,372.85	9,000.00	9,000.00	4,351.22	9,000.00	
132	101-261-940.000	COPIER - SUPPLIES/MAINT	3,604.09	2,500.00	2,500.00	2,013.12	3,588.00	
133	101-261-960.000	MISC EXPENSES/ IT	943.79	1,000.00	1,000.00		1,000.00	
134	101-261-964.000	REFUNDS		1.00	1.00			
135	101-261-965.000	SERVICE CHARGES		1.00	1.00	1.00		
136	Totals for dept 261 - GENERAL GOVERNMENTAL		99,454.81	107,726.00	107,726.00	77,362.44	92,767.00	
137								
138	Dept 262 - ELECTIONS							
139	101-262-704.000	WAGES - ELECTIONS	17,431.25	6,000.00	6,000.00	3,670.00	14,250.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
140	101-262-721.000	EMPLOYER'S FICA	1,091.44	372.00	372.00	227.58	884.00	
141	101-262-722.000	EMPLOYER'S MEDICARE	255.28	87.00	87.00	53.21	207.00	
142	101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00	1,800.00	1,800.00	256.51	1,800.00	
143	101-262-731.000	VOTING MATERIALS/EQUIP/SCHOOL/IT	5,150.00	5,000.00	5,000.00	3,836.31	15,000.00	
144	101-262-780.000	POSTAGE - ELECTIONS	2,951.15	2,500.00	2,500.00	820.47	2,500.00	
145	101-262-830.000	EDUCATION/TRAINING	372.50	1,000.00	1,000.00		2,000.00	
146	101-262-860.000	MEMBERSHIPS/MILEAGE	530.59	800.00	800.00	189.40	1,200.00	
147	101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,429.36	2,200.00	2,200.00	1,235.76	3,000.00	
148	101-262-957.000	MEALS	412.07	550.00	550.00	285.32	550.00	
149	Totals for dept 262 - ELECTIONS		31,423.64	20,309.00	20,309.00	10,574.56	41,391.00	
150								
151	Dept 265 - BUILDING & GROUNDS							
152	101-265-801.000	CONTRACTUAL SERVICES	3,400.00	1.00	1.00		1.00	
153	101-265-821.000	SNOW & GRASS SERVICES	4,785.00	5,500.00	5,500.00	2,085.00	5,500.00	
154	101-265-930.000	HALL REPAIR ITEMS & CLEANING	2,616.19	10,000.00	10,000.00	1,188.00	10,000.00	
155	101-265-955.000	PROPERTY EXPENSES/TAXES		1.00	1.00		1.00	
156	Totals for dept 265 - BUILDING & GROUNDS		10,801.19	15,502.00	15,502.00	3,273.00	15,502.00	
157								
158	Dept 266 - ATTORNEY							
159	101-266-815.000	MISC MATTERS - ATTORNEY	31,170.20	22,000.00	22,000.00	26,989.07	32,000.00	
160	Totals for dept 266 - ATTORNEY		31,170.20	22,000.00	22,000.00	26,989.07	32,000.00	
161								
162	Dept 267 - STAFF ASSISTANT							
163	101-267-704.000	WAGES - STAFF PLANNING/ASST	18,311.83					
164	101-267-721.000	EMPLOYER'S FICA	1,139.90					
165	101-267-722.000	EMPLOYER'S MEDICARE	266.59					
166	Totals for dept 267 - STAFF ASSISTANT		19,718.32					
167								
168	Dept 301 - ORDINANCE ENFORCEMENT							
169	101-301-704.000	WAGES - CODE OFFICIAL	7,327.95	13,000.00	13,000.00	8,000.00	12,000.00	
170	101-301-704.002	WAGES ADMIN	506.64					
171	101-301-711.000	LIQUOR INSPECTIONS	1,289.04	1,300.00	1,300.00	1,074.20	1,300.00	
172	101-301-721.000	EMPLOYER'S FICA	565.66	887.00	887.00	562.60	887.00	
173	101-301-722.000	EMPLOYER'S MEDICARE	132.30	208.00	208.00	131.58	208.00	
174	101-301-780.000	POSTAGE-CODE OFFICIAL	38.56	400.00	400.00	10.44	400.00	
175	101-301-860.000	MEMBERSHIPS/MILEAGE		1,250.00	1,250.00		1,250.00	
176	101-301-920.000	TELEPHONE - CODE OFFICIAL	124.47	650.00	650.00	486.24	650.00	
177	Totals for dept 301 - ORDINANCE ENFORCEMENT		9,984.62	17,695.00	17,695.00	10,265.06	16,695.00	
178								
179	Dept 371 - INSPECTIONS							
180	101-371-704.000	WAGES - INSPECTIONS	28,951.00	35,000.00	35,000.00	23,760.00	35,000.00	
181	101-371-706.000	ELECTRICAL WAGES	6,351.59	9,000.00	9,000.00	6,275.69	9,000.00	
182	101-371-707.000	MECHANICAL WAGES	6,420.25	9,000.00	9,000.00	5,889.20	9,000.00	
183	101-371-708.000	PLUMBING WAGES	4,022.57	6,000.00	6,000.00	4,678.78	6,000.00	
184	101-371-709.000	SECRETARY WAGES	24,302.07	29,000.00	29,000.00	21,674.25	29,000.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
185	101-371-713.001	VACATION- SECY	161.00					
186	101-371-721.000	EMPLOYER'S FICA	4,191.07	5,456.00	5,456.00	3,861.23	5,456.00	
187	101-371-722.000	EMPLOYER'S MEDICARE	980.15	1,276.00	1,276.00	903.01	1,276.00	
188	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS		250.00	250.00	250.00	250.00	
189	101-371-780.000	POSTAGE - BUILDING	56.98	200.00	200.00	63.71	150.00	
190	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	585.42	1,462.00	1,462.00	1,449.00	1,522.00	
191	101-371-860.000	MEMBERSHIPS/MILEAGE	1,236.57	1,700.00	1,700.00	1,591.70	1,700.00	
192	101-371-920.001	PHONE/TABLET	1,226.01	650.00	650.00	449.37	650.00	
193	101-371-964.000	REFUNDS	1,000.00	1,000.00	1,000.00	307.08	250.00	
194	Totals for dept 371 - INSPECTIONS		79,484.68	99,994.00	99,994.00	71,153.02	99,254.00	
195								
196	Dept 441 - PUBLIC WORKS							
197	101-441-801.000	SIRENS/MAINTENANCE/DTE	15,768.65	15,440.00	15,440.00	13,080.16	15,440.00	
198	101-441-922.000	STREET LIGHTING - GOVT	4,140.97	4,000.00	4,000.00	3,815.67	4,320.00	
199	Totals for dept 441 - PUBLIC WORKS		19,909.62	19,440.00	19,440.00	16,895.83	19,760.00	
200								
201	Dept 446 - ROADS							
202	101-446-801.000	MAINTENANCE/CHLORIDE - ROADS		14,471.82	14,471.82		15,000.00	
203	101-446-801.001	DRAIN MAINTENANCE/SPILLWAY		1.00	1.00		56,648.00	
204	101-446-801.002	LIMESTONE	33,855.00	35,000.00	35,000.00	33,750.00	1.00	
205	Totals for dept 446 - ROADS		33,855.00	49,472.82	49,472.82	33,750.00	71,649.00	
206								
207	Dept 447 - ENGINEERS							
208	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	52,500.00	7,000.00	7,000.00		2,000.00	
209	Totals for dept 447 - ENGINEERS		52,500.00	7,000.00	7,000.00		2,000.00	
210								
211	Dept 528 - TRANSFER SITE							
212	101-528-809.000	TRANSFER SITE MONTHLY EXP	70,791.12	71,400.00	71,400.00	60,762.40	37,080.00	
213	101-528-930.000	MAINTENANCE -TRANSFER SITE	439.96	1,500.00	1,500.00	150.00	1,500.00	
214	Totals for dept 528 - TRANSFER SITE		71,231.08	72,900.00	72,900.00	60,912.40	38,580.00	
215								
216	Dept 567 - TOWNSHIP CEMETERY							
217	101-567-930.000	MAINTENANCE - CEMETERY	1,754.00	3,500.00	3,500.00	2,325.00	3,500.00	
218	Totals for dept 567 - TOWNSHIP CEMETERY		1,754.00	3,500.00	3,500.00	2,325.00	3,500.00	
219								
220	Dept 694 - CBDG							
221	101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	2,000.00	2,401.00	2,401.00	2,255.00	2,401.00	
222	Totals for dept 694 - CBDG		2,000.00	2,401.00	2,401.00	2,255.00	2,401.00	
223								
224	Dept 695 - SMART							
225	101-695-836.001	SENIOR SMART COMMUNITY CREDITS	2,815.00	5,535.00	5,535.00	1,550.00	4,006.00	
226	101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	5,271.00	5,535.00	5,535.00	5,535.00	7,406.00	
227	Totals for dept 695 - SMART		8,086.00	11,070.00	11,070.00	7,085.00	11,412.00	
228								
229	Dept 701 - PLANNING COMMISSION							

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
230	101-701-704.000	WAGES - PLANNING	7,097.81	6,228.00	6,228.00	4,467.88	7,920.00	
231	101-701-704.006	PLANNING ADMINISTRATOR		29,000.00	29,000.00	22,161.75	29,000.00	
232	101-701-714.000	SECRETARY PER DIEM	913.93	900.00	900.00	675.00	1,200.00	
233	101-701-721.000	EMPLOYER'S FICA	449.24	2,240.00	2,240.00	1,692.91	2,370.00	
234	101-701-722.000	EMPLOYER'S MEDICARE	105.10	524.00	524.00	395.89	560.00	
235	101-701-780.000	POSTAGE - PLANNING	612.19	600.00	600.00	642.36	1,000.00	
236	101-701-801.005	LAND DIVISION SPLITS	503.79	1,000.00	1,000.00	400.00	1,000.00	
237	101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIR	10,177.50	8,000.00	8,000.00	17,392.50	15,000.00	
238	101-701-814.000	COMMUNITY PLANNER	7,207.50	7,500.00	7,500.00	5,270.00	7,500.00	
239	101-701-822.000	P.D.R. COMMITTEE	250.00	750.00	750.00	750.00	750.00	
240	101-701-830.000	EDUCATION/TRAINING	763.47	1,000.00	1,000.00	1,000.00	1,000.00	
241	101-701-901.000	PRINTING/PUBLISHING - PLANNING	1,000.00	1,000.00	1,000.00	933.28	1,000.00	
242	Totals for dept 701 - PLANNING COMMISSION		29,080.53	58,742.00	58,742.00	55,781.57	68,300.00	
243								
244	Dept 702 - ZONING BOARD OF APPEALS							
245	101-702-704.000	WAGES - Z.B.A.	900.00	1,060.00	1,060.00	900.00	1,800.00	
246	101-702-709.000	SECRETARY WAGES	225.00	300.00	300.00	150.00	500.00	
247	101-702-721.000	EMPLOYER'S FICA	69.75	85.00	85.00	65.10	144.00	
248	101-702-722.000	EMPLOYER'S MEDICARE	16.35	20.00	20.00	15.26	35.00	
249	101-702-780.000	POSTAGE - ZBA		100.00	100.00	198.36	250.00	
250	101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	487.04	200.00	200.00	137.75	250.00	
251	Totals for dept 702 - ZONING BOARD OF APPEALS		1,698.14	1,765.00	1,765.00	1,466.47	2,979.00	
252								
253	Dept 751 - TOWNSHIP PARK							
254	101-751-704.000	WAGES - PARK	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00	
255	101-751-721.000	EMPLOYER'S FICA	446.40	447.00	447.00	372.00	447.00	
256	101-751-722.000	EMPLOYER'S MEDICARE	104.40	105.00	105.00	87.00	105.00	
257	101-751-807.000	MACOMB ORCHARD TRAIL		7,000.00	7,000.00	7,000.00	7,000.00	
258	101-751-860.000	MEMBERSHIPS/MILEAGE	172.86	250.00	250.00	250.00	350.00	
259	101-751-920.000	UTILITIES - PARK	396.93	800.00	800.00	328.32	800.00	
260	101-751-930.000	MAINTENANCE - PARK	14,069.21	14,000.00	14,000.00	12,707.52	14,000.00	
261	101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	4,236.00	82,000.00	82,000.00	33,869.32	25,000.00	
262	101-751-971.001	ABA MATCH - PARK IMPROVEMENTS		25,000.00	25,000.00		25,000.00	
263	101-751-971.003	FRIENDS OF ARMADA		3,025.76	3,025.76			
264	Totals for dept 751 - TOWNSHIP PARK		26,625.80	139,827.76	139,827.76	60,614.16	79,902.00	
265								
266	Dept 794 - SENIOR CENTER							
267	101-794-704.000	WAGES - SENIOR CENTER	17,957.28	18,000.00	18,000.00	15,682.51	26,060.00	
268	101-794-721.000	EMPLOYER'S FICA	1,113.36	1,116.00	1,116.00	1,139.72	1,616.00	
269	101-794-722.000	EMPLOYER'S MEDICARE	260.38	261.00	261.00	266.55	370.00	
270	101-794-727.000	OFFICE SUPPLIES	787.74	1,000.00	1,000.00	1,000.00	500.00	
271	101-794-780.000	POSTAGE - SENIORS	870.48	1,000.00	1,000.00	184.00	1.00	
272	101-794-920.000	UTILITIES - DTE/SEMCO/WSSN	4,494.95	3,400.00	3,400.00	3,400.00	4,000.00	
273	101-794-920.001	INTERNET/PHONE/VIDEO	3,131.88	3,400.00	3,400.00	3,400.00	4,680.00	
274	101-794-930.000	MAINTENANCE	9,132.30	5,000.00	5,000.00	6,669.57	5,000.00	

	A	B	C	D	E	F	G	H
6			2024-25	2025-26	2025-26	2025-26	2026-27	2026-27
7			ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 03/31/26	BUDGET	BUDGET
9								
275	101-794-955.000	BINGO/CRAFTS/PICNICS	3,198.90	5,000.00	5,000.00	2,264.24	1,000.00	
276	101-794-958.000	TICKETS	2,964.00	5,000.00	5,000.00	2,652.24	3,000.00	
277	101-794-958.001	SENIOR PAID BUS TRIPS		2,700.00	2,700.00	2,700.00	1,000.00	
278	Totals for dept 794 - SENIOR CENTER		43,911.27	45,877.00	45,877.00	39,358.83	47,227.00	
279								
280	Dept 870 - UNITS UNEMPLOYMENT INSURANCE							
281	101-870-702.000	UNEMPLOYMENT BENEFITS					1,200.00	
282	Totals for dept 870 - UNITS UNEMPLOYMENT INSURANCE						1,200.00	
283								
284	Dept 900 - CAPITAL OUTLAY							
285	101-900-975.003	OFFICE IMPROVEMENTS		14,617.02	14,617.02	176.10	2,198.07	
286	101-900-980.007	CAPITAL OUTLAY	273,728.90	1.00	1.00		1.00	
287	101-900-980.008	COMPUTER - MISC		5,000.00	5,000.00	1,652.51	5,000.00	
288	101-900-980.013	SEWER - ENG/PERMITS		1.00	1.00		1.00	
289	101-900-980.014	ENGINEER - ALT		1.00	1.00		1.00	
290	101-900-980.099	CAPITAL OUTLAY OTHER					1.00	
291	101-900-980.136	LAND PURCHASE		1.00	1.00			
292	Totals for dept 900 - CAPITAL OUTLAY		273,728.90	19,621.02	19,621.02	1,828.61	7,202.07	
293								
294	TOTAL APPROPRIATIONS		1,073,981.20	971,940.50	971,940.50	672,951.34	923,235.45	
295								
296	NET OF REVENUES/APPROPRIATIONS - FUND 101		(198,674.24)			(17,814.96)	121.00	
297	BEGINNING FUND BALANCE		1,465,954.06	1,296,898.28	1,296,898.28	1,296,898.28	1,279,083.32	1,279,083.32
298	FUND BALANCE ADJUSTMENTS		29,618.46					
299	ENDING FUND BALANCE		1,296,898.28	1,296,898.28	1,296,898.28	1,279,083.32	1,279,204.32	1,279,083.32