

|    | 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 101 - GENERAL FUND              |                                       |            |
| 10 |                                      |                                       |            |
| 11 | ESTIMATED REVENUES                   |                                       |            |
| 12 | Dept 000                             |                                       |            |
| 13 | 101-000-402.001                      | TAX REVENUE                           | 320,000.00 |
| 14 | 101-000-448.002                      | TAX COLLECTION INCOME/DUP TAX BILLS   | 6,000.00   |
| 15 | 101-000-491.000                      | BUILDING PERMITS                      | 60,000.00  |
| 16 | 101-000-492.000                      | ELECTRICAL PERMITS                    | 20,000.00  |
| 17 | 101-000-493.000                      | MECHANICAL PERMITS                    | 20,000.00  |
| 18 | 101-000-494.000                      | PLUMBING PERMITS                      | 10,000.00  |
| 19 | 101-000-528.000                      | FEDERAL GRANTS                        | 1.00       |
| 20 | 101-000-540.001                      | STATE GRANTS                          | 1.00       |
| 21 | 101-000-543.005                      | STATE GRANT PUBLIC SAFETY             | 1.00       |
| 22 | 101-000-573.000                      | LGIP/LOCAL COM SHARE-METRO ACT        | 6,000.00   |
| 23 | 101-000-574.001                      | LIQUOR / STATE SHARED                 | 1,300.00   |
| 24 | 101-000-574.002                      | REVENUE SHARING - SALES TAX           | 389,710.00 |
| 25 | 101-000-587.001                      | SMART- MUNICIPAL                      | 2,401.00   |
| 26 | 101-000-587.002                      | SMART - COMMUNITY                     | 11,412.00  |
| 27 | 101-000-607.001                      | ZONING BOARD OF APPEALS               | 2,000.00   |
| 28 | 101-000-607.002                      | ZONING SPLITS/LAND DIVISION           | 3,000.00   |
| 29 | 101-000-607.004                      | SPECIAL MTGS / REVIEWS-PLANNING       | 22,000.00  |
| 30 | 101-000-607.005                      | CEMETERY PLOTS                        | 1.00       |
| 31 | 101-000-626.003                      | REFUNDS/FOIA/OTHER INCOME/REIMBURSE   | 1.00       |
| 32 | 101-000-627.000                      | REINSPECTIONS                         | 300.00     |
| 33 | 101-000-651.001                      | SENIOR EVENTS/TICKETS/BINGO/CRAFTS/DC | 4,000.00   |
| 34 | 101-000-651.002                      | SENIOR BUS TRIPS                      | 1,000.00   |
| 35 | 101-000-657.004                      | ORDINANCE FINES & COSTS               | 1,000.00   |
| 36 | 101-000-664.000                      | INTEREST & DIVIDEND REVENUE           | 25,000.00  |
| 37 | 101-000-671.000                      | PROPERTY LEASE - FARMING              | 1,513.45   |
| 38 | 101-000-674.000                      | PARK DONATIONS                        | 25,000.00  |
| 39 | 101-000-676.006                      | ELECTION REIMBURSEMENT                | 1.00       |
| 40 | Totals for dept 000 -                |                                       | 931,642.45 |
| 41 |                                      |                                       |            |
| 42 | TOTAL ESTIMATED REVENUES             |                                       | 931,642.45 |
| 43 |                                      |                                       |            |
| 44 |                                      |                                       |            |
| 45 | APPROPRIATIONS                       |                                       |            |
| 46 | Dept 101 - GOVERNING BODY            |                                       |            |
| 47 | 101-101-704.000                      | WAGES - TRUSTEES                      | 8,763.00   |
| 48 | 101-101-721.000                      | EMPLOYER'S FICA                       | 544.00     |
| 49 | 101-101-722.000                      | EMPLOYER'S MEDICARE                   | 128.00     |
| 50 | 101-101-830.000                      | EDU/TRAINING/DUES - GOVT              | 1,500.00   |
| 51 | Totals for dept 101 - GOVERNING BODY |                                       | 10,935.00  |
| 52 |                                      |                                       |            |
| 53 | Dept 171 - SUPERVISOR                |                                       |            |
| 54 | 101-171-704.000                      | WAGES - SUPERVISOR                    | 31,101.32  |

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|-----|---------------------------------------|-----------------------------------|-----------|
| 6   |                                       |                                   | APPROVED  |
| 7   | GL NUMBER                             | DESCRIPTION                       | BUDGET    |
| 8   |                                       |                                   |           |
| 9   | Fund 101 - GENERAL FUND               |                                   |           |
| 55  | 101-171-705.000                       | DEPUTY WAGES - SUPERVISOR         | 8,000.00  |
| 56  | 101-171-721.000                       | EMPLOYER'S FICA                   | 2,525.00  |
| 57  | 101-171-722.000                       | EMPLOYER'S MEDICARE               | 567.00    |
| 58  | 101-171-723.000                       | HEALTH INSURANCE                  | 4,200.00  |
| 59  | 101-171-830.000                       | EDUCATION/TRAINING                | 1,225.00  |
| 60  | 101-171-860.000                       | MEMBERSHIPS/MILEAGE               | 300.00    |
| 61  | Totals for dept 171 - SUPERVISOR      |                                   | 47,918.32 |
| 62  |                                       |                                   |           |
| 63  | Dept 191 - ACCOUNTING                 |                                   |           |
| 64  | 101-191-704.007                       | ACCOUNTING                        | 4,215.00  |
| 65  | 101-191-721.000                       | EMPLOYER'S FICA                   | 262.00    |
| 66  | 101-191-722.000                       | EMPLOYER'S MEDICARE               | 62.00     |
| 67  | Totals for dept 191 - ACCOUNTING      |                                   | 4,539.00  |
| 68  |                                       |                                   |           |
| 69  | Dept 215 - CLERK                      |                                   |           |
| 70  | 101-215-704.000                       | WAGES - CLERK                     | 38,151.32 |
| 71  | 101-215-705.000                       | DEPUTY WAGES - CLERK              | 25,000.00 |
| 72  | 101-215-721.000                       | EMPLOYER'S FICA                   | 4,176.00  |
| 73  | 101-215-722.000                       | EMPLOYER'S MEDICARE               | 981.00    |
| 74  | 101-215-723.000                       | HEALTH INSURANCE                  | 4,200.00  |
| 75  | 101-215-811.000                       | BS&A SUPPORT/COMPUTE              | 4,076.00  |
| 76  | 101-215-830.000                       | EDUCATION/TRAINING                | 1,000.00  |
| 77  | 101-215-860.000                       | MEMBERSHIPS/MILEAGE               | 850.00    |
| 78  | Totals for dept 215 - CLERK           |                                   | 78,434.32 |
| 79  |                                       |                                   |           |
| 80  | Dept 247 - BOARD OF REVIEW            |                                   |           |
| 81  | 101-247-704.000                       | WAGES - BOARD OF REVIEW           | 1,650.00  |
| 82  | 101-247-721.000                       | EMPLOYER'S FICA                   | 103.00    |
| 83  | 101-247-722.000                       | EMPLOYER'S MEDICARE               | 24.00     |
| 84  | 101-247-830.000                       | EDUCATION/TRAINING/MILEAGE        | 300.00    |
| 85  | 101-247-901.000                       | LEGAL NOTICES/PUBLISHING - B.O.R. | 450.00    |
| 86  | 101-247-957.000                       | MEALS                             | 200.00    |
| 87  | Totals for dept 247 - BOARD OF REVIEW |                                   | 2,727.00  |
| 88  |                                       |                                   |           |
| 89  | Dept 253 - TREASURER                  |                                   |           |
| 90  | 101-253-704.000                       | WAGES - TREASURER                 | 33,092.88 |
| 91  | 101-253-705.000                       | DEPUTY WAGES - TREASURER          | 15,200.00 |
| 92  | 101-253-721.000                       | EMPLOYER'S FICA                   | 3,255.00  |
| 93  | 101-253-722.000                       | EMPLOYER'S MEDICARE               | 762.00    |
| 94  | 101-253-723.000                       | HEALTH INSURANCE                  | 4,200.00  |
| 95  | 101-253-780.000                       | POSTAGE - TREASURER               | 5,000.00  |
| 96  | 101-253-811.000                       | COMPUTER SUPPORT/MAINT TREAS      | 1,444.00  |
| 97  | 101-253-830.000                       | EDUCATION/TRAINING -TREASURER     | 200.00    |
| 98  | 101-253-860.000                       | MEMBERSHIPS/MILEAGE               | 100.00    |
| 99  | Totals for dept 253 - TREASURER       |                                   | 63,253.88 |
| 100 |                                       |                                   |           |
| 101 | Dept 257 - ASSESSING                  |                                   |           |
| 102 | 101-257-704.000                       | WAGES - ASSESSING                 | 50,820.00 |
| 103 | 101-257-780.000                       | POSTAGE - ASSESSING               | 2,500.00  |
| 104 | 101-257-801.000                       | LAND DIVISION                     | 1,000.00  |

|     | A  | B                                     | C          |
|-----|--|---------------------------------------|------------|
| 6   |  |                                       | APPROVED   |
| 7   | GL NUMBER                                  | DESCRIPTION                           | BUDGET     |
| 8   |  |                                       |            |
| 9   | Fund 101 - GENERAL FUND                    |                                       |            |
| 105 | 101-257-811.000                            | COMPUTER SUPPORT/MAINT ASSESSING      | 1,627.00   |
| 106 | 101-257-811.001                            | APEX SOFTWARE/SUPPORT FEE             | 300.00     |
| 107 | 101-257-830.000                            | EDUCATION/TRAINING                    | 800.00     |
| 108 | 101-257-860.000                            | MEMBERSHIPS/MILEAGE                   | 400.00     |
| 109 | Totals for dept 257 - ASSESSING            |                                       | 57,447.00  |
| 110 |  |                                       |            |
| 111 | Dept 261 - GENERAL GOVERNMENTAL            |                                       |            |
| 112 | 101-261-710.000                            | LIABILITY/WORK COMP INSURANCE         | 15,000.00  |
| 113 | 101-261-719.000                            | LIFE INSURANCE - GOVERNMENTAL         | 2,500.00   |
| 114 | 101-261-727.000                            | OFFICE SUPPLIES                       | 7,500.00   |
| 115 | 101-261-780.000                            | POSTAGE-GOVT                          | 3,000.00   |
| 116 | 101-261-801.000                            | CONTRACTUAL SERVICES                  | 1.00       |
| 117 | 101-261-802.001                            | MASTER PLAN UPDATE                    | 1.00       |
| 118 | 101-261-802.002                            | RECREATION PLAN UPDATE                | 1.00       |
| 119 | 101-261-802.004                            | ZONING ORDINANCE UPDATE               | 5,500.00   |
| 120 | 101-261-803.000                            | AUDIT                                 | 9,000.00   |
| 121 | 101-261-811.000                            | IT SUPPORT-SERVICE CONTRACT           | 27,000.00  |
| 122 | 101-261-860.000                            | MTA MEMBERSHIP/MILEAGE/SEMCOG         | 8,900.00   |
| 123 | 101-261-901.000                            | LEGAL NOTICES/PUBLICATIONS- GOVT      | 3,500.00   |
| 124 | 101-261-920.000                            | UTILITIES                             | 5,775.00   |
| 125 | 101-261-920.001                            | INTERNET/PHONE/WEBSITE/ALARM          | 9,000.00   |
| 126 | 101-261-940.000                            | COPIER - SUPPLIES/MAINT               | 3,588.00   |
| 127 | 101-261-960.000                            | MISC EXPENSES/ IT                     | 1,000.00   |
| 128 | Totals for dept 261 - GENERAL GOVERNMENTAL |                                       | 101,266.00 |
| 129 |  |                                       |            |
| 130 | Dept 262 - ELECTIONS                       |                                       |            |
| 131 | 101-262-704.000                            | WAGES - ELECTIONS                     | 14,250.00  |
| 132 | 101-262-721.000                            | EMPLOYER'S FICA                       | 884.00     |
| 133 | 101-262-722.000                            | EMPLOYER'S MEDICARE                   | 207.00     |
| 134 | 101-262-727.000                            | OFFICE SUPPLIES - ELECTIONS           | 1,800.00   |
| 135 | 101-262-731.000                            | VOTING MATERIALS/EQUIP/SCHOOL/IT      | 15,000.00  |
| 136 | 101-262-780.000                            | POSTAGE - ELECTIONS                   | 2,500.00   |
| 137 | 101-262-830.000                            | EDUCATION/TRAINING                    | 2,000.00   |
| 138 | 101-262-860.000                            | MEMBERSHIPS/MILEAGE                   | 1,200.00   |
| 139 | 101-262-901.000                            | LEGAL NOTICES/PUBLICATIONS -ELECTIONS | 3,000.00   |
| 140 | 101-262-957.000                            | MEALS                                 | 550.00     |
| 141 | Totals for dept 262 - ELECTIONS            |                                       | 41,391.00  |
| 142 |  |                                       |            |
| 143 | Dept 265 - BUILDING & GROUNDS              |                                       |            |
| 144 | 101-265-801.000                            | CONTRACTUAL SERVICES                  | 1.00       |
| 145 | 101-265-821.000                            | SNOW & GRASS SERVICES                 | 8,000.00   |
| 146 | 101-265-930.000                            | HALL REPAIR ITEMS & CLEANING          | 10,000.00  |
| 147 | 101-265-955.000                            | PROPERTY EXPENSES/TAXES               | 1.00       |
| 148 | Totals for dept 265 - BUILDING & GROUNDS   |                                       | 18,002.00  |
| 149 |  |                                       |            |
| 150 | Dept 266 - ATTORNEY                        |                                       |            |
| 151 | 101-266-815.000                            | MISC MATTERS - ATTORNEY               | 32,000.00  |
| 152 | Totals for dept 266 - ATTORNEY             |                                       | 32,000.00  |
| 153 |  |                                       |            |
| 154 | Dept 301 - ORDINANCE ENFORCEMENT           |                                       |            |

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| 6   |   |                                 | APPROVED  |
| 7   | GL NUMBER                                   | DESCRIPTION                     | BUDGET    |
| 8   |   |                                 |           |
| 9   | Fund 101 - GENERAL FUND                     |                                 |           |
| 155 | 101-301-704.000                             | WAGES - CODE OFFICIAL           | 12,000.00 |
| 156 | 101-301-711.000                             | LIQUOR INSPECTIONS              | 1,300.00  |
| 157 | 101-301-721.000                             | EMPLOYER'S FICA                 | 887.00    |
| 158 | 101-301-722.000                             | EMPLOYER'S MEDICARE             | 208.00    |
| 159 | 101-301-780.000                             | POSTAGE-CODE OFFICIAL           | 400.00    |
| 160 | 101-301-860.000                             | MEMBERSHIPS/MILEAGE             | 1,250.00  |
| 161 | 101-301-920.000                             | TELEPHONE - CODE OFFICIAL       | 650.00    |
| 162 | Totals for dept 301 - ORDINANCE ENFORCEMENT |                                 | 16,695.00 |
| 163 |   |                                 |           |
| 164 | Dept 371 - INSPECTIONS                      |                                 |           |
| 165 | 101-371-704.000                             | WAGES - INSPECTIONS             | 35,000.00 |
| 166 | 101-371-706.000                             | ELECTRICAL WAGES                | 9,000.00  |
| 167 | 101-371-707.000                             | MECHANICAL WAGES                | 9,000.00  |
| 168 | 101-371-708.000                             | PLUMBING WAGES                  | 6,000.00  |
| 169 | 101-371-709.000                             | SECRETARY WAGES                 | 29,000.00 |
| 170 | 101-371-721.000                             | EMPLOYER'S FICA                 | 5,456.00  |
| 171 | 101-371-722.000                             | EMPLOYER'S MEDICARE             | 1,276.00  |
| 172 | 101-371-727.000                             | OFFICE SUPPLIES - INSPECTIONS   | 250.00    |
| 173 | 101-371-780.000                             | POSTAGE - BUILDING              | 150.00    |
| 174 | 101-371-811.000                             | COMPUTER SUPPORT/MAINT BLDG     | 1,522.00  |
| 175 | 101-371-860.000                             | MEMBERSHIPS/MILEAGE             | 1,700.00  |
| 176 | 101-371-920.001                             | PHONE/TABLET                    | 650.00    |
| 177 | 101-371-964.000                             | REFUNDS                         | 250.00    |
| 178 | Totals for dept 371 - INSPECTIONS           |                                 | 99,254.00 |
| 179 |   |                                 |           |
| 180 | Dept 441 - PUBLIC WORKS                     |                                 |           |
| 181 | 101-441-801.000                             | SIRENS/MAINTENANCE/DTE          | 15,440.00 |
| 182 | 101-441-922.000                             | STREET LIGHTING - GOVT          | 4,320.00  |
| 183 | Totals for dept 441 - PUBLIC WORKS          |                                 | 19,760.00 |
| 184 |   |                                 |           |
| 185 | Dept 446 - ROADS                            |                                 |           |
| 186 | 101-446-801.000                             | MAINTENANCE/CHLORIDE - ROADS    | 15,000.00 |
| 187 | 101-446-801.001                             | DRAIN MAINTENANCE/SPILLWAY      | 56,648.00 |
| 188 | 101-446-801.002                             | LIMESTONE                       | 1.00      |
| 189 | Totals for dept 446 - ROADS                 |                                 | 71,649.00 |
| 190 |   |                                 |           |
| 191 | Dept 447 - ENGINEERS                        |                                 |           |
| 192 | 101-447-819.000                             | SPALDING, DEDECKER & ASSOCIATES | 2,000.00  |
| 193 | Totals for dept 447 - ENGINEERS             |                                 | 2,000.00  |
| 194 |   |                                 |           |
| 195 | Dept 528 - TRANSFER SITE                    |                                 |           |
| 196 | 101-528-809.000                             | TRANSFER SITE MONTHLY EXP       | 37,080.00 |
| 197 | 101-528-930.000                             | MAINTENANCE -TRANSFER SITE      | 1,500.00  |
| 198 | Totals for dept 528 - TRANSFER SITE         |                                 | 38,580.00 |
| 199 |   |                                 |           |
| 200 | Dept 567 - TOWNSHIP CEMETERY                |                                 |           |
| 201 | 101-567-930.000                             | MAINTENANCE - CEMETERY          | 3,500.00  |
| 202 | Totals for dept 567 - TOWNSHIP CEMETERY     |                                 | 3,500.00  |
| 203 |   |                                 |           |
| 204 | Dept 694 - CBDG                             |                                 |           |

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| 6   |   |   | APPROVED  |
| 7   | GL NUMBER                                     | DESCRIPTION                             | BUDGET    |
| 8   |   |   |           |
| 9   | Fund 101 - GENERAL FUND                       |   |           |
| 205 | 101-694-836.000                               | SENIOR SMART MUNICIPAL CREDITS          | 2,401.00  |
| 206 | Totals for dept 694 - CBDG                    |   | 2,401.00  |
| 207 |   |   |           |
| 208 | Dept 695 - SMART                              |   |           |
| 209 | 101-695-836.001                               | SENIOR SMART COMMUNITY CREDITS          | 4,006.00  |
| 210 | 101-695-836.002                               | P.A.L. SMART COMMUNITY CREDITS          | 7,406.00  |
| 211 | Totals for dept 695 - SMART                   |   | 11,412.00 |
| 212 |   |   |           |
| 213 | Dept 701 - PLANNING COMMISSION                |   |           |
| 214 | 101-701-704.000                               | WAGES - PLANNING                        | 7,920.00  |
| 215 | 101-701-704.006                               | PLANNING ADMINISTRATOR                  | 29,000.00 |
| 216 | 101-701-714.000                               | SECRETARY PER DIEM                      | 1,200.00  |
| 217 | 101-701-721.000                               | EMPLOYER'S FICA                         | 2,370.00  |
| 218 | 101-701-722.000                               | EMPLOYER'S MEDICARE                     | 560.00    |
| 219 | 101-701-780.000                               | POSTAGE - PLANNING                      | 1,000.00  |
| 220 | 101-701-801.005                               | LAND DIVISON SPLITS                     | 1,000.00  |
| 221 | 101-701-806.100                               | PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE | 15,000.00 |
| 222 | 101-701-814.000                               | COMMUNITY PLANNER                       | 7,500.00  |
| 223 | 101-701-822.000                               | P.D.R. COMMITTEE                        | 750.00    |
| 224 | 101-701-830.000                               | EDUCATION/TRAINING                      | 1,000.00  |
| 225 | 101-701-901.000                               | PRINTING/PUBLISHING - PLANNING          | 1,000.00  |
| 226 | Totals for dept 701 - PLANNING COMMISSION     |   | 68,300.00 |
| 227 |   |   |           |
| 228 | Dept 702 - ZONING BOARD OF APPEALS            |   |           |
| 229 | 101-702-704.000                               | WAGES - Z.B.A.                          | 1,800.00  |
| 230 | 101-702-709.000                               | SECRETARY WAGES                         | 500.00    |
| 231 | 101-702-721.000                               | EMPLOYER'S FICA                         | 144.00    |
| 232 | 101-702-722.000                               | EMPLOYER'S MEDICARE                     | 35.00     |
| 233 | 101-702-780.000                               | POSTAGE - ZBA                           | 250.00    |
| 234 | 101-702-901.000                               | PRINTING/PUBLISHING - Z.B.A.            | 250.00    |
| 235 | Totals for dept 702 - ZONING BOARD OF APPEALS |   | 2,979.00  |
| 236 |   |   |           |
| 237 | Dept 751 - TOWNSHIP PARK                      |   |           |
| 238 | 101-751-704.000                               | WAGES - PARK                            | 7,200.00  |
| 239 | 101-751-721.000                               | EMPLOYER'S FICA                         | 447.00    |
| 240 | 101-751-722.000                               | EMPLOYER'S MEDICARE                     | 105.00    |
| 241 | 101-751-807.000                               | MACOMB ORCHARD TRAIL                    | 7,000.00  |
| 242 | 101-751-860.000                               | MEMBERSHIPS/MILEAGE                     | 350.00    |
| 243 | 101-751-920.000                               | UTILITIES - PARK                        | 800.00    |
| 244 | 101-751-930.000                               | MAINTENANCE - PARK                      | 14,000.00 |
| 245 | 101-751-971.000                               | PARK IMPROVEMENTS - NORTH AVE.          | 12,500.00 |
| 246 | 101-751-971.001                               | ABA MATCH - PARK IMPROVEMENTS           | 25,000.00 |
| 247 | Totals for dept 751 - TOWNSHIP PARK           |   | 67,402.00 |
| 248 |   |   |           |
| 249 | Dept 794 - SENIOR CENTER                      |   |           |
| 250 | 101-794-704.000                               | WAGES - SENIOR CENTER                   | 26,060.00 |
| 251 | 101-794-721.000                               | EMPLOYER'S FICA                         | 1,616.00  |
| 252 | 101-794-722.000                               | EMPLOYER'S MEDICARE                     | 370.00    |
| 253 | 101-794-727.000                               | OFFICE SUPPLIES                         | 500.00    |
| 254 | 101-794-780.000                               | POSTAGE - SENIORS                       | 1.00      |

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| 6   |  |                            | APPROVED   |
| 7   | GL NUMBER  | DESCRIPTION                | BUDGET     |
| 8   |  |                            |            |
| 9   | Fund 101 - GENERAL FUND                            |                            |            |
| 255 | 101-794-920.000                                    | UTILITIES - DTE/SEMCO/WSSN | 4,000.00   |
| 256 | 101-794-920.001                                    | INTERNET/PHONE/VIDEO       | 4,680.00   |
| 257 | 101-794-930.000                                    | MAINTENANCE                | 5,000.00   |
| 258 | 101-794-955.000                                    | BINGO/CRAFTS/PICNICS       | 1,000.00   |
| 259 | 101-794-958.000                                    | TICKETS                    | 3,000.00   |
| 260 | 101-794-958.001                                    | SENIOR PAID BUS TRIPS      | 1,000.00   |
| 261 | Totals for dept 794 - SENIOR CENTER                |                            | 47,227.00  |
| 262 |  |                            |            |
| 263 | Dept 870 - UNITS UNEMPLOYMENT INSURANCE            |                            |            |
| 264 | 101-870-702.000                                    | UNEMPLOYMENT BENEFITS      | 1,200.00   |
| 265 | Totals for dept 870 - UNITS UNEMPLOYMENT INSURANCE |                            | 1,200.00   |
| 266 |  |                            |            |
| 267 | Dept 900 - CAPITAL OUTLAY                          |                            |            |
| 268 | 101-900-975.003                                    | OFFICE IMPROVEMENTS        | 16,365.93  |
| 269 | 101-900-980.007                                    | CAPITAL OUTLAY             | 1.00       |
| 270 | 101-900-980.008                                    | COMPUTER - MISC            | 5,000.00   |
| 271 | 101-900-980.013                                    | SEWER - ENG/PERMITS        | 1.00       |
| 272 | 101-900-980.014                                    | ENGINEER - ALT             | 1.00       |
| 273 | 101-900-980.099                                    | CAPITAL OUTLAY OTHER       | 1.00       |
| 274 | Totals for dept 900 - CAPITAL OUTLAY               |                            | 21,369.93  |
| 275 |  |                            |            |
| 276 | TOTAL APPROPRIATIONS                               |                            | 931,642.45 |
| 277 |  |                            |            |
| 278 | NET OF REVENUES/APPROPRIATIONS - FUND 101          |                            |            |
| 279 | BEGINNING FUND BALANCE                             |                            |            |
| 280 | ENDING FUND BALANCE                                |                            |            |