

ARMADA TOWNSHIP GENERAL FUND
FY17-18

GL NUMBER	DESCRIPTION	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET
Fund: 101 GENERAL FUND			
ESTIMATED REVENUES			
Dept 000			
101-000-410.001	TAX REVENUE	217,465.00	217,465.00
101-000-410.002	TAX COLLECTION INCOME	5,000.00	5,000.00
101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	2,000.00
101-000-451.000	BUILDING PERMITS	25,000.00	25,000.00
101-000-452.000	ELECTRICAL PERMITS	12,000.00	12,000.00
101-000-453.000	MECHANICAL PERMITS	10,000.00	10,000.00
101-000-454.000	PLUMBING PERMITS	5,500.00	5,500.00
101-000-540.000	CDBG	1,560.00	1,560.00
101-000-574.001	LIQUOR / STATE SHARED	1,400.00	1,400.00
101-000-574.002	SALES / USE STATE SHARED	280,685.00	280,685.00
101-000-574.003	METRO ACT REVENUE	4,100.00	4,100.00
101-000-587.001	SMART- MUNICIPAL	2,572.00	2,572.00
101-000-587.002	SMART - COMMUNITY	7,959.00	7,959.00
101-000-626.000	PROPERTY LEASE	1,700.00	1,700.00
101-000-626.003	MISCELLANEOUS REVENUE	2,000.00	2,000.00
101-000-626.004	ORDINANCE ENFORCEMENT	500.00	500.00
101-000-626.023	SALE OF PROPERTY	5,146.04	5,146.04
101-000-642.001	ZONING BOARD OF APPEALS	2,500.00	2,500.00
101-000-642.002	ZONING SPLITS	2,500.00	2,500.00
101-000-642.004	XEROX / ZONING BOOKS	500.00	500.00
101-000-642.005	OTHER GRANT REVENUE	5,000.00	5,000.00
101-000-642.006	ELECTION REIMBURSEMENT	3,500.00	3,500.00
101-000-642.007	ALPHA 1 FIRE PAYMENT**	10,000.00	10,000.00
101-000-664.000	INTEREST REVENUE	2,000.00	2,000.00
101-000-665.004	SPECIAL MTGS / REVIEWS	550.00	550.00
101-000-665.005	CEMETERY	2,400.00	2,400.00
101-000-674.000	AB&B SKATE PARK CONT	100,000.00	100,000.00
Totals for dept 000-		713,537.04	713,537.04
Dept 665-CDBG			
101-665-665.719	SENIOR CITIZENS PROGRAM - CDBG	300.00	300.00
101-665-665.985	P.A.L.	1,300.00	1,300.00
Totals for dept 665-CDBG		1,600.00	1,600.00
TOTAL ESTIMATED REVENUES		715,137.04	715,137.04
APPROPRIATIONS			
Dept 000			
101-000-758.000	SMART MUNICIPAL CREDITS	2,572.00	2,572.00
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	5,259.00	5,259.00
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	3,000.00	3,000.00
101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,500.00	1,500.00
101-000-975.003	OFFICE IMPROVEMENTS	20,000.00	20,000.00
101-000-980.008	COMPUTER	2,000.00	2,000.00
101-000-980.010	LIMESTONE -	24,000.00	24,000.00
101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	45,000.00	45,000.00
101-000-980.014	ENGINEER - ALT	14,000.00	14,000.00
101-000-980.015	DIGITAL RECORDING SYSTEM	1,500.00	1,500.00
101-000-980.125	GRANT-MATCH FUNDS	5,000.00	5,000.00
101-000-980.136	LAND PURCHASE	6,000.00	6,000.00
101-000-980.137	SKATE PARK MATCH	99,440.00	99,440.00
101-000-980.139	AB&B SKATE PARK EXP	100,000.00	100,000.00
Totals for dept 000-		329,271.00	329,271.00
Dept 101-GOVERNMENTAL			
101-101-704.000	WAGES - TRUSTEES	7,891.00	7,891.00
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00	1,500.00
101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	7,500.00	7,500.00
101-101-780.000	POSTAGE	3,250.00	3,250.00
101-101-803.000	AUDIT	9,500.00	9,500.00
101-101-804.000	BOOKKEEPING	2,500.00	2,500.00
101-101-835.000	INSURANCE/BONDS	7,500.00	7,500.00
101-101-850.000	INTERNET/PHONE/CABLE/ETC.	7,000.00	7,000.00
101-101-860.000	MEMBERSHIPS/MILEAGE	6,000.00	6,000.00
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	1,500.00
101-101-864.000	SIREN/MAINTENANCE	3,600.00	3,600.00
101-101-901.000	PRINTING/PUBLISHING	2,500.00	2,500.00
101-101-922.000	STREET LIGHTING - GOVT	3,500.00	3,500.00
101-101-923.000	IT SUPPORT	4,500.00	4,500.00
101-101-930.000	MAINTENANCE - HALL	3,600.00	3,600.00
101-101-940.000	COPIER LEASE	2,500.00	2,500.00
101-101-955.000	LAND PURCHASE/EXPENSES	5,500.00	5,500.00
101-101-960.000	MISCELLANEOUS EXPENSE	3,000.00	3,000.00

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Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 101-GOVERNMENTAL			
101-101-961.000	FLAGS, BANNERS, SIGNS	350.00	350.00
101-101-962.100	PUBLIC SAFETY	1,600.00	1,600.00
101-101-964.000	REFUNDS	300.00	300.00
101-101-965.000	SERVICE CHARGES	50.00	50.00
Totals for dept 101-GOVERNMENTAL		85,141.00	85,141.00
Dept 171-SUPERVISOR			
101-171-704.000	WAGES - SUPERVISOR	27,140.00	27,140.00
101-171-705.000	DEPUTY WAGES	7,700.00	7,700.00
101-171-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00
101-171-861.000	EDUCATION/TRAINING	625.00	625.00
Totals for dept 171-SUPERVISOR		39,690.00	39,690.00
Dept 191-ELECTIONS			
101-191-704.000	WAGES - ELECTIONS	3,000.00	3,000.00
101-191-727.000	OFFICE SUPPLIES	450.00	450.00
101-191-731.000	VOTING MATERIALS/EQUIPMENT	1,000.00	1,000.00
101-191-780.000	POSTAGE	1,700.00	1,700.00
101-191-805.000	MACHINE SETTINGS/REPAIR	500.00	500.00
101-191-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
101-191-861.000	EDUCATION/TRAINING	300.00	300.00
101-191-901.000	PRINTING/PUBLISHING	500.00	500.00
101-191-910.000	QVF PROGRAM	300.00	300.00
101-191-957.000	MEALS	200.00	200.00
Totals for dept 191-ELECTIONS		8,200.00	8,200.00
Dept 209-ASSESSING			
101-209-704.000	WAGES - ASSESSING	39,000.00	39,000.00
101-209-715.000	LAND DIVISION	1,350.00	1,350.00
101-209-727.000	OFFICE SUPPLIES	200.00	200.00
101-209-780.000	POSTAGE	2,000.00	2,000.00
101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	2,000.00	2,000.00
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
101-209-861.000	EDUCATION/TRAINING	800.00	800.00
Totals for dept 209-ASSESSING		45,600.00	45,600.00
Dept 210-ATTORNEY			
101-210-815.000	MISC MATTERS - SEIBERT & DLOSKI	10,000.00	10,000.00
101-210-820.000	SEWER - ATTORNEY	7,500.00	7,500.00
Totals for dept 210-ATTORNEY		17,500.00	17,500.00
Dept 215-CLERK			
101-215-704.000	WAGES - CLERK	29,802.00	29,802.00
101-215-705.000	DEPUTY WAGES	8,000.00	8,000.00
101-215-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	14,615.00	14,615.00
101-215-860.000	MEMBERSHIPS/MILEAGE	1,000.00	1,000.00
101-215-861.000	EDUCATION/TRAINING	2,100.00	2,100.00
Totals for dept 215-CLERK		59,117.00	59,117.00
Dept 247-BOARD OF REVIEW			
101-247-704.000	WAGES - BOARD OF REVIEW	800.00	800.00
101-247-861.000	EDUCATION/TRAINING	400.00	400.00
101-247-901.000	PRINTING/PUBLISHING	300.00	300.00
101-247-957.000	MEALS	200.00	200.00
Totals for dept 247-BOARD OF REVIEW		1,700.00	1,700.00
Dept 253-TREASURER			
101-253-704.000	WAGES - TREASURER	29,802.00	29,802.00
101-253-705.000	DEPUTY WAGES	6,000.00	6,000.00
101-253-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-253-780.000	POSTAGE	3,500.00	3,500.00
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,400.00	1,400.00
101-253-860.000	MEMBERSHIPS/MILEAGE	500.00	500.00
101-253-861.000	EDUCATION/TRAINING -TREASURER	2,000.00	2,000.00
Totals for dept 253-TREASURER		46,802.00	46,802.00
Dept 265-BUILDING & GROUNDS			
101-265-704.000	WAGES - BLDG/GROUNDS	3,000.00	3,000.00
101-265-741.000	MAINTENANCE & SUPPLIES	8,000.00	8,000.00
101-265-920.000	UTILITIES	5,000.00	5,000.00

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Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 265-BUILDING & GROUNDS			
	Totals for dept 265-BUILDING & GROUNDS	16,000.00	16,000.00
Dept 276-TOWNSHIP CEMETERY			
101-276-930.000	MAINTENANCE - CEMEMTERY	2,500.00	2,500.00
	Totals for dept 276-TOWNSHIP CEMETERY	2,500.00	2,500.00
Dept 301-ORDINANCE ENFORCEMENT			
101-301-704.000	WAGES - CODE OFFICIAL	4,800.00	4,800.00
101-301-711.000	LIQUOR INSPECTIONS	1,200.00	1,200.00
101-301-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	600.00	600.00
	Totals for dept 301-ORDINANCE ENFORCEMENT	6,850.00	6,850.00
Dept 371-INSPECTIONS			
101-371-704.000	WAGES - INSPECTIONS	24,500.00	24,500.00
101-371-706.000	ELECTRICAL WAGES	8,200.00	8,200.00
101-371-707.000	MECHANICAL WAGES	6,500.00	6,500.00
101-371-708.000	PLUMBING WAGES	5,500.00	5,500.00
101-371-709.000	SECRETARY WAGES	30,000.00	30,000.00
101-371-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-371-724.000	RETIREMENT	1,800.00	1,800.00
101-371-727.000	OFFICE SUPPLIES	1,150.00	1,150.00
101-371-780.000	POSTAGE	100.00	100.00
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,200.00	1,200.00
101-371-850.000	TELEPHONE - BLDG	1,000.00	1,000.00
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	1,300.00
101-371-964.000	REFUNDS	800.00	800.00
	Totals for dept 371-INSPECTIONS	85,650.00	85,650.00
Dept 400-PLANNING COMMISSION			
101-400-704.000	WAGES - PLANNING	6,228.00	6,228.00
101-400-714.000	MEETING PER DEIM	800.00	800.00
101-400-780.000	POSTAGE	400.00	400.00
101-400-814.000	COMMUNITY PLANNER	13,000.00	13,000.00
101-400-822.000	P.D.R. COMMITTEE	250.00	250.00
101-400-861.000	EDUCATION/TRAINING	2,000.00	2,000.00
101-400-901.000	PRINTING/PUBLISHING	600.00	600.00
	Totals for dept 400-PLANNING COMMISSION	23,278.00	23,278.00
Dept 412-ZONING BOARD OF APPEAL			
101-412-704.000	WAGES - Z.B.A.	1,320.00	1,320.00
101-412-709.000	SECRETARY WAGES	450.00	450.00
101-412-780.000	POSTAGE	500.00	500.00
101-412-901.000	PRINTING/PUBLISHING	300.00	300.00
	Totals for dept 412-ZONING BOARD OF APPEAL	2,570.00	2,570.00
Dept 441-PUBLIC WORKS			
101-441-980.138	WASTE WATER T PLANT	300,000.00	300,000.00
	Totals for dept 441-PUBLIC WORKS	300,000.00	300,000.00
Dept 446-ROADS			
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	28,000.00	28,000.00
	Totals for dept 446-ROADS	28,000.00	28,000.00
Dept 447-ENGINEERS			
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	7,000.00	7,000.00
	Totals for dept 447-ENGINEERS	7,000.00	7,000.00
Dept 528-TRANSFER SITE			
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00
101-528-809.000	TRANSFER SITE MONTHLY EXP	59,000.00	59,000.00
101-528-930.000	MAINTENANCE -TRANSFER SITE	6,000.00	6,000.00
	Totals for dept 528-TRANSFER SITE	66,510.00	66,510.00
Dept 756-TOWNSHIP PARK			
101-756-704.000	WAGES - PARK	2,400.00	2,400.00
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	22,000.00	22,000.00
101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00
101-756-920.000	UTILITIES	450.00	450.00
101-756-930.000	MAINTENANCE - PARK	10,000.00	10,000.00
	Totals for dept 756-TOWNSHIP PARK	41,950.00	41,950.00

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GL NUMBER	DESCRIPTION	2017-18 PROPOSED BUDGET	2017-18 APPROVED BUDGET
Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 794-SENIOR CENTER			
101-794-704.000	WAGES - SENIOR CENTER	15,318.00	15,318.00
101-794-727.000	OFFICE SUPPLIES	500.00	500.00
101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	3,000.00
101-794-780.000	POSTAGE - SENIORS	400.00	400.00
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	2,400.00
101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00
101-794-930.000	MAINTENANCE - SENIORS	16,500.00	16,500.00
101-794-981.000	EQUIPMENT	200.00	200.00
Totals for dept 794-SENIOR CENTER		41,518.00	41,518.00
TOTAL APPROPRIATIONS		1,254,847.00	1,254,847.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(539,709.96)	(539,709.96)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			