

	A	B	C	D	E	F	G	H	I
1	03/07/2019	BUDGET REPORT FOR ARMADA TOWNSHIP							
2		ARMADA TOWNSHIP							
3		Calculations as of 03/31/2019							
4									
5									
6			2016-17	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20
7			ACTIVITY	ACTIVITY	AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION			BUDGET	BUDGET	THRU 03/31/19	BUDGET	BUDGET
9									
10	Fund 101 - GENERAL FUND								
11									
12	ESTIMATED REVENUES								
13	Dept 000								
14	101-000-410.001	TAX REVENUE	203,648.46	230,728.59	225,904.00	225,904.00	126,242.45	236,157.00	
15	101-000-410.002	TAX COLLECTION INCOME	4,775.25	4,865.50	5,000.00	5,000.00	4,502.00	5,000.00	
16	101-000-445.000	FORFEITED BONDS / REINSPECTIONS	1,390.00	2,045.00	2,000.00	2,000.00	3,855.51	2,000.00	
17	101-000-451.000	BUILDING PERMITS	28,977.00	44,696.00	45,000.00	45,000.00	21,735.00	30,000.00	
18	101-000-452.000	ELECTRICAL PERMITS	11,969.00	15,810.50	17,500.00	17,500.00	9,278.00	12,000.00	
19	101-000-453.000	MECHANICAL PERMITS	13,153.00	14,117.50	15,000.00	15,000.00	8,955.00	10,000.00	
20	101-000-454.000	PLUMBING PERMITS	5,696.00	6,319.50	7,500.00	7,500.00	3,763.00	5,500.00	
21	101-000-540.000	CDBG	4,336.06	199.64	200.00	200.00	99.90		
22	101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE DIST		7,642.59	1.00	1.00	7,891.54	1.00	
23	101-000-574.001	LIQUOR / STATE SHARED	1,053.25	1,059.30	1,100.00	1,100.00	1,284.25	1,300.00	
24	101-000-574.002	SALES / USE STATE SHARED	290,564.00	298,268.00	299,105.00	299,105.00	309,756.00	309,373.00	
25	101-000-574.003	METRO ACT REVENUE	4,409.63	4,773.34	4,275.00	4,275.00	4,674.46	4,700.00	
26	101-000-587.001	SMART- MUNICIPAL	2,872.00	1,444.00	2,572.00	2,572.00		3,032.00	
27	101-000-587.002	SMART - COMMUNITY	9,134.00	7,793.00	7,959.00	7,959.00	7,094.00	10,347.00	
28	101-000-626.000	PROPERTY LEASE - FARMING	1,665.10	1,665.10	1,377.00	1,377.00	1,433.70	1,434.00	
29	101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	8,502.94	3,928.91	2,000.00	2,000.00	982.99	1,500.00	
30	101-000-626.004	ORDINANCE ENFORCEMENT	1,448.35	1,538.32	2,000.00	2,000.00	1,266.66	1,500.00	
31	101-000-626.023	SALE OF PROPERTY		7,626.46	10,000.00	10,000.00		10,000.00	
32	101-000-642.001	ZONING BOARD OF APPEALS	2,749.00	1,100.00	2,500.00	2,500.00	1,650.00	2,500.00	
33	101-000-642.002	ZONING SPLITS/LAND DIVISION	2,255.00	2,005.00	2,500.00	2,500.00	1,465.00	2,500.00	
34	101-000-642.004	XEROX / ZONING BOOKS	205.14	(35.60)	100.00	100.00		100.00	
35	101-000-642.005	OTHER GRANT REVENUE			5,000.00	5,000.00		1,000.00	
36	101-000-642.006	ELECTION REIMBURSEMENT	4,421.82	3,446.66	3,500.00	3,500.00	4,177.88	1.00	
37	101-000-642.007	ALPHA 1 FIRE PAYMENT**			10,000.00	10,000.00		10,000.00	
38	101-000-664.000	INTEREST REVENUE	4,806.37	5,172.16	1,000.00	1,000.00	8,149.54	10,000.00	
39	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	845.00	4,865.00	4,500.00	4,500.00	20,403.49	20,000.00	

	A	B	C	D	E	F	G	H	I
40	101-000-665.005	CEMETERY PLOTS	2,400.00	600.00	2,400.00	2,400.00	600.00	2,400.00	
41	101-000-665.006	PAYROLL	277.28						
42	101-000-669.000	RECONCILIATION DISCREPANCIES	1,060.00						
43	101-000-671.000	PARK SUPPLIES					100.00	100.00	
44	101-000-672.000	USE OF FUND BALANCE			806,021.85	806,021.85		1,127,438.00	
45	101-000-674.000	AB&B SKATE PARK CONT		100,000.00					
46	101-000-674.001	F.O.A. PLAYScape CONTRIBUTION			100,000.00	100,000.00		30,000.00	
47	101-000-698.000	BOND/INSURANCE RECOVERIES		14,058.75	14,058.75		401.06	1.00	
48	101-000-699.401	TRANSFER FROM CAPITAL IMPROVEMENTS	29,089.36						
49	Totals for dept 000 -		641,703.01	785,733.22	1,600,073.60	1,586,014.85	549,761.43	1,849,884.00	
50									
51	TOTAL ESTIMATED REVENUES		641,703.01	785,733.22	1,600,073.60	1,586,014.85	549,761.43	1,849,884.00	
52									
53									
54	APPROPRIATIONS								
55	Dept 000								
56	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	2,872.00	2,572.00	2,572.00	2,572.00		3,072.00	
57	101-000-759.000	SMART COMMUNITY CREDITS	5,023.00						
58	101-000-759.001	SENIOR SMART COMMUNITY CREDITS		3,816.00	5,259.00	5,259.00	2,179.00	4,972.00	
59	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	3,000.00	3,000.00	3,250.00	3,000.00	3,250.00	4,375.00	
60	101-000-759.003	ACEP SMART COMMUNITY CREDITS	825.00	1,500.00	1,125.00	1,375.00	375.00	1,000.00	
61	101-000-975.003	OFFICE IMPROVEMENTS	29,456.39	4,562.56	5,000.00	5,000.00	79.08	5,000.00	
62	101-000-980.008	COMPUTER - MISC	1,090.00	1,905.55	2,000.00	2,000.00	33.75	7,500.00	
63	101-000-980.010	LIMESTONE -	22,860.00	22,830.00	24,000.00	24,000.00	23,655.00	24,000.00	
64	101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	12,807.00	92,608.97	50,000.00	50,000.00	24,287.11	50,000.00	
65	101-000-980.014	ENGINEER - ALT			14,000.00	14,000.00		5,000.00	
66	101-000-980.015	DIGITAL RECORDING SYSTEM			1,500.00	1,500.00		2,500.00	
67	101-000-980.125	GRANT-MATCH FUNDS			5,000.00	5,000.00			
68	101-000-980.127	12" WATER MAIN/ENGINEER/ATTY	(400.00)						
69	101-000-980.133	ITC GRANT EXPENSES	5,000.00						
70	101-000-980.136	LAND PURCHASE		3,786.99	600.00	6,000.00		1,000.00	
71	101-000-980.137	SKATE PARK MATCH	3,146.47	103,453.29					
72	101-000-980.139	AB&B SKATE PARK EXP	47,627.50	47,587.50					
73	101-000-980.140	F.O.A. PLAYScape EXPENSE			100,000.00	100,000.00		30,000.00	
74	Totals for dept 000 -		133,307.36	287,622.86	214,306.00	219,706.00	53,858.94	138,419.00	
75									
76	Dept 101 - GOVERNMENTAL								
77	101-101-704.000	WAGES - TRUSTEES	7,783.90	7,420.07	7,891.00	7,891.00	7,232.60	7,891.00	
78	101-101-713.000	WAGES - SPECIAL INSPECTIONS	295.00						

	A	B	C	D	E	F	G	H	I
79	101-101-719.000	LIFE INSURANCE - GOVENMENTAL	1,105.76	1,359.56	1,500.00	1,500.00	1,337.47	1,500.00	
80	101-101-721.000	EMPLOYER'S FICA	482.61	460.05	490.00	490.00	448.44	490.00	
81	101-101-722.000	EMPLOYER'S MEDICARE	112.88	107.61	115.00	115.00	104.88	115.00	
82	101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	6,708.91	5,672.03	7,500.00	7,500.00	3,694.21	4,500.00	
83	101-101-780.000	POSTAGE - GOVT	1,492.92	1,777.81	3,200.00	2,200.00	2,958.57	3,500.00	
84	101-101-803.000	AUDIT	9,100.00	4,200.00	4,250.00	4,250.00	4,250.00	7,500.00	
85	101-101-804.000	BOOKKEEPING	1,546.25	7,449.50	9,470.00	25,000.00		1.00	
86	101-101-804.001	FINANCIAL ADVISOR - BOND RATING			25,000.00	25,000.00		25,000.00	
87	101-101-835.000	INSURANCE/BONDS	10,476.93	3,141.69	9,780.00	7,500.00	9,779.90	10,000.00	
88	101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,654.68	3,379.77	7,000.00	7,000.00	3,840.68	5,000.00	
89	101-101-860.000	MTA MEMBERSHIP/MILEAGE	5,717.40	5,899.28	6,500.00	6,000.00	6,065.23	7,000.00	
90	101-101-861.000	EDUCATION/TRAINING - GOVT	319.00	260.51	1,500.00	1,500.00	391.00	1,500.00	
91	101-101-864.000	SIREN/MAINTENANCE	1,507.05	1,589.49	3,600.00	3,600.00	2,895.93	3,200.00	
92	101-101-901.000	PRINTING/PUBLISHING - GOVT	2,938.96	2,073.26	3,100.00	2,500.00	2,516.17	3,000.00	
93	101-101-922.000	STREET LIGHTING - GOVT	2,694.31	3,621.66	5,000.00	5,000.00	2,028.50	6,000.00	
94	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	4,415.00	4,170.00	4,800.00	4,500.00	4,770.00	5,500.00	
95	101-101-930.000	MAINTENANCE - HALL	1,227.19	1,200.00	3,600.00	3,600.00	1,982.25	12,000.00	
96	101-101-940.000	COPIER LEASE	3,069.83	2,193.73	2,800.00	2,500.00	2,637.48	2,800.00	
97	101-101-955.000	PROPERTY EXPENSES/TAXES	4,267.13	1,550.38	2,000.00	2,000.00	1,994.70	2,000.00	
98	101-101-960.000	MISCELLANEOUS EXPENSE	1,893.20	1,605.35	500.00	500.00	166.23	500.00	
99	101-101-961.000	FLAGS, BANNERS, SIGNS	302.40	302.40	350.00	350.00	311.04	350.00	
100	101-101-962.100	PUBLIC SAFETY			1,800.00		1,800.00		
101	101-101-964.000	REFUNDS	62.32		300.00	300.00	98.09	300.00	
102	101-101-965.000	SERVICE CHARGES	40.00	36.30	300.00	50.00	238.30	300.00	
103	Totals for dept 101 - GOVERNMENTAL		73,213.63	59,470.45	112,346.00	120,846.00	61,541.67	109,947.00	
104									
105	Dept 171 - SUPERVISOR								
106	101-171-704.000	WAGES - SUPERVISOR	28,282.29	27,140.00	27,140.00	27,140.00	25,052.40	27,140.00	
107	101-171-705.000	DEPUTY WAGES - SUPERVISOR	475.58	675.45	715.65	4,000.00	715.65	2,500.00	
108	101-171-721.000	EMPLOYER'S FICA	1,935.36	1,947.75	2,154.00	2,154.00	1,810.63	1,995.00	
109	101-171-722.000	EMPLOYER'S MEDICARE	452.62	455.52	504.00	504.00	423.47	482.00	
110	101-171-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,323.04	3,600.00	
111	101-171-727.000	OFFICE SUPPLIES	10.01						
112	101-171-860.000	MEMBERSHIPS/MILEAGE	337.43	200.00	625.00	625.00	200.00	625.00	
113	101-171-861.000	EDUCATION/TRAINING	178.98		625.00	625.00		625.00	
114	Totals for dept 171 - SUPERVISOR		35,272.27	34,018.72	35,363.65	38,648.00	31,525.19	36,967.00	
115									
116	Dept 191 - ELECTIONS								
117	101-191-704.000	WAGES - ELECTIONS	3,539.00	1,643.75	6,500.00	6,500.00	6,082.38	1,000.00	

	A	B	C	D	E	F	G	H	I
118	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	55.49	207.10	450.00	450.00	205.17	450.00	
119	101-191-731.000	VOTING MATERIALS/EQUIPMENT	1,823.46	2,545.91	2,800.00	2,800.00	1,261.32	5,000.00	
120	101-191-780.000	POSTAGE - ELECTIONS	1,147.24	417.98	1,640.00	1,700.00	1,249.15	500.00	
121	101-191-805.000	MACHINE SETTINGS/REPAIR	647.70						
122	101-191-860.000	MEMBERSHIPS/MILEAGE	591.21	444.70	650.00	650.00	608.38	650.00	
123	101-191-861.000	EDUCATION/TRAINING	594.00	234.00	650.00	650.00	590.19	650.00	
124	101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,568.37	402.85	1,710.00	1,700.00	1,706.65	500.00	
125	101-191-957.000	MEALS	458.03	202.98	700.00	650.00	691.23	100.00	
126	Totals for dept 191 - ELECTIONS		10,424.50	6,099.27	15,100.00	15,100.00	12,394.47	8,850.00	
127									
128	Dept 209 - ASSESSING								
129	101-209-704.000	WAGES - ASSESSING	39,377.50	39,713.50	39,000.00	39,000.00	32,310.00	39,000.00	
130	101-209-715.000	LAND DIVISION	650.00	(360.00)	2,500.00	2,500.00	675.00	2,500.00	
131	101-209-727.000	OFFICE SUPPLIES		50.85	200.00	200.00		200.00	
132	101-209-780.000	POSTAGE - ASSESSING	1,425.28	1,473.35	2,000.00	2,000.00	1,480.67	2,000.00	
133	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,175.00	1,186.00	1,300.00	1,300.00	1,211.00	1,300.00	
134	101-209-860.000	MEMBERSHIPS/MILEAGE			250.00	250.00		250.00	
135	101-209-861.000	EDUCATION/TRAINING	500.00	620.00	800.00	800.00	300.00	800.00	
136	Totals for dept 209 - ASSESSING		43,127.78	42,683.70	46,050.00	46,050.00	35,976.67	46,050.00	
137									
138	Dept 210 - ATTORNEY								
139	101-210-815.000	MISC MATTERS - SEIBERT & DLOSKI	6,326.25	14,470.77	22,500.00	22,500.00	20,492.00	22,500.00	
140	101-210-820.000	SEWER - ATTORNEY	21,271.75	(15,583.00)	11,500.00	7,500.00	8,600.00	11,500.00	
141	Totals for dept 210 - ATTORNEY		27,598.00	(1,112.23)	34,000.00	30,000.00	29,092.00	34,000.00	
142									
143	Dept 215 - CLERK								
144	101-215-704.000	WAGES - CLERK	29,802.00	29,802.00	29,802.00	29,802.00	27,509.52	32,076.00	
145	101-215-705.000	DEPUTY WAGES - CLERK	11,551.26	13,917.00	17,000.00	17,000.00	14,959.35	17,000.00	
146	101-215-721.000	EMPLOYER'S FICA	2,787.11	2,933.77	3,125.00	3,125.00	2,839.09	3,161.00	
147	101-215-722.000	EMPLOYER'S MEDICARE	651.81	686.12	731.00	731.00	663.99	764.00	
148	101-215-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,323.04	3,600.00	
149	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	38,015.00	2,840.00	2,840.00	2,840.00	2,840.00	2,900.00	
150	101-215-860.000	MEMBERSHIPS/MILEAGE	765.38	858.71	1,000.00	1,000.00	631.45	800.00	
151	101-215-861.000	EDUCATION/TRAINING	720.75	887.22	2,100.00	2,100.00	563.00	1,000.00	
152	Totals for dept 215 - CLERK		87,893.31	55,524.82	60,198.00	60,198.00	53,329.44	61,301.00	
153									
154	Dept 247 - BOARD OF REVIEW								
155	101-247-704.000	WAGES - BOARD OF REVIEW	1,050.00	850.00	800.00	800.00	350.00	800.00	
156	101-247-721.000	EMPLOYER'S FICA	65.10	52.70	50.00	50.00	21.70	50.00	

	A	B	C	D	E	F	G	H	I
157	101-247-722.000	EMPLOYER'S MEDICARE	15.23	12.34	12.00	12.00	5.09	12.00	
158	101-247-861.000	EDUCATION/TRAINING			377.00	300.00	376.50	600.00	
159	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	270.19	160.40	200.00	200.00	59.00	100.00	
160	101-247-957.000	MEALS	48.97		23.00	100.00		100.00	
161	Totals for dept 247 - BOARD OF REVIEW		1,449.49	1,075.44	1,462.00	1,462.00	812.29	1,662.00	
162									
163	Dept 253 - TREASURER								
164	101-253-704.000	WAGES - TREASURER	29,802.00	29,802.00	29,802.00	29,802.00	27,509.52	29,802.00	
165	101-253-705.000	DEPUTY WAGES - TREASURER	7,999.89	11,231.05	16,000.00	16,000.00	14,192.10	17,500.00	
166	101-253-721.000	EMPLOYER'S FICA	2,566.92	2,767.24	3,063.00	3,063.00	2,784.54	3,156.00	
167	101-253-722.000	EMPLOYER'S MEDICARE	600.31	647.17	717.00	717.00	651.23	740.00	
168	101-253-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,323.04	3,600.00	
169	101-253-780.000	POSTAGE/MAILINGS - TREASURER	2,898.01	2,907.46	3,000.00	3,000.00	2,759.49	3,500.00	
170	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,046.20	1,044.00	1,100.00	1,100.00	1,066.00	1,100.00	
171	101-253-860.000	MEMBERSHIPS/MILEAGE	292.88	62.80	600.00	100.00	414.93	400.00	
172	101-253-861.000	EDUCATION/TRAINING -TREASURER	1,691.01	825.01	1,200.00	500.00	726.60	800.00	
173	101-253-960.000	MISCELLANEOUS EXPENSE	2.73						
174	Totals for dept 253 - TREASURER		50,499.95	52,886.73	59,082.00	57,882.00	53,427.45	60,598.00	
175									
176	Dept 265 - BUILDING & GROUNDS								
177	101-265-704.000	WAGES - BLDG/GROUNDS	726.67	716.09	2,400.00	3,000.00	148.16	5,000.00	
178	101-265-721.000	EMPLOYER'S FICA	45.05	44.40	186.00	186.00	9.19	124.00	
179	101-265-722.000	EMPLOYER'S MEDICARE	10.54	10.38	44.00	44.00	2.15	30.00	
180	101-265-740.000	REPAIRS		(90.00)					
181	101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	9,268.29	12,858.84	13,000.00	13,000.00	6,774.00	13,000.00	
182	101-265-920.000	UTILITIES	5,643.42	6,938.53	5,600.00	5,000.00	5,471.32	5,000.00	
183	101-265-925.000	OFFICE REMODELING	96.59						
184	101-265-930.000	MAINTENANCE	240.00						
185	101-265-960.000	MISCELLANEOUS EXPENSE	154.50						
186	Totals for dept 265 - BUILDING & GROUNDS		16,185.06	20,478.24	21,230.00	21,230.00	12,404.82	23,154.00	
187									
188	Dept 276 - TOWNSHIP CEMETERY								
189	101-276-930.000	MAINTENANCE - CEMETERY	1,837.00	2,195.00	2,500.00	2,500.00	1,985.00	2,500.00	
190	Totals for dept 276 - TOWNSHIP CEMETERY		1,837.00	2,195.00	2,500.00	2,500.00	1,985.00	2,500.00	
191									
192	Dept 301 - ORDINANCE ENFORCEMENT								
193	101-301-704.000	WAGES - CODE OFFICIAL	3,000.75	4,800.00	4,800.00	4,800.00	4,078.97	3,600.00	
194	101-301-711.000	LIQUOR INSPECTIONS	1,193.52	1,193.52	1,200.00	1,200.00	1,094.06	1,300.00	
195	101-301-721.000	EMPLOYER'S FICA	260.05	371.60	372.00	372.00	320.73	298.00	

	A	B	C	D	E	F	G	H	I
235	Dept 412 - ZONING BOARD OF APPEAL								
236	101-412-704.000	WAGES - Z.B.A.	380.00	870.00	1,060.00	1,060.00	480.00	1,060.00	
237	101-412-709.000	SECRETARY WAGES	150.00		300.00	300.00	150.00	300.00	
238	101-412-721.000	EMPLOYER'S FICA	32.86	53.94	85.00	85.00	39.06	85.00	
239	101-412-722.000	EMPLOYER'S MEDICARE	8.50	12.61	20.00	20.00	9.14	20.00	
240	101-412-780.000	POSTAGE - ZBA	1.86	2.30	200.00	200.00		200.00	
241	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	49.40	109.90	200.00	200.00	56.80	200.00	
242	Totals for dept 412 - ZONING BOARD OF APPEAL		622.62	1,048.75	1,865.00	1,865.00	735.00	1,865.00	
243									
244	Dept 446 - ROADS								
245	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	16,200.00		28,000.00	28,000.00		28,000.00	
246	Totals for dept 446 - ROADS		16,200.00		28,000.00	28,000.00		28,000.00	
247									
248	Dept 447 - ENGINEERS								
249	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	790.50	5,720.00	7,000.00	7,000.00	2,147.00	2,750.00	
250	Totals for dept 447 - ENGINEERS		790.50	5,720.00	7,000.00	7,000.00	2,147.00	2,750.00	
251									
252	Dept 528 - TRANSFER SITE								
253	101-528-704.000	WAGES - TRANSFER SITE	1,475.52	1,352.56	1,510.00	1,510.00		1,510.00	
254	101-528-721.000	EMPLOYER'S FICA	91.47	83.86	94.00	94.00		94.00	
255	101-528-722.000	EMPLOYER'S MEDICARE	21.40	19.62	22.00	22.00		22.00	
256	101-528-809.000	TRANSFER SITE MONTHLY EXP	61,935.00	56,270.00	64,710.00	64,710.00	54,430.00	73,560.00	
257	101-528-930.000	MAINTENANCE -TRANSFER SITE		471.77	4,000.00	4,000.00	4,000.00	1,500.00	
258	Totals for dept 528 - TRANSFER SITE		63,523.39	58,197.81	70,336.00	70,336.00	58,430.00	76,686.00	
259									
260	Dept 665 - CDBG								
261	101-665-665.719	SENIOR CITIZENS PROGRAM - CDBG	1,721.27		200.00	200.00			
262	Totals for dept 665 - CDBG		1,721.27		200.00	200.00			
263									
264	Dept 756 - TOWNSHIP PARK								
265	101-756-704.000	WAGES - PARK	1,543.50	2,400.00	3,600.00	3,600.00	3,600.00	3,600.00	
266	101-756-721.000	EMPLOYER'S FICA	95.70	148.80	224.00	224.00	223.20	224.00	
267	101-756-722.000	EMPLOYER'S MEDICARE	22.38	34.80	53.00	53.00	52.20	53.00	
268	101-756-807.000	MACOMB ORCHARD TRAIL	13,130.45	6,382.47	7,000.00	7,000.00		7,000.00	
269	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,048.64		24,750.00	25,000.00	23,830.00	25,000.00	
270	101-756-860.000	MEMBERSHIPS/MILEAGE			100.00	100.00		100.00	
271	101-756-920.000	UTILITIES - PARK	5,859.61	339.72	700.00	450.00	581.64	700.00	
272	101-756-930.000	MAINTENANCE - PARK	7,033.84	9,971.71	11,850.00	10,000.00	11,764.23	12,500.00	
273	Totals for dept 756 - TOWNSHIP PARK		52,734.12	19,277.50	48,277.00	46,427.00	40,051.27	49,177.00	

	A	B	C	D	E	F	G	H	I
274									
275	Dept 794 - SENIOR CENTER								
276	101-794-704.000	WAGES - SENIOR CENTER	11,398.32	11,963.00	15,000.00	15,000.00	11,857.50	15,000.00	
277	101-794-721.000	EMPLOYER'S FICA	706.70	741.71	930.00	930.00	735.16	930.00	
278	101-794-722.000	EMPLOYER'S MEDICARE	165.27	173.46	218.00	218.00	171.94	218.00	
279	101-794-727.000	OFFICE SUPPLIES	353.27	468.17	500.00	500.00	140.46	500.00	
280	101-794-771.000	BINGO/CRAFTS/PICNIC	2,790.92	2,995.39	3,000.00	3,000.00	2,421.87	3,000.00	
281	101-794-780.000	POSTAGE - SENIORS	357.75	422.75	650.00	450.00	506.00	1,150.00	
282	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,182.29	2,190.96	2,400.00	2,400.00	2,100.34	2,400.00	
283	101-794-920.000	UTILITIES - SENIORS	3,608.80	3,221.73	3,200.00	3,200.00	2,744.29	3,200.00	
284	101-794-930.000	MAINTENANCE - SENIORS	8,015.15	7,702.32	14,800.00	16,500.00	5,054.32	16,500.00	
285	101-794-981.000	EQUIPMENT		199.64	200.00	200.00			
286	Totals for dept 794 - SENIOR CENTER		29,578.47	30,079.13	40,898.00	42,398.00	25,731.88	42,898.00	
287									
288	TOTAL APPROPRIATIONS		748,015.25	788,123.74	944,297.65	947,332.00	581,775.04	855,034.80	
289									
290	NET OF REVENUES/APPROPRIATIONS - FUND 101		(106,312.24)	(2,390.52)	655,775.95	638,682.85	(32,013.61)	994,849.20	
291	BEGINNING FUND BALANCE			921,521.39	919,130.87	919,130.87	919,130.87	887,117.26	887,117.26
292	FUND BALANCE ADJUSTMENTS		1,027,833.63						
293	ENDING FUND BALANCE		921,521.39	919,130.87	1,574,906.82	1,557,813.72	887,117.26	1,881,966.46	887,117.26