

	A	B	C	D	E	F	G
1	03/16/2020	BUDGET REPORT FOR ARMADA TOWNSHIP					
2		ARMADA TOWNSHIP					
3							
4							
5			2018-19	2019-20	2019-20	2020-21	2020-21
6			ACTIVITY	AMENDED	ORIGINAL	PROPOSED	APPROVED
7	GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET
8							
9	Fund 101 - GENERAL FUND						
10							
11	ESTIMATED REVENUES						
12	Dept 000						
13	101-000-410.001	TAX REVENUE	225,960.80	236,157.00	236,157.00	245,103.00	
14	101-000-410.002	TAX COLLECTION INCOME	4,502.00	5,000.00	5,000.00	5,000.00	
15	101-000-445.000	FORFEITED BONDS / REINSPECTIONS	3,985.51	2,000.00	2,000.00	2,000.00	
16	101-000-451.000	BUILDING PERMITS	23,180.00	30,000.00	30,000.00	53,000.00	
17	101-000-452.000	ELECTRICAL PERMITS	9,892.00	12,000.00	12,000.00	16,000.00	
18	101-000-453.000	MECHANICAL PERMITS	9,100.00	10,000.00	10,000.00	15,000.00	
19	101-000-454.000	PLUMBING PERMITS	3,979.00	5,500.00	5,500.00	7,500.00	
20	101-000-540.000	CDBG	99.90				
21	101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE D	7,891.54	1.00	1.00	3,500.00	
22	101-000-574.001	LIQUOR / STATE SHARED	1,284.25	1,300.00	1,300.00	1,350.00	
23	101-000-574.002	SALES / USE STATE SHARED	310,937.00	309,373.00	309,373.00	320,524.00	
24	101-000-574.003	METRO ACT REVENUE	4,674.46	4,700.00	4,700.00	4,750.00	
25	101-000-587.001	SMART- MUNICIPAL		3,032.00	3,032.00	4,672.00	
26	101-000-587.002	SMART - COMMUNITY	7,094.00	10,347.00	10,347.00	7,393.00	
27	101-000-626.000	PROPERTY LEASE - FARMING	1,433.70	1,434.00	1,434.00	1,434.00	
28	101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,384.11	1,500.00	1,500.00	1,000.00	
29	101-000-626.004	ORDINANCE ENFORCEMENT	1,266.66	1,500.00	1,500.00	1,500.00	
30	101-000-626.023	SALE OF PROPERTY		10,000.00	10,000.00	1.00	
31	101-000-642.001	ZONING BOARD OF APPEALS	1,860.00	2,500.00	2,500.00	550.00	
32	101-000-642.002	ZONING SPLITS/LAND DIVISION	1,465.00	2,500.00	2,500.00	3,500.00	
33	101-000-642.004	XEROX / ZONING BOOKS		100.00	100.00	50.00	
34	101-000-642.005	OTHER GRANT REVENUE		1,000.00	1,000.00	1.00	
35	101-000-642.006	ELECTION REIMBURSEMENT	4,177.88	1.00	1.00	9,000.00	
36	101-000-642.007	ALPHA 1 FIRE PAYMENT**		10,000.00	10,000.00	10,000.00	
37	101-000-664.000	INTEREST REVENUE	10,484.53	10,000.00	10,000.00	10,000.00	
38	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	20,403.49	20,000.00	20,000.00	30,000.00	
39	101-000-665.005	CEMETERY PLOTS	600.00	2,400.00	2,400.00	2,400.00	
40	101-000-671.000	PARK SUPPLIES	100.00	100.00	100.00	100.00	
41	101-000-672.000	USE OF FUND BALANCE		1,127,438.00	1,127,438.00		
42	101-000-674.001	F.O.A. PLAYScape CONTRIBUTION		30,000.00	30,000.00	1.00	
43	101-000-698.000	BOND/INSURANCE RECOVERIES	409.31	1.00	1.00	1.00	
44	Totals for dept 000 -		656,165.14	1,849,884.00	1,849,884.00	755,330.00	
45							
46	TOTAL ESTIMATED REVENUES		656,165.14	1,849,884.00	1,849,884.00	755,330.00	
47							
48							

	A	B	C	D	E	F	G
49	APPROPRIATIONS						
50	Dept 000						
51	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	850.00	3,072.00	3,072.00	4,362.00	
52	101-000-759.001	SENIOR SMART COMMUNITY CREDITS	2,179.00	4,972.00	4,972.00	4,361.50	
53	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	3,250.00	4,375.00	4,375.00	4,361.50	
54	101-000-759.003	ACEP SMART COMMUNITY CREDITS	375.00	1,000.00	1,000.00	650.00	
55	101-000-975.003	OFFICE IMPROVEMENTS	79.08		5,000.00	2,000.00	
56	101-000-980.008	COMPUTER - MISC	33.75	13,129.00	7,500.00	1,000.00	
57	101-000-980.010	LIMESTONE -	23,655.00	24,000.00	24,000.00		
58	101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	32,059.86	50,000.00	50,000.00	45,000.00	
59	101-000-980.014	ENGINEER - ALT		5,000.00	5,000.00	5,000.00	
60	101-000-980.015	DIGITAL RECORDING SYSTEM		11,157.98	2,500.00	2,500.00	
61	101-000-980.136	LAND PURCHASE		590.00	1,000.00	1.00	
62	101-000-980.140	F.O.A. PLAYScape EXPENSE		30,000.00	30,000.00	1.00	
63	101-000-980.141	F.O.A. PLAYScape MATCH		30,000.00		1.00	
64	Totals for dept 000 -		62,481.69	177,295.98	138,419.00	69,238.00	
65							
66	Dept 101 - GOVERNMENTAL						
67	101-101-704.000	WAGES - TRUSTEES	7,890.10	7,891.00	7,891.00	7,891.00	
68	101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,337.47	1,500.00	1,500.00	1,500.00	
69	101-101-721.000	EMPLOYER'S FICA	489.20	490.00	490.00	490.00	
70	101-101-722.000	EMPLOYER'S MEDICARE	114.42	115.00	115.00	115.00	
71	101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	3,925.46	4,500.00	4,500.00	4,500.00	
72	101-101-780.000	POSTAGE - GOVT	3,059.09	3,500.00	3,500.00	3,500.00	
73	101-101-803.000	AUDIT	4,250.00	7,875.00	7,500.00	7,750.00	
74	101-101-804.000	BOOKKEEPING	201.60	1.00	1.00		
75	101-101-804.001	FINANCIAL ADVISOR - BOND RATING		17,829.17	25,000.00	25,000.00	
76	101-101-835.000	INSURANCE/BONDS	9,779.90	10,000.00	10,000.00	10,000.00	
77	101-101-850.000	INTERNET/PHONE/CABLE/ETC.	4,092.73	5,000.00	5,000.00	5,000.00	
78	101-101-860.000	MTA MEMBERSHIP/MILEAGE	6,065.23	7,000.00	7,000.00	7,000.00	
79	101-101-861.000	EDUCATION/TRAINING - GOVT	628.00		1,500.00	1,500.00	
80	101-101-864.000	SIREN/MAINTENANCE	2,982.58	3,200.00	3,200.00	3,200.00	
81	101-101-901.000	PRINTING/PUBLISHING - GOVT	3,586.45	3,000.00	3,000.00	3,000.00	
82	101-101-922.000	STREET LIGHTING - GOVT	2,203.82	6,000.00	6,000.00	6,000.00	
83	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	4,770.00	5,500.00	5,500.00	5,500.00	
84	101-101-930.000	MAINTENANCE - HALL	2,222.25	8,700.00	12,000.00	12,000.00	
85	101-101-940.000	COPIER LEASE	2,909.16	2,800.00	2,800.00	2,800.00	
86	101-101-955.000	PROPERTY EXPENSES/TAXES	1,994.70	2,037.22	2,000.00	2,100.00	
87	101-101-960.000	MISCELLANEOUS EXPENSE	166.23	755.78	500.00	500.00	
88	101-101-961.000	FLAGS, BANNERS, SIGNS	311.04	467.00	350.00	550.00	
89	101-101-962.100	PUBLIC SAFETY	1,800.00				
90	101-101-964.000	REFUNDS	98.09	300.00	300.00	200.00	
91	101-101-965.000	SERVICE CHARGES	246.20	300.00	300.00	200.00	
92	Totals for dept 101 - GOVERNMENTAL		65,123.72	98,761.17	109,947.00	110,296.00	
93							
94	Dept 171 - SUPERVISOR						
95	101-171-704.000	WAGES - SUPERVISOR	27,140.00	27,140.00	27,140.00	27,140.00	
96	101-171-705.000	DEPUTY WAGES - SUPERVISOR	715.65				

	A	B	C	D	E	F	G
97	101-171-721.000	EMPLOYER'S FICA	1,957.23	1,906.00	1,906.00	1,906.00	1,906.00
98	101-171-722.000	EMPLOYER'S MEDICARE	457.75	446.00	446.00	446.00	446.00
99	101-171-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
100	101-171-860.000	MEMBERSHIPS/MILEAGE	200.00	625.00	625.00	625.00	625.00
101	101-171-861.000	EDUCATION/TRAINING		625.00	625.00	625.00	625.00
102	Totals for dept 171 - SUPERVISOR		34,070.63	34,342.00	34,342.00	34,342.00	
103							
104	Dept 191 - ELECTIONS						
105	101-191-704.000	WAGES - ELECTIONS	6,082.38	5,000.00	1,000.00	8,000.00	
106	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	205.17	450.00	450.00	500.00	
107	101-191-731.000	VOTING MATERIALS/EQUIPMENT	1,261.32	4,500.00	5,000.00	4,500.00	
108	101-191-780.000	POSTAGE - ELECTIONS	1,256.65	1,500.00	500.00	1,500.00	
109	101-191-860.000	MEMBERSHIPS/MILEAGE	608.38	650.00	650.00	650.00	
110	101-191-861.000	EDUCATION/TRAINING	590.19	650.00	650.00	650.00	
111	101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,706.65	1,100.00	500.00	1,600.00	
112	101-191-957.000	MEALS	691.23	600.00	100.00	700.00	
113	Totals for dept 191 - ELECTIONS		12,401.97	14,450.00	8,850.00	18,100.00	
114							
115	Dept 209 - ASSESSING						
116	101-209-704.000	WAGES - ASSESSING	35,580.00	39,000.00	39,000.00	41,352.00	
117	101-209-704.001	WAGES ASSESSING DATA PROJECT				7,200.00	
118	101-209-715.000	LAND DIVISION	675.00	5,000.00	2,500.00	4,000.00	
119	101-209-727.000	OFFICE SUPPLIES		200.00	200.00	100.00	
120	101-209-780.000	POSTAGE - ASSESSING	1,498.32	2,000.00	2,000.00	2,000.00	
121	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,211.00	1,300.00	1,300.00	1,264.00	
122	101-209-811.001	APEX SOFTWARE/SUPPORT FEE				830.00	
123	101-209-860.000	MEMBERSHIPS/MILEAGE		250.00	250.00	250.00	
124	101-209-861.000	EDUCATION/TRAINING	350.00	800.00	800.00	800.00	
125	Totals for dept 209 - ASSESSING		39,314.32	48,550.00	46,050.00	57,796.00	
126							
127	Dept 210 - ATTORNEY						
128	101-210-815.000	MISC MATTERS - SEIBERT & DLOSKI	25,722.00	20,500.00	22,500.00	22,500.00	
129	101-210-820.000	SEWER - ATTORNEY	8,900.00	13,500.00	11,500.00	15,000.00	
130	Totals for dept 210 - ATTORNEY		34,622.00	34,000.00	34,000.00	37,500.00	
131							
132	Dept 215 - CLERK						
133	101-215-704.000	WAGES - CLERK	29,802.00	32,076.00	32,076.00	32,076.00	
134	101-215-705.000	DEPUTY WAGES - CLERK	15,709.35	15,860.00	14,000.00	16,000.00	
135	101-215-721.000	EMPLOYER'S FICA	3,044.90	3,080.00	3,080.00	3,204.00	
136	101-215-722.000	EMPLOYER'S MEDICARE	712.12	721.00	721.00	750.00	
137	101-215-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	
138	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	2,840.00	3,861.00	2,900.00	3,021.00	
139	101-215-860.000	MEMBERSHIPS/MILEAGE	817.05	800.00	800.00	800.00	
140	101-215-861.000	EDUCATION/TRAINING	701.42	205.00	1,000.00	600.00	
141	Totals for dept 215 - CLERK		57,226.84	60,203.00	58,177.00	60,051.00	
142							
143	Dept 247 - BOARD OF REVIEW						
144	101-247-704.000	WAGES - BOARD OF REVIEW	1,000.00	800.00	800.00	800.00	

	A	B	C	D	E	F	G
145	101-247-721.000	EMPLOYER'S FICA	62.00	50.00	50.00	49.60	
146	101-247-722.000	EMPLOYER'S MEDICARE	14.51	12.00	12.00	11.60	
147	101-247-860.000	MEMBERSHIPS/MILEAGE	114.84				
148	101-247-861.000	EDUCATION/TRAINING	376.50	600.00	600.00	600.00	
149	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	374.90	211.00	100.00	100.00	
150	101-247-957.000	MEALS		100.00	100.00	100.00	
151	Totals for dept 247 - BOARD OF REVIEW		1,942.75	1,773.00	1,662.00	1,661.20	
152							
153	Dept 253 - TREASURER						
154	101-253-704.000	WAGES - TREASURER	29,802.00	29,802.00	29,802.00	29,802.00	
155	101-253-705.000	DEPUTY WAGES - TREASURER	14,833.35	14,600.00	14,000.00	15,500.00	
156	101-253-721.000	EMPLOYER'S FICA	2,983.61	2,939.00	2,939.00	3,032.00	
157	101-253-722.000	EMPLOYER'S MEDICARE	697.78	688.00	688.00	710.00	
158	101-253-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	
159	101-253-780.000	POSTAGE/MAILINGS - TREASURER	2,769.89	3,500.00	3,500.00	3,500.00	
160	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,066.00	1,100.00	1,100.00	1,113.00	
161	101-253-860.000	MEMBERSHIPS/MILEAGE	414.93	400.00	400.00	400.00	
162	101-253-861.000	EDUCATION/TRAINING -TREASURER	726.60	200.00	800.00	800.00	
163	Totals for dept 253 - TREASURER		56,894.16	56,829.00	56,829.00	58,457.00	
164							
165	Dept 265 - BUILDING & GROUNDS						
166	101-265-704.000	WAGES - BLDG/GROUNDS	148.16	5,000.00	5,000.00	5,000.00	
167	101-265-721.000	EMPLOYER'S FICA	9.19	124.00	124.00	124.00	
168	101-265-722.000	EMPLOYER'S MEDICARE	2.15	30.00	30.00	30.00	
169	101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	8,339.00	13,000.00	13,000.00	13,000.00	
170	101-265-920.000	UTILITIES	6,081.27	5,000.00	5,000.00	5,000.00	
171	Totals for dept 265 - BUILDING & GROUNDS		14,579.77	23,154.00	23,154.00	23,154.00	
172							
173	Dept 276 - TOWNSHIP CEMETERY						
174	101-276-930.000	MAINTENANCE - CEMETERY	1,985.00	2,500.00	2,500.00	2,500.00	
175	Totals for dept 276 - TOWNSHIP CEMETERY		1,985.00	2,500.00	2,500.00	2,500.00	
176							
177	Dept 301 - ORDINANCE ENFORCEMENT						
178	101-301-704.000	WAGES - CODE OFFICIAL	4,328.97	3,600.00	3,600.00	3,600.00	
179	101-301-711.000	LIQUOR INSPECTIONS	1,193.52	1,300.00	1,300.00	1,300.00	
180	101-301-721.000	EMPLOYER'S FICA	342.40	298.00	298.00	305.00	
181	101-301-722.000	EMPLOYER'S MEDICARE	80.08	70.00	70.00	71.00	
182	101-301-860.000	MEMBERSHIPS/MILEAGE	198.93	350.00	350.00	350.00	
183	101-301-960.000	TELEPHONE - CODE OFFICIAL	936.66	1,000.00	1,000.00	1,000.00	
184	Totals for dept 301 - ORDINANCE ENFORCEMENT		7,080.56	6,618.00	6,618.00	6,626.00	
185							
186	Dept 371 - INSPECTIONS						
187	101-371-704.000	WAGES - INSPECTIONS	20,700.00	37,450.00	25,000.00	35,450.00	
188	101-371-706.000	ELECTRICAL WAGES	6,367.66	9,600.00	7,500.00	7,500.00	
189	101-371-707.000	MECHANICAL WAGES	5,337.04	7,000.00	6,000.00	6,000.00	
190	101-371-708.000	PLUMBING WAGES	2,737.48	4,500.00	4,500.00	4,500.00	
191	101-371-709.000	SECRETARY WAGES	30,600.00	31,456.80	31,456.80	31,456.80	
192	101-371-709.001	VACATION- SECY		2,320.00	2,320.00	2,458.56	

	A	B	C	D	E	F	G
193	101-371-721.000	EMPLOYER'S FICA	4,299.20	6,065.00	5,101.00	5,488.12	
194	101-371-722.000	EMPLOYER'S MEDICARE	1,005.44	1,419.00	1,193.00	1,326.30	
195	101-371-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	
196	101-371-724.000	RETIREMENT	1,836.12	1,888.00	1,888.00	1,917.61	
197	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	156.32	500.00	500.00	500.00	
198	101-371-780.000	POSTAGE - BUILDING	45.61	100.00	100.00	100.00	
199	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,133.00	1,200.00	1,200.00	1,182.00	
200	101-371-850.000	TELEPHONE - BLDG	1,008.52	1,100.00	1,100.00	1,000.00	
201	101-371-860.000	MEMBERSHIPS/MILEAGE	1,349.83	1,900.00	1,300.00	1,300.00	
202	101-371-964.000	REFUNDS	69.00	400.00	400.00	400.00	
203	Totals for dept 371 - INSPECTIONS		80,245.22	110,498.80	93,158.80	104,179.39	
204							
205	Dept 400 - PLANNING COMMISSION						
206	101-400-704.000	WAGES - PLANNING	4,590.00	5,927.00	6,228.00	6,228.00	
207	101-400-714.000	MEETING PER DEIM	750.00	900.00	900.00	900.00	
208	101-400-721.000	EMPLOYER'S FICA	331.03	442.00	442.00	442.00	
209	101-400-722.000	EMPLOYER'S MEDICARE	77.42	104.00	104.00	104.00	
210	101-400-780.000	POSTAGE - PLANNING	888.70	875.29	1,000.00	200.00	
211	101-400-806.100	SITE PLAN REVIEWS/PLANNER/ENG	8,049.71	37,000.00	8,500.00	30,000.00	
212	101-400-814.000	COMMUNITY PLANNER	9,490.00	8,760.00	8,760.00	8,760.00	
213	101-400-822.000	P.D.R. COMMITTEE	250.00	250.00	250.00	750.00	
214	101-400-861.000	EDUCATION/TRAINING	698.02	1,548.11	1,000.00	1,000.00	
215	101-400-901.000	PRINTING/PUBLISHING - PLANNING	663.67	750.00	750.00	750.00	
216	101-400-957.100	RECREATION PLAN UPDATE	4,800.00				
217	101-400-960.000	LAND DIVISON SPLITS	1,120.00	2,500.00	2,500.00	2,500.00	
218	Totals for dept 400 - PLANNING COMMISSION		31,708.55	59,056.40	30,434.00	51,634.00	
219							
220	Dept 412 - ZONING BOARD OF APPEAL						
221	101-412-704.000	WAGES - Z.B.A.	480.00	1,060.00	1,060.00	1,060.00	
222	101-412-709.000	SECRETARY WAGES	150.00	300.00	300.00	300.00	
223	101-412-721.000	EMPLOYER'S FICA	39.06	85.00	85.00	85.00	
224	101-412-722.000	EMPLOYER'S MEDICARE	9.14	20.00	20.00	20.00	
225	101-412-780.000	POSTAGE - ZBA	2.10	200.00	200.00	100.00	
226	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	273.25	200.00	200.00	200.00	
227	Totals for dept 412 - ZONING BOARD OF APPEAL		953.55	1,865.00	1,865.00	1,765.00	
228							
229	Dept 446 - ROADS						
230	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS		213.02	28,000.00	28,000.00	
231	101-446-930.010	POWELL ROAD PROJECT				141,188.00	
232	101-446-930.011	DRAIN MAINTENANCE				9,000.00	
233	101-446-930.012	LIMESTONE				24,135.00	
234	Totals for dept 446 - ROADS			213.02	28,000.00	202,323.00	
235							
236	Dept 447 - ENGINEERS						
237	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	2,147.00	2,750.00	2,750.00	2,750.00	
238	Totals for dept 447 - ENGINEERS		2,147.00	2,750.00	2,750.00	2,750.00	
239							
240	Dept 528 - TRANSFER SITE						

	A	B	C	D	E	F	G
241	101-528-704.000	WAGES - TRANSFER SITE		1,510.00	1,510.00	1,510.00	
242	101-528-721.000	EMPLOYER'S FICA		94.00	94.00	100.00	
243	101-528-722.000	EMPLOYER'S MEDICARE		22.00	22.00	24.00	
244	101-528-809.000	TRANSFER SITE MONTHLY EXP	54,430.00	73,560.00	73,560.00	49,200.00	
245	101-528-930.000	MAINTENANCE -TRANSFER SITE	4,000.00	1,500.00	1,500.00	1,500.00	
246	Totals for dept 528 - TRANSFER SITE		58,430.00	76,686.00	76,686.00	52,334.00	
247							
248	Dept 756 - TOWNSHIP PARK						
249	101-756-704.000	WAGES - PARK	3,600.00	3,600.00	3,600.00	3,600.00	
250	101-756-721.000	EMPLOYER'S FICA	223.20	224.00	224.00	224.00	
251	101-756-722.000	EMPLOYER'S MEDICARE	52.20	53.00	53.00	53.00	
252	101-756-807.000	MACOMB ORCHARD TRAIL	6,773.70	7,843.83	7,000.00	7,000.00	
253	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	23,980.00	25,000.00	25,000.00	25,000.00	
254	101-756-821.001	PARK WALKING PATH				22,000.00	
255	101-756-860.000	MEMBERSHIPS/MILEAGE		100.00	100.00	100.00	
256	101-756-920.000	UTILITIES - PARK	614.12	700.00	700.00	700.00	
257	101-756-930.000	MAINTENANCE - PARK	11,764.23	12,500.00	12,500.00	12,500.00	
258	Totals for dept 756 - TOWNSHIP PARK		47,007.45	50,020.83	49,177.00	71,177.00	
259							
260	Dept 794 - SENIOR CENTER						
261	101-794-704.000	WAGES - SENIOR CENTER	13,245.00	15,000.00	15,000.00	15,000.00	
262	101-794-721.000	EMPLOYER'S FICA	821.18	930.00	930.00	930.00	
263	101-794-722.000	EMPLOYER'S MEDICARE	192.06	218.00	218.00	218.00	
264	101-794-727.000	OFFICE SUPPLIES	179.18	1,596.30	500.00	1,500.00	
265	101-794-771.000	BINGO/CRAFTS/PICNIC	2,572.67	3,000.00	3,000.00	3,000.00	
266	101-794-780.000	POSTAGE - SENIORS	649.00	1,150.00	1,150.00	1,150.00	
267	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,295.53	2,400.00	2,400.00	2,400.00	
268	101-794-920.000	UTILITIES - SENIORS	3,086.57	3,200.00	3,200.00	3,200.00	
269	101-794-930.000	MAINTENANCE - SENIORS	6,694.32	14,906.30	16,500.00	3,000.00	
270	101-794-981.000	COPIER LEASE/EQUIPMENT				1,100.00	
271	Totals for dept 794 - SENIOR CENTER		29,735.51	42,400.60	42,898.00	31,498.00	
272							
273	TOTAL APPROPRIATIONS		637,950.69	901,966.80	845,516.80	997,381.59	
274							
275	NET OF REVENUES/APPROPRIATIONS - FUND 101		18,214.45	947,917.20	1,004,367.20	(242,051.59)	
276	BEGINNING FUND BALANCE		919,130.87	1,137,311.24	1,137,311.24	1,145,652.62	1,145,652.62
277	FUND BALANCE ADJUSTMENTS		199,965.92	8,341.38	8,341.38		
278	ENDING FUND BALANCE		1,137,311.24	2,093,569.82	2,150,019.82	903,601.03	1,145,652.62