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	A	B	C	D	E	F	G
1	01/26/2021	BUDGET REPORT FOR ARMADA TOWNSHIP					
2		ARMADA TOWNSHIP					
3		Calculations as of 03/31/2021					
4							
5							
6			2020-21	2020-21	2020-21	2021-22	2021-22
7			AMENDED	ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/21	BUDGET	BUDGET
9							
10	Fund 101 - GENERAL FUND						
11							
12	ESTIMATED REVENUES						
13	Dept 000						
14	101-000-410.001	TAX REVENUE	245,103.00	245,103.00	148,616.28		
15	101-000-410.002	TAX COLLECTION INCOME	5,000.00	5,000.00	4,640.75	5,000.00	
16	101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	2,000.00	6,385.89	2,000.00	
17	101-000-451.000	BUILDING PERMITS	53,000.00	53,000.00	26,490.00	43,000.00	
18	101-000-452.000	ELECTRICAL PERMITS	16,000.00	16,000.00	12,774.00	16,000.00	
19	101-000-453.000	MECHANICAL PERMITS	15,000.00	15,000.00	12,431.00	15,000.00	
20	101-000-454.000	PLUMBING PERMITS	7,500.00	7,500.00	6,147.00	8,000.00	
21	101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT	3,500.00	3,500.00	5,387.28	3,500.00	
22	101-000-574.001	LIQUOR / STATE SHARED	1,350.00	1,350.00	1,143.45	1,300.00	
23	101-000-574.002	SALES / USE STATE SHARED	320,524.00	320,524.00	192,845.50	315,498.00	
24	101-000-574.003	METRO ACT REVENUE	4,750.00	4,750.00			
25	101-000-587.001	SMART- MUNICIPAL	4,672.00	4,672.00		4,744.00	
26	101-000-587.002	SMART - COMMUNITY	7,393.00	7,393.00	650.00	18,273.50	
27	101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,434.00	1,433.70	1,434.00	
28	101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,000.00	1,000.00	209.50	250.00	
29	101-000-626.004	ORDINANCE ENFORCEMENT	1,500.00	1,500.00	518.34	600.00	
30	101-000-626.023	SALE OF PROPERTY	1.00	1.00	6,956.50	1.00	
31	101-000-642.001	ZONING BOARD OF APPEALS	550.00	550.00	550.00	550.00	
32	101-000-642.002	ZONING SPLITS/LAND DIVISION	3,500.00	3,500.00	2,050.00	3,000.00	
33	101-000-642.004	XEROX / ZONING BOOKS	50.00	50.00		1.00	
34	101-000-642.005	OTHER GRANT REVENUE	1.00	1.00		1.00	
35	101-000-642.006	ELECTION REIMBURSEMENT	9,000.00	9,000.00	6,602.07	5,000.00	
36	101-000-642.007	ALPHA 1 FIRE PAYMENT**	10,000.00	10,000.00		94,000.00	
37	101-000-664.000	INTEREST REVENUE	10,000.00	10,000.00	1,085.33	1,100.00	
38	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	30,000.00	30,000.00	24,070.50	25,000.00	
39	101-000-665.005	CEMETERY PLOTS	2,400.00	2,400.00		1.00	

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	A	B	C	D	E	F	G
40	101-000-671.000	PARK SUPPLIES	100.00	100.00		100.00	
41	101-000-674.001	F.O.A. PLAYScape CONTRIBUTION	1.00	1.00			
42	101-000-698.000	BOND/INSURANCE/DIVIDENDS REFUNDS	1.00	1.00	1,814.54	1.00	
43	Totals for dept 000 -		755,330.00	755,330.00	462,801.63	563,354.50	
44							
45	TOTAL ESTIMATED REVENUES		755,330.00	755,330.00	462,801.63	563,354.50	
46							
47							
48	APPROPRIATIONS						
49	Dept 000						
50	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,362.00	4,362.00		4,744.00	
51	101-000-759.001	SENIOR SMART COMMUNITY CREDITS	4,361.50	4,361.50	650.00	8,161.50	
52	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,361.50	4,361.50		8,812.00	
53	101-000-759.003	ACEP SMART COMMUNITY CREDITS	650.00	650.00		1,300.00	
54	101-000-975.003	OFFICE IMPROVEMENTS	2,000.00	2,000.00		4,000.00	
55	101-000-980.008	COMPUTER - MISC	1,000.00	1,000.00	150.00	500.00	
56	101-000-980.013	SEWER - ENG/PERMITS	45,000.00	45,000.00	2,500.00	10,000.00	
57	101-000-980.014	ENGINEER - ALT	5,000.00	5,000.00		1,000.00	
58	101-000-980.015	DIGITAL RECORDING SYSTEM	2,500.00	2,500.00			
59	101-000-980.136	LAND PURCHASE	1.00	1.00		1.00	
60	101-000-980.140	F.O.A. PLAYScape EXPENSE	1.00	1.00			
61	101-000-980.141	F.O.A. PLAYScape MATCH	1.00	1.00			
62	Totals for dept 000 -		69,238.00	69,238.00	3,300.00	38,518.50	
63							
64	Dept 101 - GOVERNMENTAL						
65	101-101-704.000	WAGES - TRUSTEES	7,891.00	7,891.00	5,917.50	7,891.00	
66	101-101-719.000	LIFE INSURANCE - GOVENMENTAL	1,500.00	1,500.00	1,103.52	1,500.00	
67	101-101-721.000	EMPLOYER'S FICA	490.00	490.00	366.89	490.00	
68	101-101-722.000	EMPLOYER'S MEDICARE	115.00	115.00	85.80	115.00	
69	101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	4,500.00	3,850.13	4,500.00	
70	101-101-780.000	POSTAGE - GOVT	3,500.00	3,500.00	1,108.72	2,000.00	
71	101-101-803.000	AUDIT	8,375.00	7,750.00	8,375.00	9,025.00	
72	101-101-804.000	BOOKKEEPING				6,000.00	
73	101-101-804.001	FINANCIAL ADVISOR - BOND RATING	25,000.00	25,000.00			
74	101-101-835.000	INSURANCE/BONDS	10,000.00	10,000.00	7,588.90	10,000.00	
75	101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,000.00	5,000.00	5,153.59	5,500.00	
76	101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	7,000.00	6,013.05	7,000.00	
77	101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	1,500.00	99.00	1,500.00	
78	101-101-864.000	SIREN/MAINTENANCE	3,200.00	3,200.00	2,425.24	2,800.00	

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	A	B	C	D	E	F	G
79	101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00	3,000.00	1,316.92	2,000.00	
80	101-101-922.000	STREET LIGHTING - GOVT	6,000.00	6,000.00	2,564.79	3,000.00	
81	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	5,500.00	4,470.00	5,500.00	
82	101-101-930.000	MAINTENANCE - HALL	12,000.00	12,000.00	1,569.53	5,000.00	
83	101-101-940.000	COPIER LEASE	2,800.00	2,800.00	2,262.42	2,800.00	
84	101-101-955.000	PROPERTY EXPENSES/TAXES	2,100.00	2,100.00	476.37	1.00	
85	101-101-960.000	MISCELLANEOUS EXPENSE	500.00	500.00		500.00	
86	101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	550.00	316.80	550.00	
87	101-101-964.000	REFUNDS	200.00	200.00	160.00	200.00	
88	101-101-965.000	SERVICE CHARGES	200.00	200.00	70.50	100.00	
89	Totals for dept 101 - GOVERNMENTAL		110,921.00	110,296.00	55,294.67	77,972.00	
90							
91	Dept 171 - SUPERVISOR						
92	101-171-704.000	WAGES - SUPERVISOR	27,140.00	27,140.00	21,659.87	27,682.80	
93	101-171-705.000	DEPUTY WAGES - SUPERVISOR				3,500.00	
94	101-171-721.000	EMPLOYER'S FICA	1,906.00	1,906.00	1,521.03		
95	101-171-722.000	EMPLOYER'S MEDICARE	446.00	446.00	355.71		
96	101-171-723.000	HEALTH INSURANCE	3,600.00	3,600.00	2,873.04	4,200.00	
97	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00		625.00	
98	101-171-861.000	EDUCATION/TRAINING	625.00	625.00		625.00	
99	Totals for dept 171 - SUPERVISOR		34,342.00	34,342.00	26,409.65	36,632.80	
100							
101	Dept 191 - ELECTIONS						
102	101-191-704.000	WAGES - ELECTIONS	8,000.00	8,000.00	6,617.65	5,000.00	
103	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	500.00	107.13	500.00	
104	101-191-731.000	VOTING MATERIALS/EQUIPMENT	4,500.00	4,500.00	4,468.59	9,500.00	
105	101-191-780.000	POSTAGE - ELECTIONS	2,100.00	1,500.00	2,048.69	1,500.00	
106	101-191-860.000	MEMBERSHIPS/MILEAGE	650.00	650.00	109.25	500.00	
107	101-191-861.000	EDUCATION/TRAINING	650.00	650.00	92.50	650.00	
108	101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,600.00	1,600.00	1,098.31	1,200.00	
109	101-191-957.000	MEALS	700.00	700.00	669.34	500.00	
110	Totals for dept 191 - ELECTIONS		18,700.00	18,100.00	15,211.46	19,350.00	
111							
112	Dept 209 - ASSESSING						
113	101-209-704.000	WAGES - ASSESSING	41,352.00	41,352.00	30,300.00	41,352.00	
114	101-209-704.001	WAGES ASSESSING DATA PROJECT	7,200.00	7,200.00	5,400.00		
115	101-209-715.000	LAND DIVISION	4,000.00	4,000.00	425.00	1,500.00	
116	101-209-727.000	OFFICE SUPPLIES	100.00	100.00		50.00	
117	101-209-780.000	POSTAGE - ASSESSING	2,000.00	2,000.00	996.70	2,000.00	

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	A	B	C	D	E	F	G
118	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,264.00	1,264.00	1,264.00	1,282.00	
119	101-209-811.001	APEX SOFTWARE/SUPPORT FEE	830.00	830.00		830.00	
120	101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00		250.00	
121	101-209-861.000	EDUCATION/TRAINING	800.00	800.00		800.00	
122	Totals for dept 209 - ASSESSING		57,796.00	57,796.00	38,385.70	48,064.00	
123							
124	Dept 210 - ATTORNEY						
125	101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	22,500.00	12,252.50	22,500.00	
126	101-210-820.000	SEWER - ATTORNEY	15,000.00	15,000.00	1,080.00		
127	Totals for dept 210 - ATTORNEY		37,500.00	37,500.00	13,332.50	22,500.00	
128							
129	Dept 215 - CLERK						
130	101-215-704.000	WAGES - CLERK	32,076.00	32,076.00	25,599.05	32,717.52	
131	101-215-705.000	DEPUTY WAGES - CLERK	16,000.00	16,000.00	13,746.90	15,000.00	
132	101-215-721.000	EMPLOYER'S FICA	3,204.00	3,204.00	2,615.82		
133	101-215-722.000	EMPLOYER'S MEDICARE	750.00	750.00	611.76		
134	101-215-723.000	HEALTH INSURANCE	3,600.00	3,600.00	2,873.04	4,200.00	
135	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,021.00	3,021.00		3,088.00	
136	101-215-860.000	MEMBERSHIPS/MILEAGE	800.00	800.00	120.00	600.00	
137	101-215-861.000	EDUCATION/TRAINING	600.00	600.00		600.00	
138	Totals for dept 215 - CLERK		60,051.00	60,051.00	45,566.57	56,205.52	
139							
140	Dept 247 - BOARD OF REVIEW						
141	101-247-704.000	WAGES - BOARD OF REVIEW	800.00	800.00	250.00	800.00	
142	101-247-721.000	EMPLOYER'S FICA	49.60	49.60	15.50	49.60	
143	101-247-722.000	EMPLOYER'S MEDICARE	11.60	11.60	3.63	11.60	
144	101-247-861.000	EDUCATION/TRAINING	600.00	600.00		600.00	
145	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	100.00		100.00	
146	101-247-957.000	MEALS	100.00	100.00		100.00	
147	Totals for dept 247 - BOARD OF REVIEW		1,661.20	1,661.20	269.13	1,661.20	
148							
149	Dept 253 - TREASURER						
150	101-253-704.000	WAGES - TREASURER	29,802.00	29,802.00	23,784.27	32,076.00	
151	101-253-705.000	DEPUTY WAGES - TREASURER	15,500.00	15,500.00	9,103.53	13,000.00	
152	101-253-721.000	EMPLOYER'S FICA	3,032.00	3,032.00	2,215.42		
153	101-253-722.000	EMPLOYER'S MEDICARE	710.00	710.00	518.13		
154	101-253-723.000	HEALTH INSURANCE	3,600.00	3,600.00	2,873.04	3,600.00	
155	101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,500.00	3,500.00	2,674.33	3,000.00	
156	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,113.00	1,113.00	1,113.00	1,129.00	

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	A	B	C	D	E	F	G
157	101-253-860.000	MEMBERSHIPS/MILEAGE	400.00	400.00		100.00	
158	101-253-861.000	EDUCATION/TRAINING -TREASURER	800.00	800.00		200.00	
159	Totals for dept 253 - TREASURER		58,457.00	58,457.00	42,281.72	53,105.00	
160							
161	Dept 265 - BUILDING & GROUNDS						
162	101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	5,000.00	486.80	5,000.00	
163	101-265-721.000	EMPLOYER'S FICA	124.00	124.00	30.19	124.00	
164	101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00	7.06	30.00	
165	101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00	13,000.00	1,850.00	3,500.00	
166	101-265-920.000	UTILITIES	5,000.00	5,000.00	5,415.19	6,500.00	
167	Totals for dept 265 - BUILDING & GROUNDS		23,154.00	23,154.00	7,789.24	15,154.00	
168							
169	Dept 276 - TOWNSHIP CEMETERY						
170	101-276-930.000	MAINTENANCE - CEMETERY	2,500.00	2,500.00	2,437.00	3,500.00	
171	Totals for dept 276 - TOWNSHIP CEMETERY		2,500.00	2,500.00	2,437.00	3,500.00	
172							
173	Dept 301 - ORDINANCE ENFORCEMENT						
174	101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	3,600.00	2,250.00	3,600.00	
175	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00	895.14	1,300.00	
176	101-301-721.000	EMPLOYER'S FICA	305.00	305.00	194.99	305.00	
177	101-301-722.000	EMPLOYER'S MEDICARE	71.00	71.00	45.61	71.00	
178	101-301-860.000	MEMBERSHIPS/MILEAGE	350.00	350.00		200.00	
179	101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	1,000.00	792.17	1,000.00	
180	Totals for dept 301 - ORDINANCE ENFORCEMENT		6,626.00	6,626.00	4,177.91	6,476.00	
181							
182	Dept 371 - INSPECTIONS						
183	101-371-704.000	WAGES - INSPECTIONS	35,450.00	35,450.00	23,208.00	35,450.00	
184	101-371-706.000	ELECTRICAL WAGES	7,500.00	7,500.00	5,551.57	7,500.00	
185	101-371-707.000	MECHANICAL WAGES	6,000.00	6,000.00	4,335.46	6,000.00	
186	101-371-708.000	PLUMBING WAGES	4,500.00	4,500.00	3,069.36	5,000.00	
187	101-371-709.000	SECRETARY WAGES	31,456.80	31,456.80	25,105.00	31,456.60	
188	101-371-709.001	VACATION- SECY	2,458.56	2,458.56	1,663.86	2,458.56	
189	101-371-721.000	EMPLOYER'S FICA	5,488.12	5,488.12	4,079.99		
190	101-371-722.000	EMPLOYER'S MEDICARE	1,326.30	1,326.30	954.16		
191	101-371-723.000	HEALTH INSURANCE	3,600.00	3,600.00	2,873.04	3,600.00	
192	101-371-724.000	RETIREMENT	1,917.61	1,917.61	1,536.80	1,917.61	
193	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	500.00	98.00	250.00	
194	101-371-780.000	POSTAGE - BUILDING	100.00	100.00	109.00	200.00	
195	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,182.00	1,182.00	1,182.00	1,200.00	

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	A	B	C	D	E	F	G
196	101-371-850.000	TELEPHONE - BLDG	1,000.00	1,000.00	862.14	1,000.00	
197	101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	1,300.00	901.34	1,300.00	
198	101-371-964.000	REFUNDS	400.00	400.00		200.00	
199	Totals for dept 371 - INSPECTIONS		104,179.39	104,179.39	75,529.72	97,532.77	
200							
201	Dept 400 - PLANNING COMMISSION						
202	101-400-704.000	WAGES - PLANNING	6,228.00	6,228.00	2,523.00	6,228.00	
203	101-400-714.000	MEETING PER DEIM	900.00	900.00	375.00	900.00	
204	101-400-721.000	EMPLOYER'S FICA	442.00	442.00	179.66	442.00	
205	101-400-722.000	EMPLOYER'S MEDICARE	104.00	104.00	42.02	104.00	
206	101-400-780.000	POSTAGE - PLANNING	200.00	200.00	178.85	200.00	
207	101-400-806.100	SITE PLAN REVIEWS/PLANNER/ENG/FIRE	30,000.00	30,000.00	7,464.00	15,000.00	
208	101-400-814.000	COMMUNITY PLANNER	8,760.00	8,760.00	5,850.00	6,600.00	
209	101-400-822.000	P.D.R. COMMITTEE	750.00	750.00		750.00	
210	101-400-861.000	EDUCATION/TRAINING	1,000.00	1,000.00	340.00	1,000.00	
211	101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	750.00	430.71	750.00	
212	101-400-960.000	LAND DIVISON SPLITS	2,500.00	2,500.00	290.00	1,500.00	
213	Totals for dept 400 - PLANNING COMMISSION		51,634.00	51,634.00	17,673.24	33,474.00	
214							
215	Dept 412 - ZONING BOARD OF APPEAL						
216	101-412-704.000	WAGES - Z.B.A.	1,060.00	1,060.00		1,060.00	
217	101-412-709.000	SECRETARY WAGES	300.00	300.00		300.00	
218	101-412-721.000	EMPLOYER'S FICA	85.00	85.00		85.00	
219	101-412-722.000	EMPLOYER'S MEDICARE	20.00	20.00		20.00	
220	101-412-780.000	POSTAGE - ZBA	100.00	100.00		100.00	
221	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00		200.00	
222	Totals for dept 412 - ZONING BOARD OF APPEAL		1,765.00	1,765.00		1,765.00	
223							
224	Dept 446 - ROADS						
225	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	12,475.00	28,000.00		28,000.00	
226	101-446-930.010	POWELL ROAD PROJECT	141,188.00	141,188.00		141,188.00	
227	101-446-930.011	DRAIN MAINTENANCE	9,000.00	9,000.00		4,000.00	
228	101-446-930.012	LIMESTONE	24,135.00	24,135.00	24,135.00	24,585.00	
229	Totals for dept 446 - ROADS		186,798.00	202,323.00	24,135.00	197,773.00	
230							
231	Dept 447 - ENGINEERS						
232	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	2,750.00	2,750.00	181.50	5,000.00	
233	Totals for dept 447 - ENGINEERS		2,750.00	2,750.00	181.50	5,000.00	
234							

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	A	B	C	D	E	F	G
235	Dept 528 - TRANSFER SITE						
236	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00		1,510.00	
237	101-528-721.000	EMPLOYER'S FICA	100.00	100.00		100.00	
238	101-528-722.000	EMPLOYER'S MEDICARE	24.00	24.00		24.00	
239	101-528-809.000	TRANSFER SITE MONTHLY EXP	63,500.00	49,200.00	53,260.00	67,380.00	
240	101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	1,500.00	187.25	1,500.00	
241	Totals for dept 528 - TRANSFER SITE		66,634.00	52,334.00	53,447.25	70,514.00	
242							
243	Dept 756 - TOWNSHIP PARK						
244	101-756-704.000	WAGES - PARK	3,600.00	3,600.00	2,700.00	3,600.00	
245	101-756-721.000	EMPLOYER'S FICA	224.00	224.00	167.40	224.00	
246	101-756-722.000	EMPLOYER'S MEDICARE	53.00	53.00	39.15	53.00	
247	101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00		7,000.00	
248	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	25,000.00	13,739.08	25,000.00	
249	101-756-821.001	PARK WALKING PATH	22,000.00	22,000.00	20,000.00	2,000.00	
250	101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00		100.00	
251	101-756-920.000	UTILITIES - PARK	700.00	700.00	210.33	500.00	
252	101-756-930.000	MAINTENANCE - PARK	12,500.00	12,500.00	9,438.94	15,000.00	
253	Totals for dept 756 - TOWNSHIP PARK		71,177.00	71,177.00	46,294.90	53,477.00	
254							
255	Dept 794 - SENIOR CENTER						
256	101-794-704.000	WAGES - SENIOR CENTER	15,000.00	15,000.00	1,540.80	15,000.00	
257	101-794-721.000	EMPLOYER'S FICA	930.00	930.00	95.53	930.00	
258	101-794-722.000	EMPLOYER'S MEDICARE	218.00	218.00	22.34	218.00	
259	101-794-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	365.34	1,500.00	
260	101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	3,000.00	194.95	3,000.00	
261	101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00	82.50	1,150.00	
262	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	2,400.00	1,690.80	2,400.00	
263	101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00	2,041.81	3,200.00	
264	101-794-930.000	MAINTENANCE - SENIORS	3,000.00	3,000.00	4,137.87	3,000.00	
265	101-794-981.000	COPIER LEASE/EQUIPMENT	1,100.00	1,100.00			
266	Totals for dept 794 - SENIOR CENTER		31,498.00	31,498.00	10,171.94	30,398.00	
267							
268	TOTAL APPROPRIATIONS		997,381.59	997,381.59	481,889.10	869,072.79	
269							
270	NET OF REVENUES/APPROPRIATIONS - FUND 101		(242,051.59)	(242,051.59)	(19,087.47)	(305,718.29)	
271	BEGINNING FUND BALANCE		1,193,647.07	1,193,647.07	1,193,647.07	1,174,559.60	1,174,559.60
272	ENDING FUND BALANCE		951,595.48	951,595.48	1,174,559.60	868,841.31	1,174,559.60

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