

	A	B	C	D	E	F	G	H
1	02/03/2021	BUDGET REPORT FOR ARMADA TOWNSHIP						
2	ARMADA TOWNSHIP							
3	Calculations as of 03/31/2021							
4								
5								
6			2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
7			ACTIVITY	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	229,802.51	245,103.00	245,103.00	148,616.28	252,255.00	
15	101-000-410.002	TAX COLLECTION INCOME	255.00	5,000.00	5,000.00	4,641.75	5,000.00	
16	101-000-445.000	FORFEITED BONDS / REINSPECTIONS	1,722.77	2,000.00	2,000.00	6,385.89	2,000.00	
17	101-000-451.000	BUILDING PERMITS	55,760.90	53,000.00	53,000.00	27,479.00	43,000.00	
18	101-000-452.000	ELECTRICAL PERMITS	17,478.00	16,000.00	16,000.00	12,889.00	16,000.00	
19	101-000-453.000	MECHANICAL PERMITS	17,937.00	15,000.00	15,000.00	12,771.00	15,000.00	
20	101-000-454.000	PLUMBING PERMITS	7,202.00	7,500.00	7,500.00	6,147.00	8,000.00	
21	101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT	3,674.55	3,500.00	3,500.00	5,387.28	3,500.00	
22	101-000-574.001	LIQUOR / STATE SHARED	1,344.75	1,350.00	1,350.00	1,143.45	1,300.00	
23	101-000-574.002	SALES / USE STATE SHARED	351,467.50	320,524.00	320,524.00	192,845.50	315,498.00	
24	101-000-574.003	METRO ACT REVENUE	4,730.67	4,750.00	4,750.00			
25	101-000-587.001	SMART- MUNICIPAL	6,072.00	4,672.00	4,672.00		4,744.00	
26	101-000-587.002	SMART - COMMUNITY	7,393.00	7,393.00	7,393.00	650.00	18,273.50	
27	101-000-626.000	PROPERTY LEASE - FARMING	2,533.70	1,434.00	1,434.00	1,433.70	1,434.00	
28	101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,687.60	1,000.00	1,000.00	209.50	250.00	
29	101-000-626.004	ORDINANCE ENFORCEMENT	1,722.00	1,500.00	1,500.00	518.34	600.00	
30	101-000-626.023	SALE OF PROPERTY	15,980.69	1.00	1.00	6,956.50	1.00	
31	101-000-642.001	ZONING BOARD OF APPEALS	1,100.00	550.00	550.00	550.00	550.00	
32	101-000-642.002	ZONING SPLITS/LAND DIVISION	3,065.00	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	2,850.32	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	8,965.81	10,000.00	10,000.00	1,133.64	1,100.00	
38	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	26,387.53	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	
40	101-000-671.000	PARK SUPPLIES		100.00	100.00		100.00	
41	101-000-674.001	F.O.A. PLAYScape CONTRIBUTION	29,489.00	1.00	1.00			
42	101-000-698.000	BOND/INSURANCE/DIVIDENDS REFUNDS		1.00	1.00	1,814.54	1.00	

	A	B	C	D	E	F	G	H
43	101-000-699.401	TRANSFER FROM CAPITAL IMPROVEMENTS						
44	Totals for dept 000 -		798,622.30	755,330.00	755,330.00	464,294.94	815,609.50	
45								
46	TOTAL ESTIMATED REVENUES		798,622.30	755,330.00	755,330.00	464,294.94	815,609.50	
47								
48								
49	APPROPRIATIONS							
50	Dept 000							
51	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	2,800.00	4,362.00	4,362.00		4,744.00	
52	101-000-759.001	SENIOR SMART COMMUNITY CREDITS	3,850.00	4,361.50	4,361.50	650.00	8,161.50	
53	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,375.00	4,361.50	4,361.50		8,812.00	
54	101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,000.00	650.00	650.00		1,300.00	
55	101-000-975.003	OFFICE IMPROVEMENTS		2,000.00	2,000.00		4,000.00	
56	101-000-980.008	COMPUTER - MISC	13,129.00	1,000.00	1,000.00	150.00	500.00	
57	101-000-980.010	LIMESTONE -	23,625.00					
58	101-000-980.013	SEWER - ENG/PERMITS	25,412.00	45,000.00	45,000.00	2,500.00	10,000.00	
59	101-000-980.014	ENGINEER - ALT		5,000.00	5,000.00		1,000.00	
60	101-000-980.015	DIGITAL RECORDING SYSTEM	11,157.98	2,500.00	2,500.00			
61	101-000-980.136	LAND PURCHASE		1.00	1.00		1.00	
62	101-000-980.140	F.O.A. PLAYSCAPE EXPENSE	30,000.00	1.00	1.00			
63	101-000-980.141	F.O.A. PLAYSCAPE MATCH	28,978.00	1.00	1.00			
64	Totals for dept 000 -		144,326.98	69,238.00	69,238.00	3,300.00	38,518.50	
65								
66	Dept 101 - GOVERNMENTAL							
67	101-101-704.000	WAGES - TRUSTEES	7,890.00	7,891.00	7,891.00	6,575.00	8,048.82	
68	101-101-719.000	LIFE INSURANCE - GOVENMENTAL	973.18	1,500.00	1,500.00	1,103.52	1,500.00	
69	101-101-721.000	EMPLOYER'S FICA	489.21	490.00	490.00	407.65	500.00	
70	101-101-722.000	EMPLOYER'S MEDICARE	114.42	115.00	115.00	95.34	129.00	
71	101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	3,947.41	4,500.00	4,500.00	4,251.05	4,500.00	
72	101-101-780.000	POSTAGE - GOVT	1,328.83	3,500.00	3,500.00	1,209.30	2,000.00	
73	101-101-803.000	AUDIT	7,875.00	8,375.00	7,750.00	8,375.00	10,000.00	
74	101-101-804.001	FINANCIAL ADVISOR - BOND RATING		25,000.00	25,000.00			
75	101-101-835.000	INSURANCE/BONDS	6,504.53	10,000.00	10,000.00	7,588.90	10,000.00	
76	101-101-850.000	INTERNET/PHONE/CABLE/ETC.	4,853.29	5,000.00	5,000.00	5,153.59	5,500.00	
77	101-101-860.000	MTA MEMBERSHIP/MILEAGE	5,958.07	7,000.00	7,000.00	6,013.05	7,000.00	
78	101-101-861.000	EDUCATION/TRAINING - GOVT		1,500.00	1,500.00	99.00	1,500.00	
79	101-101-864.000	SIREN/MAINTENANCE	2,368.33	3,200.00	3,200.00	2,459.34	2,800.00	
80	101-101-901.000	PRINTING/PUBLISHING - GOVT	2,476.49	3,000.00	3,000.00	1,316.92	2,000.00	
81	101-101-922.000	STREET LIGHTING - GOVT	2,867.46	6,000.00	6,000.00	2,564.79	3,000.00	
82	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	4,470.00	5,500.00	5,500.00	4,470.00	5,500.00	
83	101-101-930.000	MAINTENANCE - HALL	1,818.17	12,000.00	12,000.00	1,569.53	5,000.00	
84	101-101-940.000	COPIER LEASE	2,787.67	2,800.00	2,800.00	2,370.40	2,800.00	

	A	B	C	D	E	F	G	H
85	101-101-955.000	PROPERTY EXPENSES/TAXES	2,037.22	2,100.00	2,100.00	476.37	1.00	
86	101-101-960.000	MISCELLANEOUS EXPENSE	409.37	500.00	500.00		500.00	
87	101-101-961.000	FLAGS, BANNERS, SIGNS	466.56	550.00	550.00	316.80	550.00	
88	101-101-964.000	REFUNDS		200.00	200.00	160.00	200.00	
89	101-101-965.000	SERVICE CHARGES	90.60	200.00	200.00	77.60	100.00	
90	Totals for dept 101 - GOVERNMENTAL		59,725.81	110,921.00	110,296.00	56,653.15	73,128.82	
91								
92	Dept 171 - SUPERVISOR							
93	101-171-704.000	WAGES - SUPERVISOR	27,401.08	27,140.00	27,140.00	22,703.72	27,682.80	
94	101-171-705.000	DEPUTY WAGES - SUPERVISOR					3,500.00	
95	101-171-721.000	EMPLOYER'S FICA	1,924.22	1,906.00	1,906.00	1,594.34		
96	101-171-722.000	EMPLOYER'S MEDICARE	450.03	446.00	446.00	372.86		
97	101-171-723.000	HEALTH INSURANCE	3,634.58	3,600.00	3,600.00	3,011.50	4,200.00	
98	101-171-860.000	MEMBERSHIPS/MILEAGE	349.64	625.00	625.00		625.00	
99	101-171-861.000	EDUCATION/TRAINING		625.00	625.00		625.00	
100	Totals for dept 171 - SUPERVISOR		33,759.55	34,342.00	34,342.00	27,682.42	36,632.80	
101								
102	Dept 191 - ELECTIONS							
103	101-191-704.000	WAGES - ELECTIONS	4,116.25	8,000.00	8,000.00	6,617.65	5,000.00	
104	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	344.14	500.00	500.00	136.75	500.00	
105	101-191-731.000	VOTING MATERIALS/EQUIPMENT	4,121.81	4,500.00	4,500.00	4,468.59	9,500.00	
106	101-191-780.000	POSTAGE - ELECTIONS	1,611.24	2,100.00	1,500.00	2,048.69	1,500.00	
107	101-191-860.000	MEMBERSHIPS/MILEAGE	589.99	650.00	650.00	109.25	500.00	
108	101-191-861.000	EDUCATION/TRAINING	331.08	650.00	650.00	92.50	650.00	
109	101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,152.27	1,600.00	1,600.00	1,098.31	1,200.00	
110	101-191-957.000	MEALS	397.93	700.00	700.00	669.34	500.00	
111	Totals for dept 191 - ELECTIONS		12,664.71	18,700.00	18,100.00	15,241.08	19,350.00	
112								
113	Dept 209 - ASSESSING							
114	101-209-704.000	WAGES - ASSESSING	39,796.00	41,352.00	41,352.00	30,300.00	41,352.00	
115	101-209-704.001	WAGES ASSESSING DATA PROJECT	600.00	7,200.00	7,200.00	5,400.00		
116	101-209-715.000	LAND DIVISION	3,970.00	4,000.00	4,000.00	425.00	1,500.00	
117	101-209-727.000	OFFICE SUPPLIES	50.27	100.00	100.00		50.00	
118	101-209-780.000	POSTAGE - ASSESSING	1,492.06	2,000.00	2,000.00	996.70	2,000.00	
119	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,240.00	1,264.00	1,264.00	1,264.00	1,282.00	
120	101-209-811.001	APEX SOFTWARE/SUPPORT FEE	595.00	830.00	830.00		830.00	
121	101-209-860.000	MEMBERSHIPS/MILEAGE		250.00	250.00		250.00	
122	101-209-861.000	EDUCATION/TRAINING	210.00	800.00	800.00		800.00	
123	Totals for dept 209 - ASSESSING		47,953.33	57,796.00	57,796.00	38,385.70	48,064.00	
124								
125	Dept 210 - ATTORNEY							
126	101-210-815.000	MISC MATTERS - ATTORNEY	16,007.50	22,500.00	22,500.00	12,252.50	22,500.00	

	A	B	C	D	E	F	G	H
127	101-210-820.000	SEWER - ATTORNEY	13,588.32	15,000.00	15,000.00	1,080.00		
128	Totals for dept 210 - ATTORNEY		29,595.82	37,500.00	37,500.00	13,332.50	22,500.00	
129								
130	Dept 215 - CLERK							
131	101-215-704.000	WAGES - CLERK	32,384.38	32,076.00	32,076.00	26,832.74	32,717.52	
132	101-215-705.000	DEPUTY WAGES - CLERK	15,597.12	16,000.00	16,000.00	13,869.75	15,000.00	
133	101-215-721.000	EMPLOYER'S FICA	3,201.95	3,204.00	3,204.00	2,708.52	3,219.00	
134	101-215-722.000	EMPLOYER'S MEDICARE	748.85	750.00	750.00	633.43	831.00	
135	101-215-723.000	HEALTH INSURANCE	3,634.58	3,600.00	3,600.00	3,011.50	4,200.00	
136	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,861.00	3,021.00	3,021.00		3,088.00	
137	101-215-860.000	MEMBERSHIPS/MILEAGE	685.02	800.00	800.00	120.00	600.00	
138	101-215-861.000	EDUCATION/TRAINING	205.00	600.00	600.00		600.00	
139	Totals for dept 215 - CLERK		60,317.90	60,051.00	60,051.00	47,175.94	60,255.52	
140								
141	Dept 247 - BOARD OF REVIEW							
142	101-247-704.000	WAGES - BOARD OF REVIEW	700.00	800.00	800.00	250.00	800.00	
143	101-247-721.000	EMPLOYER'S FICA	43.40	49.60	49.60	15.50	49.60	
144	101-247-722.000	EMPLOYER'S MEDICARE	10.16	11.60	11.60	3.63	11.60	
145	101-247-861.000	EDUCATION/TRAINING		600.00	600.00		600.00	
146	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	315.90	100.00	100.00		100.00	
147	101-247-957.000	MEALS		100.00	100.00		100.00	
148	Totals for dept 247 - BOARD OF REVIEW		1,069.46	1,661.20	1,661.20	269.13	1,661.20	
149								
150	Dept 253 - TREASURER							
151	101-253-704.000	WAGES - TREASURER	30,088.54	29,802.00	29,802.00	24,930.50	30,398.04	
152	101-253-705.000	DEPUTY WAGES - TREASURER	14,444.48	15,500.00	15,500.00	9,443.42	13,000.00	
153	101-253-721.000	EMPLOYER'S FICA	2,988.14	3,032.00	3,032.00	2,316.14	2,952.00	
154	101-253-722.000	EMPLOYER'S MEDICARE	698.85	710.00	710.00	541.69	762.00	
155	101-253-723.000	HEALTH INSURANCE	3,634.58	3,600.00	3,600.00	3,011.50	4,200.00	
156	101-253-780.000	POSTAGE/MAILINGS - TREASURER	2,423.26	3,500.00	3,500.00	2,687.84	3,000.00	
157	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,092.00	1,113.00	1,113.00	1,113.00	1,129.00	
158	101-253-860.000	MEMBERSHIPS/MILEAGE	39.72	400.00	400.00		100.00	
159	101-253-861.000	EDUCATION/TRAINING -TREASURER		800.00	800.00		200.00	
160	Totals for dept 253 - TREASURER		55,409.57	58,457.00	58,457.00	44,044.09	55,741.04	
161								
162	Dept 265 - BUILDING & GROUNDS							
163	101-265-704.000	WAGES - BLDG/GROUNDS	959.48	5,000.00	5,000.00	486.80	5,000.00	
164	101-265-721.000	EMPLOYER'S FICA	59.48	124.00	124.00	30.19	124.00	
165	101-265-722.000	EMPLOYER'S MEDICARE	13.91	30.00	30.00	7.06	30.00	
166	101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	3,102.98	13,000.00	13,000.00	1,850.00	3,500.00	
167	101-265-920.000	UTILITIES	5,279.88	5,000.00	5,000.00	5,579.67	6,500.00	
168	Totals for dept 265 - BUILDING & GROUNDS		9,415.73	23,154.00	23,154.00	7,953.72	15,154.00	

	A	B	C	D	E	F	G	H
169								
170	Dept 276 - TOWNSHIP CEMETERY							
171	101-276-930.000	MAINTENANCE - CEMETERY	1,810.00	2,500.00	2,500.00	2,437.00	3,500.00	
172	Totals for dept 276 - TOWNSHIP CEMETERY		1,810.00	2,500.00	2,500.00	2,437.00	3,500.00	
173								
174	Dept 301 - ORDINANCE ENFORCEMENT							
175	101-301-704.000	WAGES - CODE OFFICIAL	3,000.00	3,600.00	3,600.00	2,500.00	3,600.00	
176	101-301-711.000	LIQUOR INSPECTIONS	1,193.52	1,300.00	1,300.00	994.60	1,300.00	
177	101-301-721.000	EMPLOYER'S FICA	260.00	305.00	305.00	216.66	305.00	
178	101-301-722.000	EMPLOYER'S MEDICARE	60.81	71.00	71.00	50.68	71.00	
179	101-301-860.000	MEMBERSHIPS/MILEAGE		350.00	350.00		200.00	
180	101-301-960.000	TELEPHONE - CODE OFFICIAL	943.69	1,000.00	1,000.00	792.17	1,000.00	
181	Totals for dept 301 - ORDINANCE ENFORCEMENT		5,458.02	6,626.00	6,626.00	4,554.11	6,476.00	
182								
183	Dept 371 - INSPECTIONS							
184	101-371-704.000	WAGES - INSPECTIONS	37,140.30	35,450.00	35,450.00	23,603.00	35,450.00	
185	101-371-706.000	ELECTRICAL WAGES	8,808.73	7,500.00	7,500.00	6,017.53	7,500.00	
186	101-371-707.000	MECHANICAL WAGES	7,299.58	6,000.00	6,000.00	5,053.66	6,000.00	
187	101-371-708.000	PLUMBING WAGES	3,568.47	4,500.00	4,500.00	3,312.82	5,000.00	
188	101-371-709.000	SECRETARY WAGES	31,759.36	31,456.80	31,456.80	26,314.88	31,456.60	
189	101-371-709.001	VACATION- SECY		2,458.56	2,458.56	1,663.86	2,458.56	
190	101-371-721.000	EMPLOYER'S FICA	5,717.09	5,488.12	5,488.12	4,276.58		
191	101-371-722.000	EMPLOYER'S MEDICARE	1,337.05	1,326.30	1,326.30	1,000.13		
192	101-371-723.000	HEALTH INSURANCE	3,634.58	3,600.00	3,600.00	3,011.50	4,200.00	
193	101-371-724.000	RETIREMENT	1,887.34	1,917.61	1,917.61	1,610.12	1,917.61	
194	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	328.88	500.00	500.00	98.00	250.00	
195	101-371-780.000	POSTAGE - BUILDING	95.45	100.00	100.00	116.02	200.00	
196	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,160.00	1,182.00	1,182.00	1,182.00	1,200.00	
197	101-371-850.000	TELEPHONE - BLDG	1,050.74	1,000.00	1,000.00	862.14	1,000.00	
198	101-371-860.000	MEMBERSHIPS/MILEAGE	1,741.95	1,300.00	1,300.00	901.34	1,300.00	
199	101-371-964.000	REFUNDS	180.00	400.00	400.00		200.00	
200	Totals for dept 371 - INSPECTIONS		105,709.52	104,179.39	104,179.39	79,023.58	98,132.77	
201								
202	Dept 400 - PLANNING COMMISSION							
203	101-400-704.000	WAGES - PLANNING	2,451.00	6,228.00	6,228.00	2,523.00	6,228.00	
204	101-400-714.000	MEETING PER DEIM	375.00	900.00	900.00	375.00	900.00	
205	101-400-721.000	EMPLOYER'S FICA	175.23	442.00	442.00	179.66	442.00	
206	101-400-722.000	EMPLOYER'S MEDICARE	41.00	104.00	104.00	42.02	104.00	
207	101-400-780.000	POSTAGE - PLANNING	156.90	200.00	200.00	292.05	300.00	
208	101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIF	30,971.75	30,000.00	30,000.00	7,464.00	15,000.00	
209	101-400-814.000	COMMUNITY PLANNER	8,760.00	8,760.00	8,760.00	5,850.00	6,600.00	
210	101-400-822.000	P.D.R. COMMITTEE	250.00	750.00	750.00		750.00	

	A	B	C	D	E	F	G	H
211	101-400-861.000	EDUCATION/TRAINING	1,485.16	1,000.00	1,000.00	340.00	1,000.00	
212	101-400-901.000	PRINTING/PUBLISHING - PLANNING	413.45	750.00	750.00	430.71	750.00	
213	101-400-960.000	LAND DIVISON SPLITS	1,170.00	2,500.00	2,500.00	290.00	1,500.00	
214	Totals for dept 400 - PLANNING COMMISSION		46,249.49	51,634.00	51,634.00	17,786.44	33,574.00	
215								
216	Dept 412 - ZONING BOARD OF APPEAL							
217	101-412-704.000	WAGES - Z.B.A.	695.00	1,060.00	1,060.00		1,060.00	
218	101-412-709.000	SECRETARY WAGES	225.00	300.00	300.00		300.00	
219	101-412-721.000	EMPLOYER'S FICA	57.04	85.00	85.00		85.00	
220	101-412-722.000	EMPLOYER'S MEDICARE	13.35	20.00	20.00		20.00	
221	101-412-780.000	POSTAGE - ZBA		100.00	100.00		100.00	
222	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	210.60	200.00	200.00		200.00	
223	Totals for dept 412 - ZONING BOARD OF APPEAL		1,200.99	1,765.00	1,765.00		1,765.00	
224								
225	Dept 446 - ROADS							
226	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS		12,475.00	28,000.00		28,000.00	
227	101-446-930.010	POWELL ROAD PROJECT		141,188.00	141,188.00		141,188.00	
228	101-446-930.011	DRAIN MAINTENANCE		9,000.00	9,000.00		4,000.00	
229	101-446-930.012	LIMESTONE		24,135.00	24,135.00	24,135.00	24,585.00	
230	Totals for dept 446 - ROADS			186,798.00	202,323.00	24,135.00	197,773.00	
231								
232	Dept 447 - ENGINEERS							
233	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	2,148.00	2,750.00	2,750.00	181.50	5,000.00	
234	Totals for dept 447 - ENGINEERS		2,148.00	2,750.00	2,750.00	181.50	5,000.00	
235								
236	Dept 528 - TRANSFER SITE							
237	101-528-704.000	WAGES - TRANSFER SITE		1,510.00	1,510.00		1,510.00	
238	101-528-721.000	EMPLOYER'S FICA		100.00	100.00		100.00	
239	101-528-722.000	EMPLOYER'S MEDICARE		24.00	24.00		24.00	
240	101-528-809.000	TRANSFER SITE MONTHLY EXP	63,370.00	63,500.00	49,200.00	53,260.00	67,380.00	
241	101-528-930.000	MAINTENANCE -TRANSFER SITE		1,500.00	1,500.00	187.25	1,500.00	
242	Totals for dept 528 - TRANSFER SITE		63,370.00	66,634.00	52,334.00	53,447.25	70,514.00	
243								
244	Dept 756 - TOWNSHIP PARK							
245	101-756-704.000	WAGES - PARK	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	
246	101-756-721.000	EMPLOYER'S FICA	223.20	224.00	224.00	186.00	224.00	
247	101-756-722.000	EMPLOYER'S MEDICARE	52.20	53.00	53.00	43.50	53.00	
248	101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	7,000.00		7,000.00	
249	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	14,045.00	25,000.00	25,000.00	13,739.08	25,000.00	
250	101-756-821.001	PARK WALKING PATH		22,000.00	22,000.00	20,000.00	2,000.00	
251	101-756-860.000	MEMBERSHIPS/MILEAGE		100.00	100.00		100.00	
252	101-756-920.000	UTILITIES - PARK	387.48	700.00	700.00	210.33	500.00	

	A	B	C	D	E	F	G	H
253	101-756-930.000	MAINTENANCE - PARK	6,969.60	12,500.00	12,500.00	9,528.94	15,000.00	
254	Totals for dept 756 - TOWNSHIP PARK		32,277.48	71,177.00	71,177.00	46,707.85	53,477.00	
255								
256	Dept 794 - SENIOR CENTER							
257	101-794-704.000	WAGES - SENIOR CENTER	15,529.20	15,000.00	15,000.00	1,540.80	15,000.00	
258	101-794-721.000	EMPLOYER'S FICA	962.81	930.00	930.00	95.53	930.00	
259	101-794-722.000	EMPLOYER'S MEDICARE	225.18	218.00	218.00	22.34	218.00	
260	101-794-727.000	OFFICE SUPPLIES	1,549.72	1,500.00	1,500.00	365.34	1,500.00	
261	101-794-771.000	BINGO/CRAFTS/PICNIC	1,061.54	3,000.00	3,000.00	194.95	3,000.00	
262	101-794-780.000	POSTAGE - SENIORS	614.00	1,150.00	1,150.00	82.50	1,150.00	
263	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,343.00	2,400.00	2,400.00	1,690.80	2,400.00	
264	101-794-920.000	UTILITIES - SENIORS	2,602.72	3,200.00	3,200.00	2,069.55	3,200.00	
265	101-794-930.000	MAINTENANCE - SENIORS	13,277.32	3,000.00	3,000.00	4,137.87	3,000.00	
266	101-794-981.000	COPIER LEASE/EQUIPMENT		1,100.00	1,100.00			
267	Totals for dept 794 - SENIOR CENTER		38,165.49	31,498.00	31,498.00	10,199.68	30,398.00	
268								
269	TOTAL APPROPRIATIONS		750,627.85	997,381.59	997,381.59	492,510.14	871,615.65	
270								
271	NET OF REVENUES/APPROPRIATIONS - FUND 101		47,994.45	(242,051.59)	(242,051.59)	(28,215.20)	(56,006.15)	
272	BEGINNING FUND BALANCE		1,137,311.24	1,193,647.07	1,193,647.07	1,193,647.07	1,165,431.87	1,165,431.87
273	FUND BALANCE ADJUSTMENTS		8,341.38					
274	ENDING FUND BALANCE		1,193,647.07	951,595.48	951,595.48	1,165,431.87	1,109,425.72	1,165,431.87