

	A	B	C	D
1	03/17/2021	BUDGET REPORT FOR ARMADA TOWNSHIP		
2	ARMADA TOWNSHIP			
3				
4				
5			2021-22	2021-22
6			PROPOSED	APPROVED
7	GL NUMBER	DESCRIPTION	BUDGET	BUDGET
8				
9	Fund 101 - GENERAL FUND			
10				
11	ESTIMATED REVENUES			
12	Dept 000			
13	101-000-410.001	TAX REVENUE	252,807.00	252,807.00
14	101-000-410.002	TAX COLLECTION INCOME	5,000.00	5,000.00
15	101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	2,000.00
16	101-000-451.000	BUILDING PERMITS	43,000.00	43,000.00
17	101-000-452.000	ELECTRICAL PERMITS	16,000.00	16,000.00
18	101-000-453.000	MECHANICAL PERMITS	15,000.00	15,000.00
19	101-000-454.000	PLUMBING PERMITS	8,000.00	8,000.00
20	101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT	3,500.00	3,500.00
21	101-000-574.001	LIQUOR / STATE SHARED	1,300.00	1,300.00
22	101-000-574.002	SALES / USE STATE SHARED	315,498.00	315,498.00
23	101-000-587.001	SMART- MUNICIPAL	4,744.00	4,744.00
24	101-000-587.002	SMART - COMMUNITY	18,273.50	18,273.50
25	101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,434.00
26	101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	250.00	250.00
27	101-000-626.004	ORDINANCE ENFORCEMENT	600.00	600.00
28	101-000-626.023	SALE OF PROPERTY	1.00	1.00
29	101-000-642.001	ZONING BOARD OF APPEALS	550.00	550.00
30	101-000-642.002	ZONING SPLITS/LAND DIVISION	3,000.00	3,000.00
31	101-000-642.004	XEROX / ZONING BOOKS	1.00	1.00
32	101-000-642.005	OTHER GRANT REVENUE	1.00	1.00
33	101-000-642.006	ELECTION REIMBURSEMENT	5,000.00	5,000.00
34	101-000-664.000	INTEREST REVENUE	1,100.00	1,100.00
35	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	25,000.00	25,000.00
36	101-000-665.005	CEMETERY PLOTS	1.00	1.00
37	101-000-671.000	PARK SUPPLIES	100.00	100.00
38	101-000-698.000	BOND/INSURANCE/DIVIDENDS REFUNDS	1.00	1.00
39	Totals for dept 000 -		722,161.50	722,161.50
40				
41	TOTAL ESTIMATED REVENUES		722,161.50	722,161.50
42				
43				
44	APPROPRIATIONS			
45	Dept 000			
46	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,744.00	4,744.00
47	101-000-759.001	SENIOR SMART COMMUNITY CREDITS	8,161.50	8,161.50
48	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	8,812.00	8,812.00
49	101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,300.00	1,300.00
50	101-000-975.003	OFFICE IMPROVEMENTS	4,000.00	4,000.00
51	101-000-980.008	COMPUTER - MISC	500.00	500.00
52	101-000-980.013	SEWER - ENG/PERMITS	10,000.00	10,000.00
53	101-000-980.014	ENGINEER - ALT	1,000.00	1,000.00
54	101-000-980.136	LAND PURCHASE	1.00	1.00
55	Totals for dept 000 -		38,518.50	38,518.50
56				
57	Dept 101 - GOVERNMENTAL			

	A	B	C	D
58	101-101-704.000	WAGES - TRUSTEES	8,048.82	8,048.82
59	101-101-719.000	LIFE INSURANCE - GOVENMENTAL	1,500.00	1,500.00
60	101-101-721.000	EMPLOYER'S FICA	500.00	500.00
61	101-101-722.000	EMPLOYER'S MEDICARE	129.00	129.00
62	101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	4,500.00
63	101-101-780.000	POSTAGE - GOVT	2,000.00	2,000.00
64	101-101-803.000	AUDIT	10,000.00	10,000.00
65	101-101-835.000	INSURANCE/BONDS	10,000.00	10,000.00
66	101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,500.00	5,500.00
67	101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	7,000.00
68	101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	1,500.00
69	101-101-864.000	SIREN/MAINTENANCE	2,800.00	2,800.00
70	101-101-901.000	PRINTING/PUBLISHING - GOVT	2,000.00	2,000.00
71	101-101-922.000	STREET LIGHTING - GOVT	3,000.00	3,000.00
72	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	5,500.00
73	101-101-930.000	MAINTENANCE - HALL	5,000.00	5,000.00
74	101-101-940.000	COPIER LEASE	2,800.00	2,800.00
75	101-101-955.000	PROPERTY EXPENSES/TAXES	1.00	1.00
76	101-101-960.000	MISCELLANEOUS EXPENSE	500.00	500.00
77	101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	550.00
78	101-101-964.000	REFUNDS	200.00	200.00
79	101-101-965.000	SERVICE CHARGES	100.00	100.00
80	Totals for dept 101 - GOVERNMENTAL		73,128.82	73,128.82
81				
82	Dept 171 - SUPERVISOR			
83	101-171-704.000	WAGES - SUPERVISOR	27,682.80	27,682.80
84	101-171-721.000	EMPLOYER'S FICA	1,977.00	1,977.00
85	101-171-722.000	EMPLOYER'S MEDICARE	511.00	511.00
86	101-171-723.000	HEALTH INSURANCE	4,200.00	4,200.00
87	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00
88	101-171-861.000	EDUCATION/TRAINING	625.00	625.00
89	Totals for dept 171 - SUPERVISOR		35,620.80	35,620.80
90				
91	Dept 191 - ELECTIONS			
92	101-191-704.000	WAGES - ELECTIONS	5,000.00	5,000.00
93	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	500.00
94	101-191-731.000	VOTING MATERIALS/EQUIPMENT	9,500.00	9,500.00
95	101-191-780.000	POSTAGE - ELECTIONS	1,500.00	1,500.00
96	101-191-860.000	MEMBERSHIPS/MILEAGE	500.00	500.00
97	101-191-861.000	EDUCATION/TRAINING	650.00	650.00
98	101-191-901.000	PRINTING/PUBLISHING - ELECTIONS	1,200.00	1,200.00
99	101-191-957.000	MEALS	500.00	500.00
100	Totals for dept 191 - ELECTIONS		19,350.00	19,350.00
101				
102	Dept 209 - ASSESSING			
103	101-209-704.000	WAGES - ASSESSING	41,352.00	41,352.00
104	101-209-715.000	LAND DIVISION	1,500.00	1,500.00
105	101-209-727.000	OFFICE SUPPLIES	50.00	50.00
106	101-209-780.000	POSTAGE - ASSESSING	2,000.00	2,000.00
107	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,282.00	1,282.00
108	101-209-811.001	APEX SOFTWARE/SUPPORT FEE	235.00	235.00
109	101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
110	101-209-861.000	EDUCATION/TRAINING	800.00	800.00
111	Totals for dept 209 - ASSESSING		47,469.00	47,469.00
112				
113	Dept 210 - ATTORNEY			
114	101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	22,500.00

	A	B	C	D
115	Totals for dept 210 - ATTORNEY		22,500.00	22,500.00
116				
117	Dept 215 - CLERK			
118	101-215-704.000	WAGES - CLERK	32,717.52	32,717.52
119	101-215-705.000	DEPUTY WAGES - CLERK	15,000.00	15,000.00
120	101-215-721.000	EMPLOYER'S FICA	3,219.00	3,219.00
121	101-215-722.000	EMPLOYER'S MEDICARE	831.00	831.00
122	101-215-723.000	HEALTH INSURANCE	4,200.00	4,200.00
123	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,088.00	3,088.00
124	101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	600.00
125	101-215-861.000	EDUCATION/TRAINING	600.00	600.00
126	Totals for dept 215 - CLERK		60,255.52	60,255.52
127				
128	Dept 247 - BOARD OF REVIEW			
129	101-247-704.000	WAGES - BOARD OF REVIEW	800.00	800.00
130	101-247-721.000	EMPLOYER'S FICA	49.60	49.60
131	101-247-722.000	EMPLOYER'S MEDICARE	11.60	11.60
132	101-247-861.000	EDUCATION/TRAINING	600.00	600.00
133	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	100.00
134	101-247-957.000	MEALS	100.00	100.00
135	Totals for dept 247 - BOARD OF REVIEW		1,661.20	1,661.20
136				
137	Dept 253 - TREASURER			
138	101-253-704.000	WAGES - TREASURER	30,398.04	30,398.04
139	101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00	13,000.00
140	101-253-721.000	EMPLOYER'S FICA	2,952.00	2,952.00
141	101-253-722.000	EMPLOYER'S MEDICARE	762.00	762.00
142	101-253-723.000	HEALTH INSURANCE	4,200.00	4,200.00
143	101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,000.00	3,000.00
144	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,129.00	1,129.00
145	101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00
146	101-253-861.000	EDUCATION/TRAINING -TREASURER	200.00	200.00
147	Totals for dept 253 - TREASURER		55,741.04	55,741.04
148				
149	Dept 265 - BUILDING & GROUNDS			
150	101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	5,000.00
151	101-265-721.000	EMPLOYER'S FICA	124.00	124.00
152	101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00
153	101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	3,500.00	3,500.00
154	101-265-920.000	UTILITIES	6,500.00	6,500.00
155	Totals for dept 265 - BUILDING & GROUNDS		15,154.00	15,154.00
156				
157	Dept 276 - TOWNSHIP CEMETERY			
158	101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	3,500.00
159	Totals for dept 276 - TOWNSHIP CEMETERY		3,500.00	3,500.00
160				
161	Dept 301 - ORDINANCE ENFORCEMENT			
162	101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	3,600.00
163	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00
164	101-301-721.000	EMPLOYER'S FICA	305.00	305.00
165	101-301-722.000	EMPLOYER'S MEDICARE	71.00	71.00
166	101-301-860.000	MEMBERSHIPS/MILEAGE	200.00	200.00
167	101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	1,000.00
168	Totals for dept 301 - ORDINANCE ENFORCEMENT		6,476.00	6,476.00
169				
170	Dept 371 - INSPECTIONS			
171	101-371-704.000	WAGES - INSPECTIONS	35,450.00	35,450.00

	A	B	C	D
172	101-371-706.000	ELECTRICAL WAGES	7,500.00	7,500.00
173	101-371-707.000	MECHANICAL WAGES	6,000.00	6,000.00
174	101-371-708.000	PLUMBING WAGES	5,000.00	5,000.00
175	101-371-709.000	SECRETARY WAGES	32,085.93	32,085.93
176	101-371-709.001	VACATION- SECY	2,467.20	2,467.20
177	101-371-721.000	EMPLOYER'S FICA	5,748.00	5,748.00
178	101-371-722.000	EMPLOYER'S MEDICARE	1,484.00	1,484.00
179	101-371-723.000	HEALTH INSURANCE	4,200.00	4,200.00
180	101-371-724.000	RETIREMENT	1,944.40	1,944.40
181	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	250.00	250.00
182	101-371-780.000	POSTAGE - BUILDING	200.00	200.00
183	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,200.00	1,200.00
184	101-371-850.000	TELEPHONE - BLDG	1,000.00	1,000.00
185	101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	1,300.00
186	101-371-964.000	REFUNDS	200.00	200.00
187	Totals for dept 371 - INSPECTIONS		106,029.53	106,029.53
188				
189	Dept 400 - PLANNING COMMISSION			
190	101-400-704.000	WAGES - PLANNING	6,228.00	6,228.00
191	101-400-714.000	MEETING PER DEIM	900.00	900.00
192	101-400-721.000	EMPLOYER'S FICA	442.00	442.00
193	101-400-722.000	EMPLOYER'S MEDICARE	104.00	104.00
194	101-400-780.000	POSTAGE - PLANNING	300.00	300.00
195	101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIR	15,000.00	15,000.00
196	101-400-814.000	COMMUNITY PLANNER	6,600.00	6,600.00
197	101-400-822.000	P.D.R. COMMITTEE	750.00	750.00
198	101-400-861.000	EDUCATION/TRAINING	1,000.00	1,000.00
199	101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	750.00
200	101-400-960.000	LAND DIVISON SPLITS	1,500.00	1,500.00
201	Totals for dept 400 - PLANNING COMMISSION		33,574.00	33,574.00
202				
203	Dept 412 - ZONING BOARD OF APPEAL			
204	101-412-704.000	WAGES - Z.B.A.	1,060.00	1,060.00
205	101-412-709.000	SECRETARY WAGES	300.00	300.00
206	101-412-721.000	EMPLOYER'S FICA	85.00	85.00
207	101-412-722.000	EMPLOYER'S MEDICARE	20.00	20.00
208	101-412-780.000	POSTAGE - ZBA	100.00	100.00
209	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00
210	Totals for dept 412 - ZONING BOARD OF APPEAL		1,765.00	1,765.00
211				
212	Dept 446 - ROADS			
213	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	28,000.00	28,000.00
214	101-446-930.010	POWELL ROAD PROJECT	70,594.00	70,594.00
215	101-446-930.011	DRAIN MAINTENANCE	4,000.00	4,000.00
216	101-446-930.012	LIMESTONE	24,585.00	24,585.00
217	Totals for dept 446 - ROADS		127,179.00	127,179.00
218				
219	Dept 447 - ENGINEERS			
220	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	5,000.00	5,000.00
221	Totals for dept 447 - ENGINEERS		5,000.00	5,000.00
222				
223	Dept 528 - TRANSFER SITE			
224	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00
225	101-528-721.000	EMPLOYER'S FICA	100.00	100.00
226	101-528-722.000	EMPLOYER'S MEDICARE	24.00	24.00
227	101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00	67,380.00
228	101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	1,500.00

	A	B	C	D
229	Totals for dept 528 - TRANSFER SITE		70,514.00	70,514.00
230				
231	Dept 756 - TOWNSHIP PARK			
232	101-756-704.000	WAGES - PARK	3,672.00	3,672.00
233	101-756-721.000	EMPLOYER'S FICA	228.00	228.00
234	101-756-722.000	EMPLOYER'S MEDICARE	59.00	59.00
235	101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00
236	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	25,000.00
237	101-756-821.001	PARK WALKING PATH	2,000.00	2,000.00
238	101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00
239	101-756-920.000	UTILITIES - PARK	500.00	500.00
240	101-756-930.000	MAINTENANCE - PARK	15,000.00	15,000.00
241	Totals for dept 756 - TOWNSHIP PARK		53,559.00	53,559.00
242				
243	Dept 794 - SENIOR CENTER			
244	101-794-704.000	WAGES - SENIOR CENTER	15,000.00	15,000.00
245	101-794-721.000	EMPLOYER'S FICA	930.00	930.00
246	101-794-722.000	EMPLOYER'S MEDICARE	218.00	218.00
247	101-794-727.000	OFFICE SUPPLIES	1,500.00	1,500.00
248	101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	3,000.00
249	101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00
250	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	2,400.00
251	101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00
252	101-794-930.000	MAINTENANCE - SENIORS	5,500.00	5,500.00
253	Totals for dept 794 - SENIOR CENTER		32,898.00	32,898.00
254				
255	TOTAL APPROPRIATIONS		809,893.41	809,893.41
256				
257	NET OF REVENUES/APPROPRIATIONS - FUND 101		(87,731.91)	(87,731.91)
258	BEGINNING FUND BALANCE			
259	ENDING FUND BALANCE			