	A	B	C	D	E	F
1	02/26/2024	BUDGET REPORT FOR ARMADA TOWNSHIP				
2		ARMADA TOWNSHIP				
3		Calculations as of 03/31/2024				
4						
5						
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
10	Fund 206 - FIRE FUND					
11						
12	ESTIMATED REVENUES					
13	Dept 000					
14	206-000-403.003	CURRENT TAX REVENUE-SAD	898,549.00	583,893.16	971,977.00	
15	206-000-403.005	CURRENT TAX REVENUE - ALS	568,243.00	291,346.98	605,601.00	
16	206-000-505.003	AFG GRANT			1.00	
17	206-000-505.005	FY GRANT INCOME	254,250.00	113,025.90	254,250.00	
18	206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENU	1.00			
19	206-000-528.001	HAZARD PAY REIMBURSEMENT	1.00			
20	206-000-569.001	STATE GRANTS - FIRE OTHER			1.00	
21	206-000-626.006	FIRE CONTRACT - RICHMOND	1.00			
22	206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	7,004.85	4,000.00	
23	206-000-627.025	INSPECTIONS / SITE PLAN REVIEW	100.00		100.00	
24	206-000-638.011	ALS TRANSPORT INCOME	275,000.00	264,164.81	320,000.00	
25	206-000-664.000	INTEREST & DIVIDEND REVENUE	500.00	16,180.49	1,000.00	
26	206-000-674.007	DONATIONS	1.00	1,505.00	1.00	
27	206-000-676.000	15% HEALTH INS REIMB FULL TIME	19,455.00	11,973.97	15,000.00	
28	206-000-676.009	FAIR/STANDBY FEES	18,000.00	26,128.76	25,000.00	
29	206-000-676.022	CPR/AED TRAINING REIMBURSEMENT	100.00	3,645.00	1,000.00	
30	206-000-687.000	REFUNDS	250.00		1.00	
31	206-000-692.006	USE OF FUND BALANCE			1.00	
32	206-000-693.000	ASSET SALES	20,000.00	24,500.00	1.00	
33	Totals for dept 000 -		2,056,451.00	1,343,368.92	2,197,934.00	
34						
35	TOTAL ESTIMATED REVENUES		2,056,451.00	1,343,368.92	2,197,934.00	
36						
37						
38	APPROPRIATIONS					
39	Dept 336 - FIRE OPERATING					

DRAFT

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
40	206-336-704.000	FIRE CHIEF SALARY	73,000.00	35,804.58	79,000.00	
41	206-336-704.001	ASST FIRE CHIEF WAGES	1.00		1.00	
42	206-336-704.002	ADMIN WAGES	3,600.00	3,323.04	3,600.00	
43	206-336-704.003	FULL TIME WAGES	698,483.00	624,846.56	712,452.66	
44	206-336-704.004	PART TIME WAGES	174,000.00	164,254.01	180,000.00	
45	206-336-704.005	PAID ON CALL WAGES	20,000.00	6,340.00	10,000.00	
46	206-336-704.008	OVERTIME	224,050.00	154,506.31	165,009.72	
47	206-336-704.009	COVID19 EXPENSES/HAZARD PAY	1.00			
48	206-336-704.010	COVID19 EXPENSES/PERSONNEL OVERTIME	1.00			
49	206-336-704.011	FULL TIME FLSA OT WAGES		65,529.00	75,000.00	
50	206-336-710.000	LIABILITY/WORK COMP INSURANCE	52,000.00	46,771.00	55,000.00	
51	206-336-713.301	HOLIDAY PAY	38,400.00	38,400.00	39,200.00	
52	206-336-713.320	LONGEVITY PAY			12,000.00	
53	206-336-720.000	UNIFORM ALLOWANCE			9,750.00	
54	206-336-720.001	UNIFORM ALLOWANCE EMS	13,500.00	11,652.16	10,000.00	
55	206-336-721.000	EMPLOYER'S FICA - FIRE	17,025.00	68,391.97	76,336.80	
56	206-336-721.001	EMPLOYER'S FICA - ALS	57,815.00			
57	206-336-722.000	EMPLOYER'S MEDICARE - FIRE	4,000.00	15,994.89	17,850.00	
58	206-336-722.001	EMPLOYER'S MEDICARE - ALS	13,500.00			
59	206-336-723.000	HEALTH INSURANCE	163,500.00	108,303.28	170,000.00	
60	206-336-724.000	RETIREMENT - CHIEF	7,300.00	2,972.58	7,900.00	
61	206-336-724.001	RETIREMENT-MERS	55,605.00	67,072.75	80,000.00	
62	206-336-727.000	OFFICE SUPPLIES	5,000.00	4,524.43	5,000.00	
63	206-336-742.000	STATION SUPPLIES	4,000.00	4,217.66	5,000.00	
64	206-336-743.000	VEHICLE SUPPLIES	1,350.00	1,186.57	1,500.00	
65	206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00			
66	206-336-780.000	POSTAGE/SHIPPING CHARGES	500.00	296.40	200.00	
67	206-336-797.000	FIRE & LIFE SAFETY DIVISION	7,500.00	7,456.83	7,600.00	
68	206-336-797.001	EMS EXPENSES	13,000.00	11,854.59	15,000.00	
69	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	10,000.00	6,568.65	8,000.00	
70	206-336-798.001	EQUIP/SUPPLIES EMS			1.00	
71	206-336-799.000	PERSONAL PROTECTIVE EQUIP	15,000.00	25,896.14	10,000.00	
72	206-336-801.000	CONTRACTUAL SERVICES	25,000.00	27,283.41	10,000.00	
73	206-336-801.001	CONTRACTUAL SERVICES EMS			20,000.00	
74	206-336-803.000	AUDIT/ACCOUNTING	10,000.00	11,975.00	13,000.00	

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	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
75	206-336-825.000	DISPATCHING/RADIO/FRMS	40,000.00	20,373.55	30,000.00	
76	206-336-830.000	EDUCATION/TRAINING	28,000.00	11,440.93	38,000.00	
77	206-336-860.000	FUEL FIRE	20,000.00	14,028.85	23,000.00	
78	206-336-860.001	FUEL EMS			1.00	
79	206-336-920.000	UTILITIES	15,225.00	12,642.07	15,000.00	
80	206-336-920.002	PHONES/INTERNET/MODEMS	8,000.00	7,765.44	9,250.00	
81	206-336-930.001	EQUIP/ REPAIR/INSPECTIONS FIRE	10,950.00	9,028.96	10,950.00	
82	206-336-930.002	EQUIP/ REPAIR/INSPECTIONS EMS	23,150.00	20,172.73	25,000.00	
83	206-336-930.003	STATION & GROUNDS MAINT/REPAIRS FIRE	18,000.00	10,618.11	15,000.00	
84	206-336-931.000	VEHICLE MAINT/INSPECTIONS EMS	23,000.00	34,147.96	30,000.00	
85	206-336-955.000	COMMUNITY OUTREACH	2,000.00	1,928.54	2,500.00	
86	206-336-955.001	REST AND REHAB	500.00	85.19	500.00	
87	206-336-969.000	GRANT EXPENSES	1.00		1.00	
88	206-336-970.000	CAPITAL OUTLAY	47,608.58	6,995.63	50,000.00	
89	206-336-970.002	ASSET SALE EXPENSES		20.00		
90	206-336-971.013	BUILDING REMODELING/UPDATES FIRE	10,000.00		10,000.00	
91	206-336-991.001	AMBULANCE BANK LOAN	34,894.39		34,894.39	
92	206-336-991.002	ENGINE - BANK LOANS	47,108.00	47,107.48	47,108.00	
93	206-336-993.006	RR INTEREST BREAKOUT	20,882.03	5,372.88	20,882.03	
94	Totals for dept 336 - FIRE OPERATING		2,056,451.00	1,717,150.13	2,160,487.60	
95						
96	TOTAL APPROPRIATIONS		2,056,451.00	1,717,150.13	2,160,487.60	
97						
98	NET OF REVENUES/APPROPRIATIONS - FUND 206			(373,781.21)	37,446.40	
99	BEGINNING FUND BALANCE		1,315,748.45	1,315,748.45	941,967.24	941,967.24
100	ENDING FUND BALANCE		1,315,748.45	941,967.24	979,413.64	941,967.24

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	A	B	C	D	E	F
1	02/26/2024	BUDGET REPORT FOR ARMADA TOWNSHIP				
2		ARMADA TOWNSHIP				
3		Calculations as of 03/31/2024				
4						
5						
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
10	Fund 101 - GENERAL FUND					
11						
12	ESTIMATED REVENUES					
13	Dept 000					
14	101-000-402.001	TAX REVENUE	274,083.00	212,568.88	292,101.00	
15	101-000-448.002	TAX COLLECTION INCOME	5,654.25			
16	101-000-491.000	BUILDING PERMITS	46,000.00	37,276.00	45,000.00	
17	101-000-492.000	ELECTRICAL PERMITS	16,000.00	11,212.00	15,000.00	
18	101-000-493.000	MECHANICAL PERMITS	20,000.00	8,050.00	15,000.00	
19	101-000-494.000	PLUMBING PERMITS	9,000.00	4,708.00	8,000.00	
20	101-000-528.000	FEDERAL GRANTS	22,000.00		1.00	
21	101-000-540.001	STATE GRANTS			1.00	
22	101-000-543.005	STATE GRANT PUBLIC SAFETY	1.00	21,812.00	1.00	
23	101-000-573.000	LOCAL COMMUNITY SHARE	8,000.00	3,025.87	6,000.00	
24	101-000-574.001	LIQUOR / STATE SHARED	1,300.00	928.95	1,300.00	
25	101-000-574.002	SALES / REVENUE SHARING	396,000.00	269,576.00	401,088.00	
26	101-000-587.001	SMART- MUNICIPAL	2,400.00	5,690.00	3,000.00	
27	101-000-587.002	SMART - COMMUNITY	10,540.00	2,795.00	10,542.00	
28	101-000-607.001	ZONING BOARD OF APPEALS	1,280.00	640.00	1,280.00	
29	101-000-607.002	ZONING SPLITS/LAND DIVISION	3,500.00	1,840.00	3,000.00	
30	101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	15,000.00	711.39	5,000.00	
31	101-000-607.005	CEMETERY PLOTS	1.00		1.00	
32	101-000-607.006	XEROX / ZONING BOOKS	1.00		1.00	
33	101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1.00	893.24	1.00	
34	101-000-627.000	REINSPECTIONS	2,000.00	1,150.00	2,000.00	
35	101-000-651.001	SENIOR EVENT TICKETS	10,000.00	2,931.00	3,000.00	
36	101-000-651.002	SENIOR BUS TRIPS			2,700.00	
37	101-000-657.004	ORDINANCE FINES & COSTS	2,500.00	1,151.85	1,000.00	
38	101-000-664.000	INTEREST & DIVIDEND REVENUE	7,000.00	33,211.58	15,000.00	
39	101-000-671.000	PROPERTY LEASE - FARMING	1,434.00	1,433.70	1,554.00	
40	101-000-676.006	ELECTION REIMBURSEMENT	5,000.00	9,569.04	22,500.00	
41	101-000-693.023	SALE OF PROPERTY	1.00		1.00	
42	101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1,419.46	1.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
43	Totals for dept 000 -		858,697.25	632,593.96	854,073.00	
44						
45	TOTAL ESTIMATED REVENUES		858,697.25	632,593.96	854,073.00	
46						
47						
48	APPROPRIATIONS					
49	Dept 101 - GOVERNING BODY					
50	101-101-704.000	WAGES - TRUSTEES	8,523.70	7,103.00	8,523.70	
51	101-101-721.000	EMPLOYER'S FICA	500.00	440.38	396.34	
52	101-101-722.000	EMPLOYER'S MEDICARE	120.00	103.00	120.00	
53	101-101-830.000	EDU/TRAINING/SEMCOG DUES - GOVT	1,500.00	852.00	1,500.00	
54	Totals for dept 101 - GOVERNING BODY		10,643.70	8,498.38	10,540.04	
55						
56	Dept 171 - SUPERVISOR					
57	101-171-704.000	WAGES - SUPERVISOR	29,316.09	27,060.96	30,635.31	
58	101-171-705.000	DEPUTY WAGES - SUPERVISOR			5,000.00	
59	101-171-721.000	EMPLOYER'S FICA	2,388.00	1,918.14	2,470.00	
60	101-171-722.000	EMPLOYER'S MEDICARE	559.00	448.59	578.00	
61	101-171-723.000	HEALTH INSURANCE	4,200.00	3,876.72	4,200.00	
62	101-171-830.000	EDUCATION/TRAINING	625.00	365.00	625.00	
63	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	899.17	725.00	
64	Totals for dept 171 - SUPERVISOR		37,713.09	34,568.58	44,233.31	
65						
66	Dept 215 - CLERK					
67	101-215-704.000	WAGES - CLERK	34,647.85	31,982.64	36,207.00	
68	101-215-705.000	DEPUTY WAGES - CLERK	20,000.00	18,941.84	22,932.00	
69	101-215-721.000	EMPLOYER'S FICA	3,835.00	3,397.67	4,078.00	
70	101-215-722.000	EMPLOYER'S MEDICARE	897.00	794.62	947.00	
71	101-215-723.000	HEALTH INSURANCE	4,200.00	3,876.72	4,200.00	
72	101-215-811.000	BS&A SUPPORT/COMPUTE	23,586.00	3,876.72	3,768.00	
73	101-215-830.000	EDUCATION/TRAINING	600.00	600.00	1,200.00	
74	101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	600.00	850.00	
75	Totals for dept 215 - CLERK		88,365.85	64,070.21	74,182.00	
76						
77	Dept 247 - BOARD OF REVIEW					
78	101-247-704.000	WAGES - BOARD OF REVIEW	1,100.00	270.05	1,100.00	
79	101-247-721.000	EMPLOYER'S FICA	68.20	16.74	68.20	
80	101-247-722.000	EMPLOYER'S MEDICARE	15.95	3.92	15.95	

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	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
81	101-247-830.000	EDUCATION/TRAINING/MILEAGE	900.00	174.27	900.00	
82	101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	350.00		400.00	
83	101-247-957.000	MEALS	100.00		200.00	
84	Totals for dept 247 - BOARD OF REVIEW		2,534.15	464.98	2,684.15	
85						
86	Dept 253 - TREASURER					
87	101-253-704.000	WAGES - TREASURER	32,191.52	29,715.36	32,191.52	
88	101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00		13,000.00	
89	101-253-721.000	EMPLOYER'S FICA	3,187.00	2,082.72	3,187.00	
90	101-253-722.000	EMPLOYER'S MEDICARE	717.00	487.07	717.00	
91	101-253-723.000	HEALTH INSURANCE	4,200.00	3,876.72	4,200.00	
92	101-253-780.000	POSTAGE - TREASURER	5,000.00	3,194.37	5,000.00	
93	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,258.00	1,258.00	1,322.00	
94	101-253-830.000	EDUCATION/TRAINING -TREASURER	200.00	26.00	200.00	
95	101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	50.48	100.00	
96	Totals for dept 253 - TREASURER		59,853.52	40,690.72	59,917.52	
97						
98	Dept 257 - ASSESSING					
99	101-257-704.000	WAGES - ASSESSING	43,200.00	39,320.00	45,360.00	
100	101-257-727.000	OFFICE SUPPLIES - ASSESSOR	50.00		50.00	
101	101-257-780.000	POSTAGE - ASSESSING	2,400.00	1,113.27	2,400.00	
102	101-257-801.000	LAND DIVISION	1,500.00	625.00	1,500.00	
103	101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	22,000.00	3,529.00	2,000.00	
104	101-257-811.001	APEX SOFTWARE/SUPPORT FEE	300.00	260.00	300.00	
105	101-257-830.000	EDUCATION/TRAINING	800.00	620.00	800.00	
106	101-257-860.000	MEMBERSHIPS/MILEAGE	250.00		250.00	
107	Totals for dept 257 - ASSESSING		70,500.00	45,467.27	52,660.00	
108						
109	Dept 261 - GENERAL GOVERMENTAL					
110	101-261-710.000	LIABILITY/WORK COMP INSURANCE	12,000.00	12,000.00	13,760.00	
111	101-261-719.000	LIFE INSURANCE - GOVENMENTAL	1,650.00	1,650.00	2,200.00	
112	101-261-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	8,500.00	
113	101-261-780.000	POSTAGE	2,500.00	1,981.29	3,000.00	
114	101-261-801.000	CONTRACTUAL SERVICES			1.00	
115	101-261-802.001	MASTER PLAN UPDATE	6,250.00	4,687.50	2,000.00	
116	101-261-802.004	ZONING ORDINANCE UPDATE		4,504.50	21,000.00	
117	101-261-803.000	AUDIT	9,200.00	10,950.00	11,300.00	
118	101-261-811.000	IT SUPPORT-SERVICE CONTRACT	17,600.00	20,477.82	21,600.00	

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	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
119	101-261-860.000	MTA MEMBERSHIP/MILEAGE	7,700.00	7,683.61	8,000.00	
120	101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	3,000.00	3,408.40	4,300.00	
121	101-261-920.000	UTILITIES	6,500.00	4,748.22	5,500.00	
122	101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	6,000.00	6,797.73	9,000.00	
123	101-261-940.000	COPIER - SUPPLIES/MAINT	1,200.00	3,155.40	4,000.00	
124	101-261-960.000	MISCELLANEOUS EXPENSE	500.00	8,176.74	500.00	
125	101-261-961.000	FLAGS, BANNERS, SIGNS	600.00	458.32		
126	101-261-964.000	REFUNDS	200.00		1.00	
127	101-261-965.000	SERVICE CHARGES	100.00	19.34	100.00	
128	Totals for dept 261 - GENERAL GOVERMENTAL		80,000.00	95,698.87	114,762.00	
129						
130	Dept 262 - ELECTIONS					
131	101-262-704.000	WAGES - ELECTIONS	12,000.00	3,738.50	22,500.00	
132	101-262-721.000	EMPLOYER'S FICA		110.21	1,395.00	
133	101-262-722.000	EMPLOYER'S MEDICARE		25.77	327.00	
134	101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00	432.29	1,800.00	
135	101-262-731.000	VOTING MATERIALS/EQUIP	4,650.00	4,650.00	4,650.00	
136	101-262-780.000	POSTAGE - ELECTIONS	4,200.00	3,159.97	4,200.00	
137	101-262-830.000	EDUCATION/TRAINING	1,000.00	241.99	1,000.00	
138	101-262-860.000	MEMBERSHIPS/MILEAGE	700.00	525.83	800.00	
139	101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,600.00	1,085.13	2,200.00	
140	101-262-957.000	MEALS	750.00	229.63	1,000.00	
141	Totals for dept 262 - ELECTIONS		26,700.00	14,199.32	39,872.00	
142						
143	Dept 265 - BUILDING & GROUNDS					
144	101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	4,189.98	5,000.00	
145	101-265-721.000	EMPLOYER'S FICA	124.00	69.83	124.00	
146	101-265-722.000	EMPLOYER'S MEDICARE	30.00	16.34	30.00	
147	101-265-801.000	CONTRACTUAL SERVICES	1.00	10,000.00	1.00	
148	101-265-821.000	SNOW & GRASS SERVICES	5,500.00	3,870.00	5,500.00	
149	101-265-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	5,596.47	5,000.00	
150	101-265-955.000	PROPERTY EXPENSES/TAXES	1.00		1.00	
151	Totals for dept 265 - BUILDING & GROUNDS		15,656.00	23,742.62	15,656.00	
152						
153	Dept 266 - ATTORNEY					
154	101-266-815.000	MISC MATTERS - ATTORNEY	22,500.00	12,480.00	20,000.00	
155	Totals for dept 266 - ATTORNEY		22,500.00	12,480.00	20,000.00	
156						

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	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
157	Dept 267					
158	101-267-704.000	WAGES - STAFF ASSISTANT		1,147.38	20,904.00	
159	101-267-721.000	EMPLOYER'S FICA		71.14	1,296.00	
160	101-267-722.000	EMPLOYER'S MEDICARE		16.64	304.00	
161	Totals for dept 267 - STAFF ASSISTANT			1,235.16	22,504.00	
162						
163	Dept 301 - ORDINANCE ENFORCEMENT					
164	101-301-704.000	WAGES - CODE OFFICIAL	15,000.00		15,000.00	
165	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,074.20	1,300.00	
166	101-301-721.000	EMPLOYER'S FICA	1,011.00	66.60	1,011.00	
167	101-301-722.000	EMPLOYER'S MEDICARE	237.00	15.58	237.00	
168	101-301-860.000	MEMBERSHIPS/MILEAGE	750.00		250.00	
169	101-301-920.000	TELEPHONE	1,000.00		1,000.00	
170	Totals for dept 301 - ORDINANCE ENFORCEMENT		19,298.00	1,156.38	18,798.00	
171						
172	Dept 371 - INSPECTIONS					
173	101-371-704.000	WAGES - INSPECTIONS	35,450.00	24,987.00	35,000.00	
174	101-371-706.000	ELECTRICAL WAGES	9,000.00	5,967.22	9,000.00	
175	101-371-707.000	MECHANICAL WAGES	11,000.00	4,131.98	9,000.00	
176	101-371-708.000	PLUMBING WAGES	6,000.00	3,421.31	6,000.00	
177	101-371-709.000	SECRETARY WAGES	31,096.00	28,704.00	31,096.00	
178	101-371-713.001	VACATION- SECY	2,500.00	494.50	2,500.00	
179	101-371-721.000	EMPLOYER'S FICA	5,900.00	4,197.78	5,741.00	
180	101-371-722.000	EMPLOYER'S MEDICARE	1,400.00	981.69	1,343.00	
181	101-371-723.000	HEALTH INSURANCE	1.00			
182	101-371-724.000	RETIREMENT	1.00			
183	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	119.00	500.00	
184	101-371-780.000	POSTAGE - BUILDING	200.00	66.02	200.00	
185	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	22,000.00	4,203.00	1,405.00	
186	101-371-860.000	MEMBERSHIPS/MILEAGE	1,400.00	1,352.92	1,500.00	
187	101-371-920.001	TELEPHONE - BLDG	1,600.00	597.63	1,600.00	
188	101-371-964.000	REFUNDS	3,000.00	624.00	1,000.00	
189	Totals for dept 371 - INSPECTIONS		131,048.00	79,848.05	105,885.00	
190						
191	Dept 441 - PUBLIC WORKS					
192	101-441-801.000	SIRENS/MAINTENANCE/DTE	17,160.00	7,554.51	15,440.00	
193	101-441-922.000	STREET LIGHTING - GOVT	3,500.00	2,906.58	3,800.00	
194	Totals for dept 441 - PUBLIC WORKS		20,660.00	10,461.09	19,240.00	

	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
195						
196	Dept 446 - ROADS					
197	101-446-801.000	MAINTENANCE/CHLORIDE - ROADS	20,000.00	40,238.00	25,000.00	
198	101-446-801.001	DRAIN MAINTENANCE	1.00		1.00	
199	101-446-801.002	LIMESTONE	30,000.00	30,000.00	30,000.00	
200	Totals for dept 446 - ROADS		50,001.00	70,238.00	55,001.00	
201						
202	Dept 447 - ENGINEERS					
203	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	20,000.00	5,730.00	15,000.00	
204	Totals for dept 447 - ENGINEERS		20,000.00	5,730.00	15,000.00	
205						
206	Dept 528 - TRANSFER SITE					
207	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	134.00	1,510.00	
208	101-528-721.000	EMPLOYER'S FICA	100.00	8.31	100.00	
209	101-528-722.000	EMPLOYER'S MEDICARE	24.00	1.95	24.00	
210	101-528-809.000	TRANSFER SITE MONTHLY EXP	69,065.00	63,165.74	70,791.12	
211	101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	337.32	1,500.00	
212	Totals for dept 528 - TRANSFER SITE		72,199.00	63,647.32	73,925.12	
213						
214	Dept 567 - TOWNSHIP CEMETERY					
215	101-567-930.000	MAINTENANCE - CEMETERY	3,500.00	2,380.00	3,500.00	
216	Totals for dept 567 - TOWNSHIP CEMETERY		3,500.00	2,380.00	3,500.00	
217						
218	Dept 694 - CBDG					
219	101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	6,000.00	811.00	2,401.00	
220	Totals for dept 694 - CBDG		6,000.00	811.00	2,401.00	
221						
222	Dept 695 - SMART					
223	101-695-836.001	SENIOR SMART COMMUNITY CREDITS	9,000.00	3,124.00	5,271.00	
224	101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	4,770.00	4,770.00	5,271.00	
225	101-695-836.003	ACEP SMART COMMUNITY CREDITS	1,000.00	1,000.00		
226	Totals for dept 695 - SMART		14,770.00	8,894.00	10,542.00	
227						
228	Dept 701 - PLANNING COMMISSION					
229	101-701-704.000	WAGES - PLANNING	6,228.00	3,130.29	6,228.00	
230	101-701-714.000	SECRETARY PER DEIM	900.00	600.00	900.00	
231	101-701-721.000	EMPLOYER'S FICA	442.00	231.25	442.00	
232	101-701-722.000	EMPLOYER'S MEDICARE	104.00	54.14	104.00	

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	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
233	101-701-780.000	POSTAGE - PLANNING	600.00	52.56	600.00	
234	101-701-801.005	LAND DIVISON SPLITS	1,000.00	180.00	1,000.00	
235	101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIF	10,000.00	2,575.00	8,000.00	
236	101-701-814.000	COMMUNITY PLANNER	9,600.00	5,141.50	8,000.00	
237	101-701-822.000	P.D.R. COMMITTEE	750.00	750.00	750.00	
238	101-701-830.000	EDUCATION/TRAINING	1,000.00	181.00	1,000.00	
239	101-701-901.000	PRINTING/PUBLISHING - PLANNING	22,000.00	200.65	1,000.00	
240	Totals for dept 701 - PLANNING COMMISSION		52,624.00	13,096.39	28,024.00	
241						
242	Dept 702 - ZONING BOARD OF APPEALS					
243	101-702-704.000	WAGES - Z.B.A.	1,060.00	572.50	1,060.00	
244	101-702-709.000	SECRETARY WAGES	300.00	150.00	300.00	
245	101-702-721.000	EMPLOYER'S FICA	85.00	44.81	85.00	
246	101-702-722.000	EMPLOYER'S MEDICARE	20.00	10.48	20.00	
247	101-702-780.000	POSTAGE - ZBA	100.00	89.88	100.00	
248	101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	175.00	200.00	
249	Totals for dept 702 - ZONING BOARD OF APPEALS		1,765.00	1,042.67	1,765.00	
250						
251	Dept 751 - TOWNSHIP PARK					
252	101-751-704.000	WAGES - PARK	7,200.00	6,000.00	7,200.00	
253	101-751-721.000	EMPLOYER'S FICA	447.00	372.00	447.00	
254	101-751-722.000	EMPLOYER'S MEDICARE	105.00	87.00	105.00	
255	101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	7,000.00	
256	101-751-860.000	MEMBERSHIPS/MILEAGE	200.00	168.99	250.00	
257	101-751-920.000	UTILITIES - PARK	500.00	300.00	600.00	
258	101-751-930.000	MAINTENANCE - PARK	12,000.00	11,565.54	14,000.00	
259	101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	298,312.00	920.00	270,000.00	
260	Totals for dept 751 - TOWNSHIP PARK		325,764.00	26,413.53	299,602.00	
261						
262	Dept 794 - SENIOR CENTER					
263	101-794-704.000	WAGES - SENIOR CENTER	18,000.00	14,304.60	18,000.00	
264	101-794-721.000	EMPLOYER'S FICA	1,116.00	886.89	1,116.00	
265	101-794-722.000	EMPLOYER'S MEDICARE	261.00	207.42	261.00	
266	101-794-727.000	OFFICE SUPPLIES	1,500.00	474.37	1,000.00	
267	101-794-780.000	POSTAGE - SENIORS	1,150.00	476.00	1,000.00	
268	101-794-920.000	UTILITIES - SENIORS	3,400.00	2,690.16	3,400.00	
269	101-794-920.001	INTERNET/PHONE	2,700.00	2,388.43	3,400.00	
270	101-794-930.000	MAINTENANCE - SENIORS	27,500.00	33,219.00	6,000.00	

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	A	B	C	D	E	F
6			2023-24	2023-24	2024-25	2024-25
7			ORIGINAL	ACTIVITY	PROPOSED	APPROVED
8	GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/24	BUDGET	BUDGET
9						
271	101-794-955.000	BINGO/CRAFTS/PICNICS	5,000.00	912.97	5,000.00	
272	101-794-958.000	EVENT TICKETS	10,000.00	4,092.94	5,000.00	
273	101-794-958.001	SENIOR PAID BUS TRIPS			2,700.00	
274	Totals for dept 794 - SENIOR CENTER		70,627.00	59,652.78	46,877.00	
275						
276	Dept 900 - CAPITAL OUTLAY					
277	101-900-975.003	OFFICE IMPROVEMENTS	4,000.00		2,500.00	
278	101-900-980.007	CAPITAL OUTLAY	6,000.00	5,490.66		
279	101-900-980.008	COMPUTER - MISC	1,500.00		1,500.00	
280	101-900-980.013	SEWER - ENG/PERMITS	1,000.00		1,000.00	
281	101-900-980.014	ENGINEER - ALT	1,000.00		1,000.00	
282	101-900-980.110	BUILDING FUND	485,111.26		485,111.26	
283	101-900-980.136	LAND PURCHASE	1.00		1.00	
284	Totals for dept 900 - CAPITAL OUTLAY		498,612.26	5,490.66	491,112.26	
285						
286	TOTAL APPROPRIATIONS		1,701,334.57	689,977.98	1,628,683.40	
287						
288	NET OF REVENUES/APPROPRIATIONS - FUND 101		(842,637.32)	(57,384.02)	(774,610.40)	
289	BEGINNING FUND BALANCE		1,339,907.23	1,339,907.23	1,282,523.21	1,282,523.21
290	ENDING FUND BALANCE		497,269.91	1,282,523.21	507,912.81	1,282,523.21

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