

BUDGET REPORT FOR ARMADA TOWNSHIP
ARMADA TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 APPROVED BUDGET
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
Dept 000			
101-000-410.001	TAX REVENUE	236,157.00	236,157.00
101-000-410.002	TAX COLLECTION INCOME	5,000.00	5,000.00
101-000-445.000	FORFEITED BONDS / RE.INSPECTIONS	2,000.00	2,000.00
101-000-451.000	BUILDING PERMITS	30,000.00	30,000.00
101-000-452.000	ELECTRICAL PERMITS	12,000.00	12,000.00
101-000-453.000	MECHANICAL PERMITS	10,000.00	10,000.00
101-000-454.000	PLUMBING PERMITS	5,500.00	5,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE C	1.00	1.00
101-000-574.001	LIQUOR / STATE SHARED	1,300.00	1,300.00
101-000-574.002	SALES / USE STATE SHARED	309,373.00	309,373.00
101-000-574.003	METRO ACT REVENUE	4,700.00	4,700.00
101-000-587.001	SMART- MUNICIPAL	3,032.00	3,032.00
101-000-587.002	SMART - COMMUNITY	10,347.00	10,347.00
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,434.00
101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,500.00	1,500.00
101-000-626.004	ORDINANCE ENFORCEMENT	1,500.00	1,500.00
101-000-626.023	SALE OF PROPERTY	10,000.00	10,000.00
101-000-642.001	ZONING BOARD OF APPEALS	2,500.00	2,500.00
101-000-642.002	ZONING SPLITS/LAND DIVISION	2,500.00	2,500.00
101-000-642.004	XEROX / ZONING BOOKS	100.00	100.00
101-000-642.005	OTHER GRANT REVENUE	1,000.00	1,000.00
101-000-642.006	ELECTION REIMBURSEMENT	1.00	1.00
101-000-642.007	ALPHA 1 FIRE PAYMENT**	10,000.00	10,000.00
101-000-664.000	INTEREST REVENUE	10,000.00	10,000.00
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	20,000.00	20,000.00
101-000-665.005	CEMETERY PLOTS	2,400.00	2,400.00
101-000-671.000	PARK SUPPLIES	100.00	100.00
101-000-672.000	USE OF FUND BALANCE	1,127,438.00	1,127,438.00
101-000-674.001	F.O.A. PLAYScape CONTRIBUTION	30,000.00	30,000.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1.00
Totals for dept 000 -		1,849,884.00	1,849,884.00

TOTAL ESTIMATED REVENUES

1,849,884.00

1,849,884.00

APPROPRIATIONS

Dept 000

101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	3,072.00	3,072.00
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	4,972.00	4,972.00
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,375.00	4,375.00
101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,000.00	1,000.00
101-000-975.003	OFFICE IMPROVEMENTS	5,000.00	5,000.00
101-000-980.008	COMPUTER - MISC	7,500.00	7,500.00
101-000-980.010	LIMESTONE -	24,000.00	24,000.00
101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	50,000.00	50,000.00
101-000-980.014	ENGINEER - ALT	5,000.00	5,000.00
101-000-980.015	DIGITAL RECORDING SYSTEM	2,500.00	2,500.00
101-000-980.136	LAND PURCHASE	1,000.00	1,000.00
101-000-980.140	F.O.A. PLAYSCAPE EXPENSE	30,000.00	30,000.00

Totals for dept 000 -

138,419.00

138,419.00

Dept 101 - GOVERNMENTAL

101-101-704.000	WAGES - TRUSTEES	7,891.00	7,891.00
101-101-719.000	LIFE INSURANCE - GOVENMENTAL	1,500.00	1,500.00
101-101-721.000	EMPLOYER'S FICA	490.00	490.00
101-101-722.000	EMPLOYER'S MEDICARE	115.00	115.00
101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	4,500.00
101-101-780.000	POSTAGE - GOVT	3,500.00	3,500.00
101-101-803.000	AUDIT	7,500.00	7,500.00
101-101-804.000	BOOKKEEPING	1.00	1.00
101-101-804.001	FINANCIAL ADVISOR - BOND RATING	25,000.00	25,000.00
101-101-835.000	INSURANCE/BONDS	10,000.00	10,000.00
101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,000.00	5,000.00
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	7,000.00
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	1,500.00
101-101-864.000	SIREN/MAINTENANCE	3,200.00	3,200.00
101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00	3,000.00
101-101-922.000	STREET LIGHTING - GOVT	6,000.00	6,000.00
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	5,500.00
101-101-930.000	MAINTENANCE - HALL	12,000.00	12,000.00
101-101-940.000	COPIER LEASE	2,800.00	2,800.00
101-101-955.000	PROPERTY EXPENSES/TAXES	2,000.00	2,000.00
101-101-960.000	MISCELLANEOUS EXPENSE	500.00	500.00
101-101-961.000	FLAGS, BANNERS, SIGNS	350.00	350.00

101-101-964.000	REFUNDS	300.00	300.00
101-101-965.000	SERVICE CHARGES	300.00	300.00
Totals for dept 101 - GOVERNMENTAL		109,947.00	109,947.00
Dept 171 - SUPERVISOR			
101-171-704.000	WAGES - SUPERVISOR	27,140.00	27,140.00
101-171-705.000	DEPUTY WAGES - SUPERVISOR	2,500.00	
101-171-721.000	EMPLOYER'S FICA	1,995.00	1,906.00
101-171-722.000	EMPLOYER'S MEDICARE	482.00	446.00
101-171-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00
101-171-861.000	EDUCATION/TRAINING	625.00	625.00
Totals for dept 171 - SUPERVISOR		36,967.00	34,342.00
Dept 191 - ELECTIONS			
101-191-704.000	WAGES - ELECTIONS	1,000.00	1,000.00
101-191-727.000	OFFICE SUPPLIES - ELECTIONS	450.00	450.00
101-191-731.000	VOTING MATERIALS/EQUIPMENT	5,000.00	5,000.00
101-191-780.000	POSTAGE - ELECTIONS	500.00	500.00
101-191-860.000	MEMBERSHIPS/MILEAGE	650.00	650.00
101-191-861.000	EDUCATION/TRAINING	650.00	650.00
101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	500.00	500.00
101-191-957.000	MEALS	100.00	100.00
Totals for dept 191 - ELECTIONS		8,850.00	8,850.00
Dept 209 - ASSESSING			
101-209-704.000	WAGES - ASSESSING	39,000.00	39,000.00
101-209-715.000	LAND DIVISION	2,500.00	2,500.00
101-209-727.000	OFFICE SUPPLIES	200.00	200.00
101-209-780.000	POSTAGE - ASSESSING	2,000.00	2,000.00
101-209-811.000	COMPUTER SUPPURT/MAINT ASSESSING	1,300.00	1,300.00
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
101-209-861.000	EDUCATION/TRAINING	800.00	800.00
Totals for dept 209 - ASSESSING		46,050.00	46,050.00
Dept 210 - ATTORNEY			
101-210-815.000	MISC MATTERS - SEIBERT & DLOSKI	22,500.00	22,500.00
101-210-820.000	SEWER - ATTORNEY	11,500.00	11,500.00
Totals for dept 210 - ATTORNEY		34,000.00	34,000.00
Dept 215 - CLERK			
101-215-704.000	WAGES - CLERK	32,076.00	32,076.00
101-215-705.000	DEPUTY WAGES - CLERK	17,000.00	14,000.00

101-215-721.000	EMPLOYER'S FICA	3,161.00	3,080.00
101-215-722.000	EMPLOYER'S MEDICARE	764.00	721.00
101-215-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	2,900.00	2,900.00
101-215-860.000	MEMBERSHIPS/MILEAGE	800.00	800.00
101-215-861.000	EDUCATION/TRAINING	1,000.00	1,000.00
Totals for dept 215 - CLERK		61,301.00	58,177.00
Dept 247 - BOARD OF REVIEW			
101-247-704.000	WAGES - BOARD OF REVIEW	800.00	800.00
101-247-721.000	EMPLOYER'S FICA	50.00	50.00
101-247-722.000	EMPLOYER'S MEDICARE	12.00	12.00
101-247-861.000	EDUCATION/TRAINING	600.00	600.00
101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	100.00
101-247-957.000	MEALS	100.00	100.00
Totals for dept 247 - BOARD OF REVIEW		1,662.00	1,662.00
Dept 253 - TREASURER			
101-253-704.000	WAGES - TREASURER	29,802.00	29,802.00
101-253-705.000	DEPUTY WAGES - TREASURER	17,500.00	14,000.00
101-253-721.000	EMPLOYER'S FICA	3,156.00	2,939.00
101-253-722.000	EMPLOYER'S MEDICARE	740.00	688.00
101-253-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,500.00	3,500.00
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,100.00	1,100.00
101-253-860.000	MEMBERSHIPS/MILEAGE	400.00	400.00
101-253-861.000	EDUCATION/TRAINING -TREASURER	800.00	800.00
Totals for dept 253 - TREASURER		60,598.00	56,829.00
Dept 265 - BUILDING & GROUNDS			
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	5,000.00
101-265-721.000	EMPLOYER'S FICA	124.00	124.00
101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00	13,000.00
101-265-920.000	UTILITIES	5,000.00	5,000.00
Totals for dept 265 - BUILDING & GROUNDS		23,154.00	23,154.00
Dept 276 - TOWNSHIP CEMETERY			
101-276-930.000	MAINTENANCE - CEMETERY	2,500.00	2,500.00
Totals for dept 276 - TOWNSHIP CEMETERY		2,500.00	2,500.00
Dept 301 - ORDINANCE ENFORCEMENT			
101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	3,600.00

101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00
101-301-721.000	EMPLOYER'S FICA	298.00	298.00
101-301-722.000	EMPLOYER'S MEDICARE	70.00	70.00
101-301-860.000	MEMBERSHIPS/MILEAGE	350.00	350.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	1,000.00
Totals for dept 301 - ORDINANCE ENFORCEMENT		6,618.00	6,618.00

Dept 371 - INSPECTIONS

101-371-704.000	WAGES - INSPECTIONS	25,000.00	25,000.00
101-371-706.000	ELECTRICAL WAGES	7,500.00	7,500.00
101-371-707.000	MECHANICAL WAGES	6,000.00	6,000.00
101-371-708.000	PLUMBING WAGES	4,500.00	4,500.00
101-371-709.000	SECRETARY WAGES	31,456.80	31,456.80
101-371-709.001	VACATION- SECY	2,320.00	2,320.00
101-371-721.000	EMPLOYER'S FICA	5,101.00	5,101.00
101-371-722.000	EMPLOYER'S MEDICARE	1,193.00	1,193.00
101-371-723.000	HEALTH INSURANCE	3,600.00	3,600.00
101-371-724.000	RETIREMENT	1,888.00	1,888.00
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	500.00
101-371-780.000	POSTAGE - BUILDING	100.00	100.00
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,200.00	1,200.00
101-371-850.000	TELEPHONE - BLDG	1,100.00	1,100.00
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	1,300.00
101-371-964.000	REFUNDS	400.00	400.00
Totals for dept 371 - INSPECTIONS		93,158.80	93,158.80

Dept 400 - PLANNING COMMISSION

101-400-704.000	WAGES - PLANNING	6,228.00	6,228.00
101-400-714.000	MEETING PER DEIM	900.00	900.00
101-400-721.000	EMPLOYER'S FICA	442.00	442.00
101-400-722.000	EMPLOYER'S MEDICARE	104.00	104.00
101-400-780.000	POSTAGE - PLANNING	1,000.00	1,000.00
101-400-806.100	SITE PLAN REVIEWS/PLANNER/ENG	8,500.00	8,500.00
101-400-814.000	COMMUNITY PLANNER	8,760.00	8,760.00
101-400-822.000	P.D.R. COMMITTEE	250.00	250.00
101-400-861.000	EDUCATION/TRAINING	1,000.00	1,000.00
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	750.00
101-400-960.000	LAND DIVISON SPLITS	2,500.00	2,500.00
Totals for dept 400 - PLANNING COMMISSION		30,434.00	30,434.00

Dept 412 - ZONING BOARD OF APPEAL

101-412-704.000	WAGES - Z.B.A.	1,060.00	1,060.00
101-412-709.000	SECRETARY WAGES	300.00	300.00

101-412-721.000	EMPLOYER'S FICA	85.00	85.00
101-412-722.000	EMPLOYER'S MEDICARE	20.00	20.00
101-412-780.000	POSTAGE - ZBA	200.00	200.00
101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00
Totals for dept 412 - ZONING BOARD OF APPEAL		1,865.00	1,865.00
Dept 446 - ROADS			
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	28,000.00	28,000.00
Totals for dept 446 - ROADS		28,000.00	28,000.00
Dept 447 - ENGINEERS			
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	2,750.00	2,750.00
Totals for dept 447 - ENGINEERS		2,750.00	2,750.00
Dept 528 - TRANSFER SITE			
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00
101-528-721.000	EMPLOYER'S FICA	94.00	94.00
101-528-722.000	EMPLOYER'S MEDICARE	22.00	22.00
101-528-809.000	TRANSFER SITE MONTHLY EXP	73,560.00	73,560.00
101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	1,500.00
Totals for dept 528 - TRANSFER SITE		76,686.00	76,686.00
Dept 756 - TOWNSHIP PARK			
101-756-704.000	WAGES - PARK	3,600.00	3,600.00
101-756-721.000	EMPLOYER'S FICA	224.00	224.00
101-756-722.000	EMPLOYER'S MEDICARE	53.00	53.00
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	25,000.00
101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00
101-756-920.000	UTILITIES - PARK	700.00	700.00
101-756-930.000	MAINTENANCE - PARK	12,500.00	12,500.00
Totals for dept 756 - TOWNSHIP PARK		49,177.00	49,177.00
Dept 794 - SENIOR CENTER			
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	15,000.00
101-794-721.000	EMPLOYER'S FICA	930.00	930.00
101-794-722.000	EMPLOYER'S MEDICARE	218.00	218.00
101-794-727.000	OFFICE SUPPLIES	500.00	500.00
101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	3,000.00
101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	2,400.00
101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00
101-794-930.000	MAINTENANCE - SENIORS	16,500.00	16,500.00

Totals for dept 794 - SENIOR CENTER	42,898.00	42,898.00
TOTAL APPROPRIATIONS	855,034.80	845,516.80
NET OF REVENUES/APPROPRIATIONS - FUND 101	994,849.20	1,004,367.20
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		