

**Village of Armada - General Fund
Proposed Budget
April 2024 through March 2025**

		ADOPTED 3/25/2024		Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24- Mar 25	
		Actual	Budget	Actual	Budget	Actual	Budget	Proposed Budget	
Ordinary Income/Expense									
Income									
	00-6555 · Forfeited Financial Guarantees	725.00		350.00	100.00			100.00	
	000-401 · PA 33 Assessment	83,897.77		88,971.38	89,585.63			110,000.00	
	000-402 · Current Taxes	406,514.45		460,229.18	423,000.00			532,379.00	
	000-403 · Prev. year delinquent taxes			2,635.57	0.00			0.00	
	000-404 · Prev. year delinq PA 33 taxes			7,371.94	0.00			0.00	
	000-451 · Deferred Revenue	7,796.38							
	000-452 · Cable Income	24,221.61		23,816.23	24,500.00			24,000.00	
	000-477 · Building Permits	4,922.00		4,371.88	5,000.00			5,000.00	
	000-478 · Electrical Permits	8,090.00		3,094.67	3,500.00			3,500.00	
	000-479 · Zoning Permits	1,650.00		8,437.50	1,000.00			1,000.00	
	000-480 · Sidewalk Cafe Permits	20.00		45.00	20.00			45.00	
	000-481 · Mechanical Permits	6,515.00		3,592.75	2,000.00			2,000.00	
	000-482 · Plumbing Permits	2,686.00		838.54	2,000.00			2,000.00	
	000-539 · PA 48 Metro Act	6,516.41		7,237.52	6,500.00			6,500.00	
	000-571 · Grants - County/State	5,281.37			0.00			0.00	
	000-573 · LCSA	4,012.00		4,378.14	4,000.00			4,000.00	
	000-575 · Statutory Sales Tax	29,241.00		0.00	9,000.00			0.00	
	000-576 · Constitutional Sales Tax	184,312.00		220,089.58	220,000.00			220,000.00	
	000-578 · Liquor License Fees Act 58	1,911.80		1,278.18	1,400.00			1,400.00	
	000-580 · Act 302 Funds	589.20		1,408.08	500.00			500.00	
	000-638 · Police Fair Contracts	32,668.41		30,037.99	33,000.00			31,000.00	
	000-639 · Police Misc & Donations	401.00		741.67	100.00			100.00	
	000-640 · Police Service Revenue	31.00		115.63	100.00			100.00	
	000-649 · Admin Fees - STI	10,000.00		10,000.00	10,000.00			10,000.00	
	000-651 · Admin Fees - Local Street	2,600.00		2,600.00	2,600.00			2,600.00	
	000-652 · Admin Fee-Sewer	12,500.00		12,500.00	12,500.00			12,500.00	

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	ADOPTED 3/25/2024	Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
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	000-653 · Admin Fee-Water	12,500.00	12,500.00	12,500.00	12,500.00		
	000-654 · Admin Fee-Major Street	2,600.00	2,600.00	2,600.00	2,600.00		
	000-655 · Fines & Forfeitures	19,179.04	19,227.66	5,000.00	5,000.00		
	000-656 · Drug Forfeitures	0.00	0.00	350.00	0.00		
	000-664 · Interest Gen & Tax Funds	1,826.73	15,261.16	100.00	5,000.00		
	000-667 · Cellular Tower Rental	18,000.00	18,000.00	18,000.00	18,000.00		
	000-670 · Equip Rental - Other Funds	52,843.16	49,851.47	47,500.00	48,000.00		
	000-673 · Sale/Disposal of Fixed Asset	24,715.00	4,600.00	0.00	0.00		
	000-674 · Donated Park Revenue	600.00	4,550.00	3,500.00	5,000.00		
	000-675 · Park Grants		12,884.00	0.00	0.00		
	000-694 · Miscellaneous Income	15,535.48	5,017.94	4,000.00	4,000.00		
	000-699 · Transfer from Other Funds				58,494.00		
	Total Income	984,901.81	1,038,633.66	943,955.63	1,127,318.00		
	Gross Profit	984,901.81	1,038,633.66	943,955.63	1,127,318.00		
	Expense						
	170-000 · GENERAL GOVERNMENT						
	170-702 · Trustees-Wages	29,761.83	32,000.00	36,000.00	38,160.00		
	170-719 · General - Life Insurance	963.96	986.04	1,000.00	1,000.00		
	170-727 · Postage & Supplies	2,022.13	1,906.35	2,000.00	2,250.00		
	170-740 · Operating Supplies	4,736.09	5,080.06	5,000.00	5,000.00		
	170-780 · Sesquicentennial Expense	0.00	0.00	810.63	810.63		
	170-801 · Professional Serv-Other	825.00	781.25	3,000.00	2,000.00		
	170-802 · Professional Serv-Attorney	7,798.53	8,483.33	7,500.00	7,500.00		
	170-811 · Professional Serv-Auditor	16,875.00	18,725.00	18,725.00	18,725.00		
	170-860 · Transportation	18.34					
	170-900 · Printing	2,503.30	2,895.84	3,000.00	3,000.00		
	170-920 · Utilities	3,773.44	3,693.14	4,000.00	4,000.00		

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	ADOPTED 3/25/2024	Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
		Actual	Actual	Budget	Proposed Budget		
	170-921 · Intergovernmental Water Charge	2,002.70	1,282.64	2,000.00	2,000.00		
	170-933 · Equipment Maintenance	767.87	1,319.91	1,500.00	1,500.00		
	170-950 · Building Maintenance	4,139.27	16,872.23	16,200.00	15,000.00		
	170-957 · Miscellaneous Exp	14,336.60	8,437.61	7,800.00	7,800.00		
	170-958 · Disaster		2,975.00	0.00	0.00		
	170-962 · Dues-Gen Gov't	2,567.00	3,488.00	2,700.00	3,500.00		
	170-970 · Capital Outlay-Gen Gov't	0.00	0.00	18,850.00	12,500.00		
	Total 170-000 · GENERAL GOVERNMENT	93,091.06	108,926.40	130,085.63	124,745.63		
	171-000 · VILLAGE PRESIDENT						
	171-702 · Village President-Wage	8,400.00	8,400.00	8,400.00	8,760.00		
	Total 171-000 · VILLAGE PRESIDENT	8,400.00	8,400.00	8,400.00	8,760.00		
	215-000 · CLERK						
	215-702 · Clerk-Salary	32,272.97	33,541.56	33,541.61	35,100.00		
	215-703 · Clerical Wages	41,314.63	41,028.91	41,800.00	48,611.00		
	215-725 · Social Security Taxes	5,563.65	5,871.55	6,000.00	6,300.00		
	215-860 · Transportation Exp	0.00	0.00	100.00	100.00		
	215-956 · Miscellaneous Expense	0.00	0.00	500.00	12,000.00		
	215-962 · Dues	852.40	442.18	1,100.00	1,100.00		
	Total 215-000 · CLERK	80,003.65	80,824.20	83,041.61	103,211.00		
	253-000 · TREASURER						
	253-702 · Treasurer-Salary	42,344.11	21,240.00	21,240.00	27,421.00		
	253-725 · Social Security Taxes	3,239.33	1,624.86	1,500.00	1,975.00		
	253-727 · Postage/Supplies	459.38	134.38	250.00	400.00		
	253-860 · Transportation Expense	202.27	18.03	100.00	100.00		
	253-956 · Miscellaneous	1,134.46	2,064.67	1,950.00	2,500.00		
	253-962 · Dues Exp	119.00	119.00	200.00	200.00		

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		Actual	Actual	Budget	Proposed Budget		
	253-970 · Capital Outlay		1,583.99	0.00	0.00		
	Total 253-000 · TREASURER	47,498.55	26,784.93	25,240.00	32,596.00		
	301-000 · POLICE						
	301-655 · Act 302-Training Funds	0.00	1,778.62	700.00	600.00		
	301-700 · Police Wage - Events	662.00	810.72	1,000.00	1,000.00		
	301-702 · Police Wages	135,808.53	149,074.19	147,000.00	156,776.00		
	301-703 · Uniforms	15,494.31	4,284.51	5,000.00	7,600.00		
	301-704 · Worker's Comp	1,268.05	1,480.52	2,000.00	3,000.00		
	301-705 · Social Security Taxes	11,973.65	12,825.49	10,700.00	11,289.00		
	301-716 · Health Insurance-Police	26,312.77	29,648.33	32,300.00	28,000.00		
	301-718 · HRA Reimbursement		95.42		5,000.00		
	301-719 · Life Insurance-Police	1,456.64	1,695.06	1,750.00	1,800.00		
	301-725 · Employer Deferred Compensati	4,767.67	0.00	4,500.00	5,000.00		
	301-727 · Office Supplies	828.64	166.65	1,000.00	1,000.00		
	301-740 · Operating Supplies-Police	4,934.95	3,315.26	7,728.00	5,000.00		
	301-760 · Building Maintenance	91.67					
	301-801 · Professional Services - Other	1,236.74	1,495.57	1,500.00	1,500.00		
	301-802 · Prof Serv-Attorney	6,065.00	4,925.00	5,000.00	5,000.00		
	301-804 · Contracted Services	18,528.93	20,213.75	19,000.00	21,000.00		
	301-860 · Transportation-Police	10,837.12	8,507.59	12,000.00	12,000.00		
	301-900 · Printing-Police	382.26	188.02	100.00	100.00		
	301-920 · Utilities-Police	3,963.31	3,812.83	4,000.00	4,000.00		
	301-933 · Equipment Maintenance Suppli	0.00	0.00	0.00	0.00		
	301-939 · Vehicle Maint	358.24	0.00	1,000.00	1,000.00		
	301-956 · Miscellaneous-Police	1,721.68	2,191.83	2,000.00	2,000.00		
	301-957 · Training	2,692.93	2,753.01	4,000.00	5,000.00		
	301-958 · Ammunition	0.00	1,659.96	2,000.00	1,000.00		

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	ADOPTED 3/25/2024	Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
		Actual	Actual	Budget	Proposed Budget		
	301-962 · Dues-Police	270.00	25.00	325.00	300.00		
	301-965 · General Liability Insurance	8,049.50	10,138.38	8,500.00	10,500.00		
	301-970 · Capital Outlay-Police	5,744.00	4,882.44	7,175.00	45,889.00		
	Total 301-000 · POLICE	263,448.59	265,968.15	280,278.00	335,354.00		
	370-000 · INSPECTIONS						
	371-702 · Electrical Insp-Wage	5,883.75	2,682.03	2,625.00	2,625.00		
	372-702 · Building Insp-Wage	1,440.00	1,083.33	1,500.00	1,500.00		
	372-703 · Building Insp-Retainer	2,750.00	2,750.00	3,000.00	3,000.00		
	372-956 · Building Insp - Misc	1,330.00	717.71	1,000.00	1,000.00		
	373-702 · Mechanical Inspector-Wage	5,223.75	2,993.05	1,500.00	1,500.00		
	374-702 · Plumbing Inspector-Wage	1,876.50	942.19	1,500.00	1,500.00		
	Total 370-000 · INSPECTIONS	18,504.00	11,168.31	11,125.00	11,125.00		
	400-000 · PLANNING COMMISSION						
	400-702 · Planning Commission Wages	2,430.00	2,280.00	3,400.00	2,400.00		
	400-801 · Professional Services-Other	0.00	500.00	500.00	500.00		
	400-802 · Prof. Svc. Planner/Attorney	650.00	300.00	1,000.00	8,200.00		
	400-956 · Planning Commission Misc	510.03	302.55	0.00	20,200.00		
	400-957 · Planning Commission Training	0.00	0.00	1,200.00	1,200.00		
	Total 400-000 · PLANNING COMMISSION	3,590.03	3,382.55	6,100.00	32,500.00		
	410-000 · ZONING BOARD OF APPEALS						
	410-702 · Zoning Board of Appeals-Wage	470.00	530.00	500.00	500.00		
	Total 410-000 · ZONING BOARD OF APPEALS	470.00	530.00	500.00	500.00		

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	ADOPTED 3/25/2024	Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
		Actual	Budget	Actual	Budget	Proposed Budget	Proposed Budget
	420-000 · CABLE COMMISSION						
	420-702 · Cable Commission - Wages	900.00		50.00	1,000.00		250.00
	Total 420-000 · CABLE COMMISSION	900.00		50.00	1,000.00		250.00
	442-000 · D. P. W.						
	442-702 · DPW Wages	72,961.42		84,492.46	107,200.00		107,120.00
	442-703 · Uniforms-DPW	3,748.24		2,955.40	4,100.00		4,100.00
	442-704 · Worker's Comp	1,590.52		1,798.42	3,500.00		4,000.00
	442-705 · Social Security Taxes	5,226.06		5,798.78	8,160.00		8,129.00
	442-716 · Health Insur-DPW	4,733.96		1,045.04	10,800.00		11,000.00
	442-718 HRA Reimbursement			6,288.43	6,000.00		7,500.00
	442-719 · Life Insurance-DPW	388.04		439.93	800.00		800.00
	442-725 · DPW Deferred Comp Contributi	8,766.41		0.00	11,205.00		11,205.00
	442-740 · Operating Supplies-DPW	3,671.30		2,683.82	5,100.00		5,100.00
	442-860 · Transportation-DPW	10,434.15		8,772.21	9,500.00		9,500.00
	442-920 · Utilities-DPW	3,623.09		3,699.07	3,900.00		3,900.00
	442-921 · Intergov't'l Water/DWRF Charges	615.40		522.50	600.00		600.00
	442-933 · Equip Maint-Supplies	14,744.17		20,973.65	12,600.00		15,000.00
	442-956 · Miscellaneous-DPW	13,557.42		9,275.77	7,500.00		7,500.00
	442-965 · General Liability Insurance	745.00		608.00	1,200.00		1,200.00
	442-970 · Capital Outlay-DPW	134,522.67		89,705.87	89,750.00		51,045.00
	Total 442-000 · D. P. W.	279,327.85		239,059.35	281,915.00		247,699.00
	756-000 · RECREATION DEPARTMENT - Parks						
	756-740 · Supplies	36.93			0.00		
	756-880 · Parks-Programs	3,249.99		3,166.83	3,445.00		3,500.00
	756-885 · Parks - promotion	0.00			0.00		100.00

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	756-886 · Parks · Grants		0.00	384.00	0.00	0.00	
	756-920 · Memorial Park Utilities	175.99	250.00	153.28	1,000.00	250.00	
	756-930 · Repair & Maintenance	0.00	1,000.00	29.01		500.00	
	756-970 · Capital Outlay					20,994.00	
	Total 756-000 · RECREATION DEPARTMENT	3,462.91	4,695.00	3,733.12	4,695.00	25,344.00	
	862-000 · INSURANCE & MISCELLANEOUS						
	851-965 · General Insurance	20,680.00	22,000.00	19,081.88		22,000.00	
	862-725 · Payroll Taxes	2,380.80	5,000.00	2,570.83		5,000.00	
	871-704 · Workers' Comp	334.37	750.00	307.87		750.00	
	895-957 · Cable-WNEM	0.00	2,262.00	0.00		2,262.00	
	999-998 · Tax Refunds	163.62	0.00	223.43		0.00	
	999-999 · Transfers to Other Funds		163,000.00	140,000.00		0.00	
	Total 862-000 · INSURANCE & MISCELLANEOUS	23,558.79	193,012.00	162,184.01	193,012.00	30,012.00	
	Total Expense	822,255.43	1,025,392.24	911,011.02	1,025,392.24	952,096.63	
	Net Ordinary Income	162,646.38	-81,436.61	127,622.64		175,221.37	
	EXPECTED CHECKING BALANCE AT BEGINNING OF FISCAL YEAR					463,665.04	
	EXPECTED SAVINGS BALANCE AT BEGINNING OF FISCAL YEAR					980,203.00	
	EXPECTED CHECKING BALANCE AT END OF FISCAL YEAR					638,886.41	
	EXPECTED SAVINGS BALANCE AT END OF FISCAL YEAR					980,203.00	
	EXPECTED TOTAL FUND BALANCE AT END OF FISCAL YEAR					1,619,089.41	

**Village of Armada - DPW/General
Proposed Budget
April 2024 through March 2025**

	ADOPTED 3/25/2024		Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
			Actual	Budget	Actual	Budget	Proposed Budget	
	442-702 · DPW Wages		72,961.42	107,200.00	84,492.46	107,200.00	107,120.00	
	442-703 · Uniforms-DPW		3,748.24	4,100.00	2,955.40	4,100.00	4,100.00	
	442-704 · Worker's Comp		1,590.52	3,500.00	1,798.42	3,500.00	4,000.00	
	442-705 · Social Security Taxes		5,226.06	8,160.00	5,798.78	8,160.00	8,129.00	
	442-716 · Health Insur-DPW		4,733.96	10,800.00	1,045.04	10,800.00	11,000.00	
	442-718 HRA Reimbursement			6,000.00	6,288.43	6,000.00	7,500.00	
	442-719 · Life Insurance-DPW		388.04	800.00	439.93	800.00	800.00	
	442-725 · DPW Deferred Comp Contribution		8,766.41	11,205.00	0.00	11,205.00	11,205.00	
	442-740 · Operating Supplies-DPW		3,671.30	5,100.00	2,683.82	5,100.00	5,100.00	
	442-860 · Transportation-DPW		10,434.15	9,500.00	8,772.21	9,500.00	9,500.00	
	442-920 · Utilities-DPW		3,623.09	3,900.00	3,699.07	3,900.00	3,900.00	
	442-921 · Intergov'tl Water/DWRF Charges		615.40	600.00	522.50	600.00	600.00	
	442-933 · Equip Maint-Supplies		14,744.17	12,600.00	20,973.65	12,600.00	15,000.00	
	442-956 · Miscellaneous-DPW		13,557.42	7,500.00	9,275.77	7,500.00	7,500.00	
	442-965 · General Liability Insurance		745.00	1,200.00	608.00	1,200.00	1,200.00	
	442-970 · Capital Outlay-DPW		134,522.67	89,750.00	89,705.87	89,750.00	51,045.00	
	Total 442-000 · D. P. W.		279,327.85	281,915.00	239,059.35	281,915.00	247,699.00	

**Village of Armada - Parks
Proposed Budget
April 2024 through March 2025**

	ADOPTED 3/25/2024	Apr 22 - Mar 23	Apr 23 - Mar 24	Apr 24-Mar 25
		Actual	Actual	Proposed Budget
Ordinary Income/Expense				
Income				
	000-674 · Donated Park Revenue	300.00	4,550.00	5,000.00
	000-675 · Parks - Grants	0.00	12,884.00	0.00
	000-699 · Transfer from other funds			8,494.00
	Total Income	300.00	17,434.00	13,494.00
Expense				
	756-000 · RECREATION DEPARTMENT - Parks			
	756-740 · Supplies	36.93	0.00	0.00
	756-880 · Parks-Programs	3,249.99	3,166.83	3,500.00
	756-885 · Parks - promotion	0.00	0.00	100.00
	756-886 - Grants	0.00	384.00	0.00
	756-920 · Memorial Park Utilities	183.85	90.26	250.00
	756-930 · Repair & Maintenance	0.00	29.01	500.00
	756-970 · Capital Outlay			20,994.00
	Total Expense	3,470.77	3,670.10	25,344.00
	Net Ordinary Income	-3,170.77	13,763.90	-11,850.00

**Village of Armada - General Fund Police
Proposed Budget
April 2024 through March 2025**

	ADOPTED 3/25/2024		Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
			Actual	Budget	Actual	Budget	Proposed Budget	
Ordinary Income/Expense								
Income								
000-401 · PA 33 Assessment			83,897.77		88,971.38	89,585.63		110,000.00
000-580 · Act 302 Funds			589.20		1,408.08	500.00		500.00
000-638 · Police Fair Contracts			32,668.41		30,037.99	33,000.00		31,000.00
000-639 · Police Misc & Donations			401.00		741.67	100.00		100.00
000-640 · Police Service Revenue			31.00		115.63	100.00		100.00
000-655 · Fines & Forfeitures			13,700.29		19,227.66	5,000.00		5,000.00
000-656 · Drug Forfeitures			0.00		0.00	350.00		0.00
Total Income			131,287.67		140,502.41	128,635.63		146,700.00
Expense								
301-000 · POLICE								
301-655 · Act 302-Training Funds			0.00		1,778.62	700.00		600.00
301-700 · Police Wage - Events			662.00		810.72	1,000.00		1,000.00
301-702 · Police Wages			151,992.34		149,074.19	147,000.00		156,776.00
301-703 · Uniforms			14,726.29		4,284.51	5,000.00		7,600.00
301-704 · Worker's Comp			1,268.05		1,480.52	2,000.00		3,000.00
301-705 · Social Security Taxes			11,433.00		12,825.49	10,700.00		11,289.00
301-716 · Health Insurance-Police			26,289.23		29,648.33	32,300.00		28,000.00
301-718 · HRA Reimbursement					95.42			5,000.00
301-719 · Life Insurance-Police			1,436.91		1,695.06	1,750.00		1,800.00
301-725 · Employer Deferred Compensation			4,402.94		0.00	4,500.00		5,000.00
301-727 · Office Supplies			828.64		166.65	1,000.00		1,000.00
301-740 · Operating Supplies-Police			3,904.28		3,315.26	7,728.00		5,000.00
301-760 · Building Maintenance			91.67					
301-801 · Professional Services - Other			1,236.74		1,495.57	1,500.00		1,500.00
301-802 · Prof Serv-Attorney			5,495.00		4,925.00	5,000.00		5,000.00

Village of Armada - General Fund Police
Proposed Budget
April 2024 through March 2025

	ADOPTED 3/25/2024	Apr 22 - Mar 23		Apr 23 - Mar 24		Apr 24 - Mar 25	
		Actual	Actual	Budget	Proposed Budget		
	301-804 · Contracted Services	18,528.93	20,213.75	19,000.00	21,000.00		
	301-860 · Transportation-Police	11,326.99	8,507.59	12,000.00	12,000.00		
	301-900 · Printing-Police	382.26	188.02	100.00	100.00		
	301-920 · Utilities-Police	3,832.12	3,812.83	4,000.00	4,000.00		
	301-933 · Equipment Maintenance Supplies	0.00	0.00	0.00	0.00		
	301-939 · Vehicle Maint	358.24	0.00	1,000.00	1,000.00		
	301-956 · Miscellaneous-Police	1,721.68	2,191.83	2,000.00	2,000.00		
	301-957 · Training	2,692.93	2,753.01	4,000.00	5,000.00		
	301-958 · Ammunition	0.00	1,659.96	2,000.00	1,000.00		
	301-962 · Dues-Police	270.00	25.00	325.00	300.00		
	301-965 · General Liability Insurance	8,049.50	10,138.38	8,500.00	10,500.00		
	301-970 · Capital Outlay-Police	5,744.00	4,882.44	7,175.00	45,889.00		
	Total Expense	276,673.74	265,968.15	280,278.00	335,354.00		
	Net Ordinary Income	-145,386.07	-125,465.74	-151,642.37	-188,654.00		