

PERIOD ENDING 05/31/2015

ANTWERP TOWNSHIP GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 05/31/2015	ACTIVITY FOR MONTH 05/31/2015		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-403.000	PROPERTY TAXES	325,000.00		288,641.30		0.00		36,358.70	88.81
101-000-403.001	PILOT REVENUES	500.00		342.99		0.00		157.01	68.60
101-000-404.000	DEL TAXES FROM COUNTY	10,000.00		(511.50)		0.00		10,511.50	(5.12)
101-000-405.000	DELINQUENT TAXES	500.00		216.42		216.42		283.58	43.28
101-000-424.000	COLLECTION FEE	90,000.00		86,887.27		0.00		3,112.73	96.54
101-000-424.001	CASH OVER/UNDER FROM TAXES	50.00		11.20		2.10		38.80	22.40
101-000-424.002	AD FEE DELINQUENT TAX	100.00		97.89		97.89		2.11	97.89
101-000-445.000	PENALTIES & INTEREST ON TAXES	50.00		28.23		0.00		21.77	56.46
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600.00		432.31		432.31		167.69	72.05
101-000-448.000	STATE SET COLLECTION	15,000.00		13,690.00		0.00		1,310.00	91.27
101-000-478.000	DOG LICENSE FEE	100.00		10.00		5.00		90.00	10.00
101-000-574.000	STATE REVENUE SHARING	636,000.00		646,338.00		97,836.00		(10,338.00)	101.63
101-000-576.000	METRO ACT	5,000.00		0.00		60,643.02		5,000.00	0.00
101-000-608.000	ZONING FEES	1,000.00		500.00		0.00		500.00	50.00
101-000-610.000	SIGN PERMITS	500.00		500.00		0.00		0.00	100.00
101-000-626.000	CULVERT SERVICES	500.00		0.00		0.00		500.00	0.00
101-000-628.000	GRAVE OPENING	5,500.00		7,150.00		0.00		(1,650.00)	130.00
101-000-629.000	FOUNDATIONS	500.00		(293.00)		(387.20)		793.00	(58.60)
101-000-632.000	LAND SPLITS	1,000.00		1,050.00		0.00		(50.00)	105.00
101-000-633.000	SPECIAL MEETING	1,000.00		800.00		0.00		200.00	80.00
101-000-634.000	SITE PLAN FEES	3,000.00		2,000.00		0.00		1,000.00	66.67
101-000-635.000	VARIANCE	1,000.00		0.00		0.00		1,000.00	0.00
101-000-636.000	SPECIAL LAND USE PERMIT	1,000.00		1,000.00		0.00		0.00	100.00
101-000-644.000	GRAVES LOT SALES	6,000.00		3,075.00		25.00		2,925.00	51.25
101-000-645.000	DUPLICATING, PHOTO AND FAX	100.00		78.18		0.00		21.82	78.18
101-000-664.000	INTEREST	15,000.00		10,325.02		0.00		4,674.98	68.83
101-000-670.000	SENIOR CENTER RENTAL	6,000.00		5,492.03		0.00		507.97	91.53
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000.00		0.00		0.00		12,000.00	0.00
101-000-675.000	CABLE TELEVISION	10,000.00		14,405.17		0.00		(4,405.17)	144.05
101-000-681.000	POOL ESCROW	500.00		0.00		0.00		500.00	0.00
101-000-685.000	DONATIONS	200.00		100.00		0.00		100.00	50.00
101-000-692.000	ACKLEY WEED CONTROL	2,500.00		134.12		0.00		2,365.88	5.36
101-000-694.000	MISCELLANEOUS	500.00		9.20		4,975.67		490.80	1.84
101-000-695.000	STREET LIGHTING	10,000.00		8,770.30		0.00		1,229.70	87.70
101-000-696.000	NSF CHARGES FUND	50.00		0.00		0.00		50.00	0.00
Total Dept 000		1,160,750.00		1,091,280.13		163,846.21		69,469.87	94.02
TOTAL Revenues		1,160,750.00		1,091,280.13		163,846.21		69,469.87	94.02
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703.000	SALARIES	11,000.00		10,083.26		916.66		916.74	91.67
101-101-731.000	SOCIAL SECURITY/MEDICARE	500.00		458.75		41.70		41.25	91.75
Total Dept 101-TOWNSHIP BOARD		11,500.00		10,542.01		958.36		957.99	91.67
Dept 171-SUPERVISOR									
101-171-703.000	SALARIES -SUPERVISOR	43,995.00		40,154.17		3,666.25		3,840.83	91.27
101-171-716.000	HEALTH COVERAGE	1,000.00		1,045.33		0.00		(45.33)	104.53
101-171-731.000	SOCIAL SECURITY/MEDICARE	700.00		582.22		53.16		117.78	83.17

User: HEATHER

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		AMENDED BUDGET	NORMAL		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-171-870.000	MILEAGE	500.00		273.41		0.00		226.59	54.68
101-171-935.000	COMPUTER MAINT	2,400.00		3,345.00		262.50		(945.00)	139.38
101-171-938.000	COMPUTER EQUIPMENT	1,000.00		0.00		0.00		1,000.00	0.00
101-171-939.000	COMPUTER SOFTWARE	1,000.00		991.00		991.00		9.00	99.10
101-171-960.000	EDUCATION AND TRAINING	500.00		305.00		0.00		195.00	61.00
Total Dept 171-SUPERVISOR		51,095.00		46,696.13		4,972.91		4,398.87	91.39
Dept 215-CLERK									
101-215-703.000	SALARIES-CLERK	43,995.00		40,154.17		3,666.25		3,840.83	91.27
101-215-704.000	ASSISTANT CLERK	6,000.00		6,249.97		583.33		(249.97)	104.17
101-215-716.000	HEALTH COVERAGE	1,000.00		0.00		0.00		1,000.00	0.00
101-215-728.000	OFFICE SUPPLIES	3,000.00		2,293.67		291.55		706.33	76.46
101-215-730.000	POSTAGE	1,500.00		8,135.60		0.00		(6,635.60)	542.37
101-215-731.000	SOCIAL SECURITY/MEDICARE	800.00		672.83		61.61		127.17	84.10
101-215-870.000	MILEAGE	100.00		0.00		0.00		100.00	0.00
101-215-900.000	PRINTING & PUBLISHING	2,000.00		2,299.05		0.00		(299.05)	114.95
101-215-935.000	COMPUTER MAINT	2,400.00		2,887.50		262.50		(487.50)	120.31
101-215-938.000	COMPUTER EQUIPMENT	1,000.00		0.00		0.00		1,000.00	0.00
101-215-939.000	COMPUTER SOFTWARE	500.00		1,611.00		1,611.00		(1,111.00)	322.20
101-215-960.000	EDUCATION AND TRAINING	500.00		70.00		0.00		430.00	14.00
Total Dept 215-CLERK		62,795.00		64,373.79		6,476.24		(1,578.79)	102.51
Dept 223									
101-223-808.000	ACCOUNTING AND AUDIT	5,500.00		4,722.00		0.00		778.00	85.85
Total Dept 223		5,500.00		4,722.00		0.00		778.00	85.85
Dept 230-TOWNSHIP BOARD									
101-230-709.000	OFFICE CLERK	2,500.00		0.00		0.00		2,500.00	0.00
101-230-728.000	OFFICE SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-230-731.000	SOCIAL SECURITY/MEDICARE	300.00		0.00		0.00		300.00	0.00
101-230-870.000	MILEAGE	200.00		0.00		0.00		200.00	0.00
101-230-900.000	PRINTING & PUBLISHING	500.00		3,360.00		0.00		(2,860.00)	672.00
101-230-917.000	PENSION	35,000.00		30,068.78		2,749.54		4,931.22	85.91
101-230-956.000	MISCELLANEOUS	100.00		35.00		0.00		65.00	35.00
101-230-960.000	EDUCATION AND TRAINING	500.00		0.00		0.00		500.00	0.00
Total Dept 230-TOWNSHIP BOARD		39,600.00		33,463.78		2,749.54		6,136.22	84.50
Dept 247-BOARD OF REVIEW									
101-247-703.000	SALARIES - BOR	2,500.00		1,740.00		0.00		760.00	69.60
101-247-731.000	SOCIAL SECURITY/MEDICARE	300.00		142.28		0.00		157.72	47.43
101-247-870.000	MILEAGE	200.00		0.00		0.00		200.00	0.00
101-247-960.000	EDUCATION AND TRAINING	500.00		0.00		0.00		500.00	0.00
Total Dept 247-BOARD OF REVIEW		3,500.00		1,882.28		0.00		1,617.72	53.78

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Fund 101 - GENERAL FUND									
Expenditures									
Dept 253-TREASURER									
101-253-703.000	SALARIES- TREASURER	43,995.00		40,154.17		3,666.25		3,840.83	91.27
101-253-716.000	HEALTH COVERAGE	1,000.00		135.98		0.00		864.02	13.60
101-253-728.000	OFFICE SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
101-253-730.000	POSTAGE	3,500.00		4,328.98		0.00		(828.98)	123.69
101-253-731.000	SOCIAL SECURITY/MEDICARE	600.00		582.23		53.16		17.77	97.04
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000.00		1,753.12		0.00		(753.12)	175.31
101-253-870.000	MILEAGE	500.00		38.08		0.00		461.92	7.62
101-253-935.000	COMPUTER MAINT	2,400.00		2,885.00		262.50		(485.00)	120.21
101-253-938.000	COMPUTER EQUIPMENT	3,000.00		0.00		0.00		3,000.00	0.00
101-253-939.000	COMPUTER SOFTWARE	3,500.00		2,931.00		2,931.00		569.00	83.74
101-253-960.000	EDUCATION AND TRAINING	500.00		70.00		0.00		430.00	14.00
Total Dept 253-TREASURER		61,495.00		52,878.56		6,912.91		8,616.44	85.99
Dept 257-ASSESSOR									
101-257-713.000	ASSESSOR MCAO	13,000.00		11,916.63		1,083.33		1,083.37	91.67
101-257-716.000	HEALTH COVERAGE	1,000.00		555.46		0.00		444.54	55.55
101-257-730.000	POSTAGE	2,500.00		2,139.27		0.00		360.73	85.57
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,000.00		902.76		82.35		97.24	90.28
101-257-811.000	DEED PREPARATION	5,000.00		5,850.75		0.00		(850.75)	117.02
101-257-818.000	ASSESSOR SALARY MAAO	55,157.00		50,342.10		4,596.46		4,814.90	91.27
101-257-871.000	ASSESSOR EXPENSE	2,000.00		1,919.86		0.00		80.14	95.99
101-257-935.000	COMPUTER MAINT	2,400.00		2,887.50		262.50		(487.50)	120.31
101-257-938.000	COMPUTER EQUIPMENT	1,000.00		0.00		0.00		1,000.00	0.00
101-257-939.000	COMPUTER SOFTWARE	5,510.00		1,494.00		0.00		4,016.00	27.11
101-257-955.000	ASSESSOR MILEAGE	500.00		55.59		0.00		444.41	11.12
101-257-960.000	EDUCATION AND TRAINING	300.00		260.00		0.00		40.00	86.67
Total Dept 257-ASSESSOR		89,367.00		78,323.92		6,024.64		11,043.08	87.64
Dept 262-ELECTIONS									
101-262-712.000	ELECTION WORKER'S FEE	5,000.00		13,595.00		3,605.00		(8,595.00)	271.90
101-262-730.000	POSTAGE	2,000.00		51.10		0.00		1,948.90	2.56
101-262-731.000	SOCIAL SECURITY/MEDICARE	500.00		73.45		36.34		426.55	14.69
101-262-757.000	OPERATING SUPPLIES	2,000.00		3,838.09		318.08		(1,838.09)	191.90
101-262-870.000	MILEAGE	250.00		0.00		0.00		250.00	0.00
101-262-900.000	PRINTING & PUBLISHING	500.00		282.73		53.83		217.27	56.55
101-262-934.000	EQUIPMENT MAINTENANCE	4,000.00		1,444.80		0.00		2,555.20	36.12
101-262-960.000	EDUCATION AND TRAINING	500.00		0.00		0.00		500.00	0.00
Total Dept 262-ELECTIONS		14,750.00		19,285.17		4,013.25		(4,535.17)	130.75
Dept 265-HALL AND GROUNDS									
101-265-705.000	MAINTENANCE PERSON SALARY	14,700.00		14,490.00		630.00		210.00	98.57
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,500.00		920.01		48.20		579.99	61.33
101-265-757.000	OPERATING SUPPLIES	3,500.00		4,022.39		287.40		(522.39)	114.93
101-265-758.000	SNOWPLOWING	10,000.00		7,910.00		0.00		2,090.00	79.10
101-265-853.000	TELEPHONE	4,500.00		3,018.63		17.41		1,481.37	67.08
101-265-854.000	FIBER OPTIC	2,600.00		2,365.00		215.00		235.00	90.96
101-265-921.000	ELECTRIC	12,000.00		10,155.97		1,196.34		1,844.03	84.63

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		AMENDED BUDGET	NORMAL		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-265-923.000	HEAT	6,000.00		3,443.23		0.00		2,556.77	57.39
101-265-925.000	SEWER	1,000.00		562.29		77.04		437.71	56.23
101-265-931.000	BUILDING MAINTENANCE	5,000.00		1,037.02		0.00		3,962.98	20.74
101-265-934.000	EQUIPMENT MAINTENANCE	2,000.00		1,130.77		0.00		869.23	56.54
101-265-935.000	COMPUTER MAINT	2,500.00		2,337.00		0.00		163.00	93.48
101-265-936.000	CLEANING CONTRACT	6,000.00		3,600.00		240.00		2,400.00	60.00
101-265-940.000	WATER BILLS-ACT. CENTER	500.00		102.38		22.46		397.62	20.48
101-265-956.000	MISCELLANEOUS	300.00		201.69		0.00		98.31	67.23
101-265-970.000	CAPITAL OUTLAY	150,000.00		112,736.02		0.00		37,263.98	75.16
Total Dept 265-HALL AND GROUNDS		222,100.00		168,032.40		2,733.85		54,067.60	75.66
Dept 266-TOWNSHIP OFFICE									
101-266-826.000	LEGAL FEES	10,000.00		5,035.37		631.00		4,964.63	50.35
Total Dept 266-TOWNSHIP OFFICE		10,000.00		5,035.37		631.00		4,964.63	50.35
Dept 276-CEMETERY									
101-276-703.000	SALARIES	9,500.00		9,450.00		500.00		50.00	99.47
101-276-714.000	GROUND MAINTENANCE	9,000.00		10,067.84		1,007.14		(1,067.84)	111.86
101-276-731.000	SOCIAL SECURITY/MEDICARE	250.00		381.91		7.25		(131.91)	152.76
101-276-757.000	OPERATING SUPPLIES	500.00		295.67		0.00		204.33	59.13
101-276-758.000	SNOWPLOWING	500.00		195.00		0.00		305.00	39.00
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500.00		3,600.00		0.00		900.00	80.00
101-276-870.000	MILEAGE	300.00		0.00		0.00		300.00	0.00
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	300.00		251.55		16.87		48.45	83.85
101-276-922.000	ELECTRIC HARWICK - 04322180607	200.00		189.78		16.69		10.22	94.89
101-276-934.000	EQUIPMENT MAINTENANCE	500.00		0.00		0.00		500.00	0.00
101-276-956.000	MISCELLANEOUS	400.00		0.00		0.00		400.00	0.00
101-276-970.000	CAPITAL OUTLAY	10,000.00		0.00		0.00		10,000.00	0.00
Total Dept 276-CEMETERY		35,950.00		24,431.75		1,547.95		11,518.25	67.96
Dept 336-FIRE FUND									
101-336-706.000	SALARIES-LAWTON FIRE	1,320.00		1,155.00		165.00		165.00	87.50
101-336-719.000	SALARIES-MATTAWAN FIRE	660.00		495.00		55.00		165.00	75.00
101-336-731.000	SOCIAL SECURITY/MEDICARE	150.00		92.17		10.02		57.83	61.45
Total Dept 336-FIRE FUND		2,130.00		1,742.17		230.02		387.83	81.79
Dept 371-PUBLIC SAFETY									
101-371-710.000	ENFORCEMENT OFFICER	22,000.00		20,262.93		1,624.08		1,737.07	92.10
101-371-800.000	PAW PAW QR	1,500.00		1,500.00		0.00		0.00	100.00
Total Dept 371-PUBLIC SAFETY		23,500.00		21,762.93		1,624.08		1,737.07	92.61
Dept 446-HIGHWAYS, STREETS & BRIDGES									
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	300,000.00		23,917.81		0.00		276,082.19	7.97
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AUTUM VI	4,500.00		4,190.93		379.87		309.07	93.13

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Fund 101 - GENERAL FUND									
Expenditures									
101-446-926.000	ST LIGHT-ROLLING PINES-04297364905	700.00		624.57		56.40		75.43	89.22
101-446-927.000	ST LIGHTING-WOODBROOKS-04743374904	800.00		776.16		70.26		23.84	97.02
101-446-928.000	STREET LIGHTING-WOODHENGE	700.00		0.00		0.00		700.00	0.00
101-446-929.000	GATES DRAIN	500.00		3,582.19		0.00		(3,082.19)	716.44
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100.00		0.00		0.00		1,100.00	0.00
101-446-930.001	STREET LIGHT SILVER OAKS	1,800.00		1,950.48		179.76		(150.48)	108.36
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500.00		364.66		33.64		135.34	72.93
Total Dept 446-HIGHWAYS, STREETS & BRIDGES		310,600.00		35,406.80		719.93		275,193.20	11.40
Dept 526-TRANSFER STATION									
101-526-757.000	OPERATING SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-526-819.000	CONTRACTUAL SERVICES	25,000.00		24,743.63		5,000.00		256.37	98.97
101-526-921.000	ELECTRIC-XFR STATION	600.00		445.32		45.17		154.68	74.22
101-526-970.000	CAPITAL OUTLAY	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 526-TRANSFER STATION		28,100.00		25,188.95		5,045.17		2,911.05	89.64
Dept 651-EMS									
101-651-721.000	SALARIES-EMS	100.00		0.00		0.00		100.00	0.00
101-651-731.000	SOCIAL SECURITY/MEDICARE	25.00		0.00		0.00		25.00	0.00
Total Dept 651-EMS		125.00		0.00		0.00		125.00	0.00
Dept 721-PLANNING COMMISSION									
101-721-703.000	SALARIES	5,000.00		3,205.00		0.00		1,795.00	64.10
101-721-718.000	PROFESSIONAL PLANNER	20,000.00		20,336.10		2,231.25		(336.10)	101.68
101-721-718.001	SITE PLAN	10,000.00		8,642.36		0.00		1,357.64	86.42
101-721-718.002	ORDINANCE	5,000.00		2,787.50		0.00		2,212.50	55.75
101-721-718.003	MASTER / PATHWAY PLAN	20,000.00		3,905.00		0.00		16,095.00	19.53
101-721-718.005	ORDINANCE ENFORCEMENT	5,000.00		1,719.00		404.00		3,281.00	34.38
101-721-730.000	POSTAGE	500.00		0.00		0.00		500.00	0.00
101-721-731.000	SOCIAL SECURITY/MEDICARE	500.00		224.75		0.00		275.25	44.95
101-721-870.000	MILEAGE	1,500.00		772.52		64.40		727.48	51.50
101-721-900.000	PRINTING & PUBLISHING	1,000.00		1,424.22		25.27		(424.22)	142.42
101-721-960.000	EDUCATION AND TRAINING	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 721-PLANNING COMMISSION		70,000.00		43,016.45		2,724.92		26,983.55	61.45
Dept 722-ZONING BOARD OF APPEALS									
101-722-703.000	SALARIES	1,000.00		295.00		0.00		705.00	29.50
101-722-731.000	SOCIAL SECURITY/MEDICARE	200.00		18.54		0.00		181.46	9.27
101-722-870.000	MILEAGE	100.00		0.00		0.00		100.00	0.00
101-722-960.000	EDUCATION AND TRAINING	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 722-ZONING BOARD OF APPEALS		2,300.00		313.54		0.00		1,986.46	13.63
Dept 851-INSURANCE & BONDS									
101-851-913.000	WORKERS' COMPENSATION	5,000.00		0.00		0.00		5,000.00	0.00

User: HEATHER

DB: Antwerp

PERIOD ENDING 05/31/2015

## ANTWERP TOWNSHIP GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2015 (ABNORMAL)	MONTH 05/31/2015 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-851-914.000	LIABILITY INSURANCE	15,000.00		0.00		0.00		15,000.00	0.00
101-851-916.000	BLUE CROSS BLUE SHIELD	90,000.00		68,777.69		4,937.35		21,222.31	76.42
101-851-918.000	LIFE INSURANCE	500.00		525.31		50.51		(25.31)	105.06
Total Dept 851-INSURANCE & BONDS		<u>110,500.00</u>		<u>69,303.00</u>		<u>4,987.86</u>		<u>41,197.00</u>	<u>62.72</u>
Dept 931-TRANSFERS IN									
101-931-960.000	PAW PAW WEED CONTROL	2,500.00		0.00		0.00		2,500.00	0.00
Total Dept 931-TRANSFERS IN		<u>2,500.00</u>		<u>0.00</u>		<u>0.00</u>		<u>2,500.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>1,157,407.00</u>		<u>706,401.00</u>		<u>52,352.63</u>		<u>451,006.00</u>	<u>61.03</u>
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		1,160,750.00		1,091,280.13		163,846.21		69,469.87	94.02
TOTAL EXPENDITURES		<u>1,157,407.00</u>		<u>706,401.00</u>		<u>52,352.63</u>		<u>451,006.00</u>	<u>61.03</u>
NET OF REVENUES & EXPENDITURES		3,343.00		384,879.13		111,493.58		(381,536.13)	11,512.9