

User: HEATHER

Fund: 101 GENERAL FUND

DB: Antwerp

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2014-15 PROPOSED BUDGET
101-000-247.000	DEFERRED REVENUE			
101-000-403.000	PROPERTY TAXES	325,000	288,641	325,000
101-000-403.001	PILOT REVENUES	500	343	500
101-000-404.000	DEL TAXES FROM COUNTY	10,000	(512)	10,000
101-000-405.000	DELINQUENT TAXES	500	216	500
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE			
101-000-424.000	COLLECTION FEE	90,000	86,887	90,000
101-000-424.001	CASH OVER/UNDER FROM TAXES	50	11	50
101-000-424.002	AD FEE DELINQUENT TAX	100	98	100
101-000-445.000	PENALTIES & INTEREST ON TAXES	50	28	50
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600	432	600
101-000-448.000	STATE SET COLLECTION	15,000	13,690	15,000
101-000-478.000	DOG LICENSE FEE	100	10	100
101-000-574.000	STATE REVENUE SHARING	636,000	646,338	636,000
101-000-576.000	METRO ACT	5,000		5,000
101-000-608.000	ZONING FEES	1,000	500	1,000
101-000-610.000	SIGN PERMITS	500	500	500
101-000-626.000	CULVERT SERVICES	500		500
101-000-628.000	GRAVE OPENING	5,500	7,150	5,500
101-000-629.000	FOUNDATIONS	500	(293)	500
101-000-632.000	LAND SPLITS	1,000	1,050	1,000
101-000-633.000	SPECIAL MEETING	1,000	800	1,000
101-000-634.000	SITE PLAN FEES	3,000	2,000	3,000
101-000-635.000	VARIANCE	1,000		1,000
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	1,000	1,000
101-000-644.000	GRAVES LOT SALES	6,000	3,075	6,000
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	78	100
101-000-664.000	INTEREST	15,000	10,325	15,000
101-000-670.000	SENIOR CENTER RENTAL	6,000	5,492	6,000
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000		12,000
101-000-675.000	CABLE TELEVISION	10,000	14,405	10,000
101-000-681.000	POOL ESCROW	500		500
101-000-685.000	DONATIONS	200	100	200
101-000-692.000	ACKLEY WEED CONTROL	2,500	134	2,500
101-000-694.000	MISCELLANEOUS	500	9	500
101-000-695.000	STREET LIGHTING	10,000	8,770	10,000
101-000-696.000	NSF CHARGES FUND	50		50
101-000-697.000	ROAD ASSESSMENT - WHITETAIL			
101-101-703.000	SALARIES	11,000	10,083	11,000
101-101-731.000	SOCIAL SECURITY/MEDICARE	500	459	500
101-171-703.000	SALARIES -SUPERVISOR	43,995	40,154	43,995
101-171-716.000	HEALTH COVERAGE	1,000	1,045	1,000
101-171-731.000	SOCIAL SECURITY/MEDICARE	700	582	700
101-171-870.000	MILEAGE	500	273	500
101-171-935.000	COMPUTER MAINT	2,400	3,345	2,400
101-171-938.000	COMPUTER EQUIPMENT	1,000		1,000
101-171-939.000	COMPUTER SOFTWARE	1,000	991	1,000
101-171-960.000	EDUCATION AND TRAINING	500	305	500
101-215-703.000	SALARIES-CLERK	43,995	40,154	43,995
101-215-704.000	ASSISTANT CLERK	6,000	6,250	6,000
101-215-716.000	HEALTH COVERAGE	1,000		1,000
101-215-728.000	OFFICE SUPPLIES	3,000	2,294	3,000
101-215-730.000	POSTAGE	1,500	8,136	1,500
101-215-731.000	SOCIAL SECURITY/MEDICARE	800	673	800
101-215-870.000	MILEAGE	100		100
101-215-900.000	PRINTING & PUBLISHING	2,000	2,299	2,000
101-215-935.000	COMPUTER MAINT	2,400	2,888	2,400

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101-215-938.000	COMPUTER EQUIPMENT	1,000		1,000
101-215-939.000	COMPUTER SOFTWARE	500	1,611	500
101-215-960.000	EDUCATION AND TRAINING	500	70	500
101-223-808.000	ACCOUNTING AND AUDIT	5,500	4,722	5,500
101-230-709.000	OFFICE CLERK	2,500		2,500
101-230-728.000	OFFICE SUPPLIES	500		500
101-230-731.000	SOCIAL SECURITY/MEDICARE	300		300
101-230-870.000	MILEAGE	200		200
101-230-900.000	PRINTING & PUBLISHING	500	3,360	500
101-230-917.000	PENSION	35,000	30,069	35,000
101-230-956.000	MISCELLANEOUS	100	35	100
101-230-960.000	EDUCATION AND TRAINING	500		500
101-247-703.000	SALARIES - BOR	2,500	1,740	2,500
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	142	300
101-247-870.000	MILEAGE	200		200
101-247-960.000	EDUCATION AND TRAINING	500		500
101-253-703.000	SALARIES- TREASURER	43,995	40,154	43,995
101-253-716.000	HEALTH COVERAGE	1,000	136	1,000
101-253-728.000	OFFICE SUPPLIES	1,500		1,500
101-253-730.000	POSTAGE	3,500	4,329	3,500
101-253-731.000	SOCIAL SECURITY/MEDICARE	600	582	600
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	1,753	1,000
101-253-870.000	MILEAGE	500	38	500
101-253-935.000	COMPUTER MAINT	2,400	2,885	2,400
101-253-938.000	COMPUTER EQUIPMENT	3,000		3,000
101-253-939.000	COMPUTER SOFTWARE	3,500	2,931	3,500
101-253-960.000	EDUCATION AND TRAINING	500	70	500
101-257-713.000	ASSESSOR MCAO	13,000	11,917	13,000
101-257-716.000	HEALTH COVERAGE	1,000	555	1,000
101-257-730.000	POSTAGE	2,500	2,139	2,500
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,000	903	1,000
101-257-811.000	DEED PREPARATION	5,000	5,851	5,000
101-257-818.000	ASSESSOR SALARY MAAO	55,157	50,342	55,157
101-257-871.000	ASSESSOR EXPENSE	2,000	1,920	2,000
101-257-935.000	COMPUTER MAINT	2,400	2,888	2,400
101-257-938.000	COMPUTER EQUIPMENT	1,000		1,000
101-257-939.000	COMPUTER SOFTWARE	5,510	1,494	5,510
101-257-955.000	ASSESSOR MILEAGE	500	56	500
101-257-960.000	EDUCATION AND TRAINING	300	260	300
101-262-712.000	ELECTION WORKER'S FEE	5,000	13,595	5,000
101-262-730.000	POSTAGE	2,000	51	2,000
101-262-731.000	SOCIAL SECURITY/MEDICARE	500	73	500
101-262-757.000	OPERATING SUPPLIES	2,000	3,838	2,000
101-262-870.000	MILEAGE	250		250
101-262-900.000	PRINTING & PUBLISHING	500	283	500
101-262-934.000	EQUIPMENT MAINTENANCE	4,000	1,445	4,000
101-262-960.000	EDUCATION AND TRAINING	500		500
101-265-705.000	MAINTENANCE PERSON SALARY	14,700	14,490	14,700
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,500	920	1,500
101-265-757.000	OPERATING SUPPLIES	3,500	4,022	3,500
101-265-758.000	SNOWPLOWING	10,000	7,910	10,000
101-265-853.000	TELEPHONE	4,500	3,019	4,500
101-265-854.000	FIBER OPTIC	2,600	2,365	2,600
101-265-921.000	ELECTRIC	12,000	10,156	12,000
101-265-923.000	HEAT	6,000	3,443	6,000
101-265-925.000	SEWER	1,000	562	1,000
101-265-931.000	BUILDING MAINTENANCE	5,000	1,037	5,000

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101-265-934.000	EQUIPMENT MAINTENANCE	2,000	1,131	2,000
101-265-935.000	COMPUTER MAINT	2,500	2,337	2,500
101-265-936.000	CLEANING CONTRACT	6,000	3,600	6,000
101-265-938.000	COMPUTER EQUIPMENT			
101-265-940.000	WATER BILLS-ACT. CENTER	500	102	500
101-265-943.000	EQUIPMENT RENTAL			
101-265-956.000	MISCELLANEOUS	300	202	300
101-265-970.000	CAPITAL OUTLAY	150,000	112,736	150,000
101-266-826.000	LEGAL FEES	10,000	5,035	10,000
101-276-703.000	SALARIES	9,500	9,450	9,500
101-276-714.000	GROUND MAINTENANCE	9,000	10,068	9,000
101-276-731.000	SOCIAL SECURITY/MEDICARE	250	382	250
101-276-757.000	OPERATING SUPPLIES	500	296	500
101-276-758.000	SNOWPLOWING	500	195	500
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	3,600	4,500
101-276-870.000	MILEAGE	300		300
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	300	252	300
101-276-922.000	ELECTRIC HARWICK - 04322180607	200	190	200
101-276-934.000	EQUIPMENT MAINTENANCE	500		500
101-276-956.000	MISCELLANEOUS	400		400
101-276-970.000	CAPITAL OUTLAY	10,000		10,000
101-336-706.000	SALARIES-LAWTON FIRE	1,320	1,155	1,320
101-336-719.000	SALARIES-MATTAWAN FIRE	660	495	660
101-336-731.000	SOCIAL SECURITY/MEDICARE	150	92	150
101-371-710.000	ENFORCEMENT OFFICER	22,000	20,263	22,000
101-371-800.000	PAW PAW QR	1,500	1,500	1,500
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	300,000	23,918	300,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,500	4,191	4,500
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	700	625	700
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	800	776	800
101-446-928.000	STREET LIGHTING-WOODHENGE	700		700
101-446-929.000	GATES DRAIN	500	3,582	500
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100		1,100
101-446-930.001	STREET LIGHT SILVER OAKS	1,800	1,950	1,800
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	365	500
101-446-937.000	ROAD ADDESSMENT- WHITETAIL			
101-526-757.000	OPERATING SUPPLIES	500		500
101-526-819.000	CONTRACTUAL SERVICES	25,000	24,744	25,000
101-526-921.000	ELECTRIC-XFR STATION	600	445	600
101-526-970.000	CAPITAL OUTLAY	2,000		2,000
101-651-721.000	SALARIES-EMS	100		100
101-651-731.000	SOCIAL SECURITY/MEDICARE	25		25
101-721-703.000	SALARIES	5,000	3,205	5,000
101-721-718.000	PROFESSIONAL PLANNER	20,000	20,336	20,000
101-721-718.001	SITE PLAN	10,000	8,642	10,000
101-721-718.002	ORDINANCE	5,000	2,788	5,000
101-721-718.003	MASTER / PATHWAY PLAN	20,000	3,905	20,000
101-721-718.004	SEWER/WATER EXTENSION			
101-721-718.005	ORDINANCE ENFORCEMENT	5,000	1,719	5,000
101-721-730.000	POSTAGE	500		500
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	225	500
101-721-870.000	MILEAGE	1,500	773	1,500
101-721-900.000	PRINTING & PUBLISHING	1,000	1,424	1,000
101-721-960.000	EDUCATION AND TRAINING	1,500		1,500
101-722-703.000	SALARIES	1,000	295	1,000
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	19	200
101-722-870.000	MILEAGE	100		100

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101-722-960.000	EDUCATION AND TRAINING	1,000		1,000
101-851-720.000	MICHIGAN UNEMPLOYMENT			
101-851-913.000	WORKERS' COMPENSATION	5,000		5,000
101-851-914.000	LIABILITY INSURANCE	15,000		15,000
101-851-916.000	BLUE CROSS BLUE SHIELD	90,000	68,778	90,000
101-851-918.000	LIFE INSURANCE	500	525	500
101-931-960.000	PAW PAW WEED CONTROL	2,500		2,500
101-931-998.212	TRANSFER TO/FROM LIQUOR CONTROL F			
101-931-998.249	TRANSFER TO/FROM BLDG INSPECTION			
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,343	384,874	3,343
BEGINNING FUND BALANCE		3,095,422	3,095,422	3,095,422
ENDING FUND BALANCE		3,098,765	3,480,296	3,098,765