

User: HEATHER

Fund: 101 GENERAL FUND

DB: Antwerp

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 06/30/16
ESTIMATED REVENUES			
Dept 000			
101-000-247.000	DEFERRED REVENUE		
101-000-403.000	PROPERTY TAXES	330,000	297,359
101-000-403.001	PILOT REVENUES	500	
101-000-404.000	DEL TAXES FROM COUNTY	10,000	16,496
101-000-405.000	DELINQUENT TAXES	500	101
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE	500	
101-000-424.000	COLLECTION FEE	100,000	101,811
101-000-424.001	CASH OVER/UNDER FROM TAXES	50	5
101-000-424.002	AD FEE DELINQUENT TAX	100	5,164
101-000-445.000	PENALTIES & INTEREST ON TAXES	50	
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600	4,648
101-000-448.000	STATE SET COLLECTION	15,000	13,733
101-000-478.000	DOG LICENSE FEE	100	10
101-000-574.000	STATE REVENUE SHARING	660,000	637,846
101-000-576.000	METRO ACT	6,000	7,436
101-000-608.000	ZONING FEES	1,000	1,500
101-000-610.000	SIGN PERMITS	500	300
101-000-626.000	CULVERT SERVICES	500	48
101-000-628.000	GRAVE OPENING	10,000	5,950
101-000-629.000	FOUNDATIONS	500	424
101-000-632.000	LAND SPLITS	1,000	625
101-000-633.000	SPECIAL MEETING	1,000	500
101-000-634.000	SITE PLAN FEES	3,000	4,852
101-000-635.000	VARIANCE	1,000	
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	500
101-000-644.000	GRAVES LOT SALES	7,000	5,693
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	29
101-000-664.000	INTEREST	15,000	12,662
101-000-670.000	SENIOR CENTER RENTAL	8,000	7,125
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000	5,000
101-000-675.000	CABLE TELEVISION	17,000	17,555
101-000-681.000	POOL ESCROW	500	
101-000-685.000	DONATIONS	200	
101-000-692.000	ACKLEY WEED CONTROL	2,500	2,477
101-000-694.000	MISCELLANEOUS	500	1,857
101-000-695.000	STREET LIGHTING	10,000	8,889
101-000-696.000	NSF CHARGES FUND	50	25
Totals for dept 000-		1,215,750	1,160,620
TOTAL ESTIMATED REVENUES		1,215,750	1,160,620

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 06/30/16
APPROPRIATIONS			
Dept 101-TOWNSHIP BOARD			
101-101-703.000	SALARIES	11,200	11,161
101-101-731.000	SOCIAL SECURITY/MEDICARE	500	508
Totals for dept 101-TOWNSHIP BOARD		11,700	11,669
Dept 171-SUPERVISOR			
101-171-703.000	SALARIES -SUPERVISOR	44,700	44,641
101-171-716.000	HEALTH COVERAGE	1,000	107
101-171-731.000	SOCIAL SECURITY/MEDICARE	700	647
101-171-870.000	MILEAGE	500	351
101-171-935.000	COMPUTER MAINT	3,150	5,130
101-171-938.000	COMPUTER EQUIPMENT	1,000	
101-171-939.000	COMPUTER SOFTWARE	1,000	994
101-171-960.000	EDUCATION AND TRAINING	500	220
Totals for dept 171-SUPERVISOR		52,550	52,090
Dept 215-CLERK			
101-215-703.000	SALARIES-CLERK	44,700	44,641
101-215-704.000	ASSISTANT CLERK	6,000	6,167
101-215-716.000	HEALTH COVERAGE	1,000	
101-215-728.000	OFFICE SUPPLIES	3,000	2,890
101-215-730.000	POSTAGE	1,500	3,603
101-215-731.000	SOCIAL SECURITY/MEDICARE	800	737
101-215-870.000	MILEAGE	100	
101-215-900.000	PRINTING & PUBLISHING	2,000	2,208
101-215-935.000	COMPUTER MAINT	3,150	5,130
101-215-938.000	COMPUTER EQUIPMENT	1,000	
101-215-939.000	COMPUTER SOFTWARE	1,700	2,465
101-215-960.000	EDUCATION AND TRAINING	500	
Totals for dept 215-CLERK		65,450	67,841
Dept 223			
101-223-808.000	ACCOUNTING AND AUDIT	5,000	4,592
Totals for dept 223-		5,000	4,592
Dept 230-TOWNSHIP BOARD			
101-230-709.000	OFFICE CLERK	2,500	
101-230-728.000	OFFICE SUPPLIES	500	
101-230-731.000	SOCIAL SECURITY/MEDICARE	300	
101-230-870.000	MILEAGE	200	
101-230-900.000	PRINTING & PUBLISHING	500	
101-230-917.000	PENSION	35,000	33,416
101-230-956.000	MISCELLANEOUS	100	60
101-230-960.000	EDUCATION AND TRAINING	500	
Totals for dept 230-TOWNSHIP BOARD		39,600	33,476
Dept 247-BOARD OF REVIEW			
101-247-703.000	SALARIES - BOR	2,500	1,860
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	142
101-247-870.000	MILEAGE	200	
101-247-960.000	EDUCATION AND TRAINING	500	
Totals for dept 247-BOARD OF REVIEW		3,500	2,002
Dept 253-TREASURER			
101-253-703.000	SALARIES- TREASURER	44,700	44,641

User: HEATHER

Fund: 101 GENERAL FUND

DB: Antwerp

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 06/30/16
APPROPRIATIONS			
Dept 253-TREASURER			
101-253-716.000	HEALTH COVERAGE	1,000	
101-253-728.000	OFFICE SUPPLIES	1,500	1,686
101-253-730.000	POSTAGE	3,500	3,210
101-253-731.000	SOCIAL SECURITY/MEDICARE	600	647
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	410
101-253-870.000	MILEAGE	500	223
101-253-935.000	COMPUTER MAINT	3,150	5,130
101-253-938.000	COMPUTER EQUIPMENT	1,000	
101-253-939.000	COMPUTER SOFTWARE	3,500	2,092
101-253-960.000	EDUCATION AND TRAINING	500	
Totals for dept 253-TREASURER		60,950	58,039
Dept 257-ASSESSOR			
101-257-713.000	ASSESSOR MCAO	13,000	13,000
101-257-716.000	HEALTH COVERAGE	1,000	2,000
101-257-730.000	POSTAGE	2,500	2,273
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,000	1,000
101-257-811.000	DEED PREPARATION	5,000	4,154
101-257-818.000	ASSESSOR SALARY MAAO	56,040	55,966
101-257-871.000	ASSESSOR EXPENSE	2,000	4,242
101-257-935.000	COMPUTER MAINT	3,150	5,335
101-257-938.000	COMPUTER EQUIPMENT	1,000	
101-257-939.000	COMPUTER SOFTWARE	2,000	1,518
101-257-955.000	ASSESSOR MILEAGE	500	
101-257-960.000	EDUCATION AND TRAINING	300	325
Totals for dept 257-ASSESSOR		87,490	89,813
Dept 262-ELECTIONS			
101-262-712.000	ELECTION WORKER'S FEE	5,000	344
101-262-730.000	POSTAGE	2,000	(225)
101-262-731.000	SOCIAL SECURITY/MEDICARE	500	39
101-262-757.000	OPERATING SUPPLIES	2,000	591
101-262-870.000	MILEAGE	250	
101-262-900.000	PRINTING & PUBLISHING	500	
101-262-934.000	EQUIPMENT MAINTENANCE	2,000	960
101-262-960.000	EDUCATION AND TRAINING	500	
Totals for dept 262-ELECTIONS		12,750	1,709
Dept 265-HALL AND GROUNDS			
101-265-705.000	MAINTENANCE PERSON SALARY	14,900	16,389
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,500	1,289
101-265-757.000	OPERATING SUPPLIES	3,500	4,489
101-265-758.000	GROUND MAINTENANCE	10,000	8,066
101-265-853.000	TELEPHONE	4,500	3,160
101-265-854.000	FIBER OPTIC	2,600	2,580
101-265-921.000	ELECTRIC	12,000	10,157
101-265-923.000	HEAT	6,000	2,766
101-265-925.000	SEWER	1,000	811
101-265-931.000	BUILDING MAINTENANCE	5,000	7,584
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	2,281
101-265-935.000	COMPUTER MAINT	2,500	5,294
101-265-936.000	CLEANING CONTRACT	6,000	3,925
101-265-940.000	WATER BILLS-ACT. CENTER	500	296
101-265-956.000	MISCELLANEOUS	300	4,665

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 06/30/16
APPROPRIATIONS			
Dept 265-HALL AND GROUNDS			
101-265-970.000	CAPITAL OUTLAY	90,000	80,298
Totals for dept 265-HALL AND GROUNDS		90,000	80,298
Dept 266-TOWNSHIP OFFICE			
101-266-826.000	LEGAL FEES	10,000	2,880
Totals for dept 266-TOWNSHIP OFFICE		10,000	2,880
Dept 276-CEMETERY			
101-276-703.000	SALARIES	9,500	10,617
101-276-714.000	GROUND MAINTENANCE	9,000	18,157
101-276-731.000	SOCIAL SECURITY/MEDICARE	250	357
101-276-757.000	OPERATING SUPPLIES	500	385
101-276-758.000	GROUND MAINTENANCE	500	75
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	3,200
101-276-870.000	MILEAGE	300	
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	300	210
101-276-922.000	ELECTRIC HARWICK - 04322180607	200	212
101-276-934.000	EQUIPMENT MAINTENANCE	500	190
101-276-956.000	MISCELLANEOUS	400	
101-276-970.000	CAPITAL OUTLAY	12,000	
Totals for dept 276-CEMETERY		37,950	33,403
Dept 336-FIRE FUND			
101-336-706.000	SALARIES-LAWTON FIRE	1,320	1,540
101-336-719.000	SALARIES-MATTAWAN FIRE	660	605
101-336-731.000	SOCIAL SECURITY/MEDICARE	150	116
Totals for dept 336-FIRE FUND		2,130	2,261
Dept 371-PUBLIC SAFETY			
101-371-710.000	ENFORCEMENT OFFICER	22,000	24,034
101-371-800.000	PAW PAW QR	1,500	1,500
Totals for dept 371-PUBLIC SAFETY		23,500	25,534
Dept 446-HIGHWAYS, STREETS & BRIDGES			
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	400,000	502,580
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,500	4,507
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	700	660
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	800	830
101-446-928.000	STREET LIGHTING-WOODHENGE	700	
101-446-929.000	DRAINS AT LARGE	3,000	1,430
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100	
101-446-930.001	STREET LIGHT SILVER OAKS	1,800	2,173
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	407
Totals for dept 446-HIGHWAYS, STREETS & BRIDGES		413,100	512,587
Dept 526-TRANSFER STATION			
101-526-757.000	OPERATING SUPPLIES	500	
101-526-819.000	CONTRACTUAL SERVICES	25,000	27,594
101-526-921.000	ELECTRIC-XFR STATION	600	488
101-526-970.000	CAPITAL OUTLAY	2,000	
Totals for dept 526-TRANSFER STATION		28,100	28,082
Dept 651-EMS			
101-651-721.000	SALARIES-EMS	100	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 06/30/16
APPROPRIATIONS			
Dept 651-EMS			
101-651-731.000	SOCIAL SECURITY/MEDICARE	25	
Totals for dept 651-EMS		125	
Dept 721-PLANNING COMMISSION			
101-721-703.000	SALARIES	5,000	2,680
101-721-718.000	PROFESSIONAL PLANNER	20,000	12,870
101-721-718.001	SITE PLAN	10,000	4,485
101-721-718.002	ORDINANCE	5,000	445
101-721-718.003	MASTER / PATHWAY PLAN	20,000	31,749
101-721-718.005	ORDINANCE ENFORCEMENT	5,000	10,234
101-721-730.000	POSTAGE	500	
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	188
101-721-870.000	MILEAGE	1,500	847
101-721-900.000	PRINTING & PUBLISHING	1,000	813
101-721-960.000	EDUCATION AND TRAINING	1,500	100
Totals for dept 721-PLANNING COMMISSION		70,000	64,411
Dept 722-ZONING BOARD OF APPEALS			
101-722-703.000	SALARIES	1,000	950
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	57
101-722-870.000	MILEAGE	100	
101-722-960.000	EDUCATION AND TRAINING	1,000	
Totals for dept 722-ZONING BOARD OF APPEALS		2,300	1,007
Dept 851-INSURANCE & BONDS			
101-851-720.000	MICHIGAN UNEMPLOYMENT		
101-851-913.000	WORKERS' COMPENSATION	5,000	869
101-851-914.000	LIABILITY INSURANCE	15,000	7,086
101-851-916.000	BLUE CROSS BLUE SHIELD	90,000	67,929
101-851-918.000	LIFE INSURANCE	500	627
Totals for dept 851-INSURANCE & BONDS		110,500	76,511
Dept 931-TRANSFERS IN			
101-931-960.000	PAW PAW WEED CONTROL	2,500	2,390
Totals for dept 931-TRANSFERS IN		2,500	2,390
TOTAL APPROPRIATIONS		1,201,495	1,224,347
NET OF REVENUES/APPROPRIATIONS - FUND 101		14,255	(63,727)
BEGINNING FUND BALANCE		3,464,508	3,464,508
ENDING FUND BALANCE		3,478,763	3,400,781