

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17
ESTIMATED REVENUES			
Dept 000			
101-000-247.000	DEFERRED REVENUE		
101-000-403.000	PROPERTY TAXES	340,000	300,617
101-000-403.001	PILOT REVENUES	500	361
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT		16,899
101-000-404.000	DEL TAXES FROM COUNTY	10,000	
101-000-405.000	DELINQUENT TAXES	500	896
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE	500	
101-000-424.000	COLLECTION FEE	110,000	102,695
101-000-424.001	CASH OVER/UNDER FROM TAXES	50	
101-000-424.002	AD FEE DELINQUENT TAX	100	269
101-000-445.000	PENALTIES & INTEREST ON TAXES	50	
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600	1,273
101-000-448.000	STATE SET COLLECTION	15,000	13,808
101-000-478.000	DOG LICENSE FEE	100	7
101-000-574.000	STATE REVENUE SHARING	660,000	672,678
101-000-576.000	METRO ACT	6,000	
101-000-608.000	ZONING FEES	1,000	2,620
101-000-610.000	SIGN PERMITS	500	300
101-000-626.000	CULVERT SERVICES	500	(48)
101-000-628.000	GRAVE OPENING	10,000	5,400
101-000-629.000	FOUNDATIONS	500	664
101-000-632.000	LAND SPLITS	1,000	1,750
101-000-633.000	SPECIAL MEETING	1,000	500
101-000-634.000	SITE PLAN FEES	3,000	4,172
101-000-635.000	VARIANCE	1,000	
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	
101-000-644.000	GRAVES LOT SALES	7,000	3,675
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	31
101-000-664.000	INTEREST	15,000	12,740
101-000-670.000	SENIOR CENTER RENTAL	8,000	6,925
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000	5,000
101-000-675.000	CABLE TELEVISION	17,000	17,921
101-000-681.000	POOL ESCROW	500	
101-000-685.000	DONATIONS	200	
101-000-692.000	ACKLEY WEED CONTROL	2,500	(119)
101-000-694.000	MISCELLANEOUS	500	718
101-000-695.000	STREET LIGHTING	10,000	8,150
101-000-696.000	NSF CHARGES FUND	50	
Totals for dept 000-		1,235,750	1,179,902
TOTAL ESTIMATED REVENUES		1,235,750	1,179,902

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17
APPROPRIATIONS			
Dept 101-TOWNSHIP BOARD			
101-101-703.000	SALARIES	11,480	11,433
101-101-731.000	SOCIAL SECURITY/MEDICARE	520	520
Totals for dept 101-TOWNSHIP BOARD		12,000	11,953
Dept 171-SUPERVISOR			
101-171-703.000	SALARIES -SUPERVISOR	45,800	45,724
101-171-716.000	HEALTH COVERAGE	2,000	712
101-171-731.000	SOCIAL SECURITY/MEDICARE	700	663
101-171-870.000	MILEAGE	500	35
101-171-935.000	COMPUTER MAINT	3,150	3,346
101-171-938.000	COMPUTER EQUIPMENT	1,000	
101-171-939.000	COMPUTER SOFTWARE	1,000	1,003
101-171-960.000	EDUCATION AND TRAINING	500	195
Totals for dept 171-SUPERVISOR		54,650	51,678
Dept 215-CLERK			
101-215-703.000	SALARIES-CLERK	45,800	45,724
101-215-704.000	ASSISTANT CLERK	6,150	6,138
101-215-716.000	HEALTH COVERAGE	2,000	
101-215-728.000	OFFICE SUPPLIES	3,000	2,942
101-215-730.000	POSTAGE	2,500	3,707
101-215-731.000	SOCIAL SECURITY/MEDICARE	800	752
101-215-870.000	MILEAGE	100	8
101-215-900.000	PRINTING & PUBLISHING	2,000	2,244
101-215-935.000	COMPUTER MAINT	3,150	5,004
101-215-938.000	COMPUTER EQUIPMENT	1,000	803
101-215-939.000	COMPUTER SOFTWARE	2,500	2,669
101-215-960.000	EDUCATION AND TRAINING	500	
Totals for dept 215-CLERK		69,500	69,991
Dept 223			
101-223-808.000	ACCOUNTING AND AUDIT	5,000	5,089
Totals for dept 223-		5,000	5,089
Dept 230-TOWNSHIP BOARD			
101-230-709.000	OFFICE CLERK	2,500	12,973
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	36,000	34,173
101-230-956.000	MISCELLANEOUS	100	67
101-230-960.000	EDUCATION AND TRAINING	500	
Totals for dept 230-TOWNSHIP BOARD		40,600	47,213
Dept 247-BOARD OF REVIEW			
101-247-703.000	SALARIES - BOR	2,500	1,680
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	129
101-247-870.000	MILEAGE	200	
101-247-960.000	EDUCATION AND TRAINING	500	
Totals for dept 247-BOARD OF REVIEW		3,500	1,809
Dept 253-TREASURER			
101-253-703.000	SALARIES- TREASURER	45,800	45,724

User: HEATHER

Fund: 101 GENERAL FUND

DB: Antwerp

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17
APPROPRIATIONS			
Dept 253-TREASURER			
101-253-716.000	HEALTH COVERAGE	1,000	178
101-253-728.000	OFFICE SUPPLIES	1,500	1,156
101-253-730.000	POSTAGE	2,500	3,747
101-253-731.000	SOCIAL SECURITY/MEDICARE	600	663
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	380
101-253-870.000	MILEAGE	500	
101-253-935.000	COMPUTER MAINT	2,100	3,467
101-253-938.000	COMPUTER EQUIPMENT	1,000	
101-253-939.000	COMPUTER SOFTWARE	2,100	2,111
101-253-960.000	EDUCATION AND TRAINING	500	
Totals for dept 253-TREASURER		58,600	57,426
Dept 257-ASSESSOR			
101-257-713.000	ASSESSOR MCAO	13,325	13,298
101-257-716.000	HEALTH COVERAGE	2,000	1,029
101-257-730.000	POSTAGE	2,500	2,437
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,000	1,024
101-257-811.000	DEED PREPARATION	5,000	4,239
101-257-818.000	ASSESSOR SALARY MAAO	57,500	57,324
101-257-871.000	ASSESSOR EXPENSE	4,300	2,378
101-257-935.000	COMPUTER MAINT	3,150	4,908
101-257-938.000	COMPUTER EQUIPMENT	1,000	
101-257-939.000	COMPUTER SOFTWARE	2,000	
101-257-955.000	ASSESSOR MILEAGE	500	
101-257-960.000	EDUCATION AND TRAINING	300	250
Totals for dept 257-ASSESSOR		92,575	86,887
Dept 262-ELECTIONS			
101-262-712.000	ELECTION WORKER'S FEE	10,000	10,028
101-262-730.000	POSTAGE	2,000	69
101-262-731.000	SOCIAL SECURITY/MEDICARE	500	46
101-262-757.000	OPERATING SUPPLIES	4,000	4,990
101-262-870.000	MILEAGE	250	36
101-262-900.000	PRINTING & PUBLISHING	500	58
101-262-934.000	EQUIPMENT MAINTENANCE	5,000	2,061
101-262-960.000	EDUCATION AND TRAINING	500	
Totals for dept 262-ELECTIONS		22,750	17,288
Dept 265-HALL AND GROUNDS			
101-265-705.000	MAINTENANCE PERSON SALARY	15,300	13,330
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,500	1,020
101-265-757.000	OPERATING SUPPLIES	3,800	6,040
101-265-758.000	GROUND MAINTENANCE	10,000	10,020
101-265-853.000	TELEPHONE	3,500	3,502
101-265-854.000	FIBER OPTIC	2,600	2,580
101-265-921.000	ELECTRIC	12,000	9,748
101-265-923.000	HEAT	4,000	3,269
101-265-925.000	SEWER	1,000	640
101-265-931.000	BUILDING MAINTENANCE	5,000	15,016
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	4,100
101-265-935.000	COMPUTER MAINT	2,700	5,029
101-265-936.000	CLEANING CONTRACT	6,000	4,100
101-265-940.000	WATER BILLS-ACT. CENTER	500	262
101-265-956.000	MISCELLANEOUS	300	

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17
APPROPRIATIONS			
Dept 265-HALL AND GROUNDS			
101-265-970.000	CAPITAL OUTLAY	90,000	152,796
Totals for dept 265-HALL AND GROUNDS		160,200	231,452
Dept 266-TOWNSHIP OFFICE			
101-266-826.000	LEGAL FEES	5,000	6,909
Totals for dept 266-TOWNSHIP OFFICE		5,000	6,909
Dept 276-CEMETERY			
101-276-703.000	SALARIES	10,000	9,485
101-276-714.000	GROUND MAINTENANCE	9,000	25,985
101-276-731.000	SOCIAL SECURITY/MEDICARE	400	282
101-276-757.000	OPERATING SUPPLIES	500	1,131
101-276-758.000	GROUND MAINTENANCE	500	485
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	2,875
101-276-870.000	MILEAGE	300	
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	300	436
101-276-922.000	ELECTRIC HARWICK - 04322180607	200	281
101-276-934.000	EQUIPMENT MAINTENANCE	500	
101-276-956.000	MISCELLANEOUS	400	
101-276-970.000	CAPITAL OUTLAY	12,000	
Totals for dept 276-CEMETERY		38,600	40,960
Dept 336-FIRE FUND			
101-336-706.000	SALARIES-LAWTON FIRE	1,500	1,265
101-336-719.000	SALARIES-MATTAWAN FIRE	660	385
101-336-731.000	SOCIAL SECURITY/MEDICARE	150	102
Totals for dept 336-FIRE FUND		2,310	1,752
Dept 371-PUBLIC SAFETY			
101-371-710.000	ENFORCEMENT OFFICER	22,000	18,861
101-371-800.000	PAW PAW QR	1,500	1,500
Totals for dept 371-PUBLIC SAFETY		23,500	20,361
Dept 446-HIGHWAYS, STREETS & BRIDGES			
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	400,000	164,059
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,500	4,490
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	700	654
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	800	687
101-446-928.000	STREET LIGHTING-WOODHENGE	700	
101-446-929.000	DRAINS AT LARGE	3,000	1,410
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100	
101-446-930.001	STREET LIGHT SILVER OAKS	2,200	2,248
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	415
Totals for dept 446-HIGHWAYS, STREETS & BRIDGES		413,500	173,963
Dept 526-TRANSFER STATION			
101-526-757.000	OPERATING SUPPLIES	500	1,600
101-526-819.000	CONTRACTUAL SERVICES	25,000	27,994
101-526-921.000	ELECTRIC-XFR STATION	600	456
101-526-970.000	CAPITAL OUTLAY	2,000	
Totals for dept 526-TRANSFER STATION		28,100	30,050
Dept 651-EMS			
101-651-721.000	SALARIES-EMS	100	

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17
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	3,325
101-721-718.000	PROFESSIONAL PLANNER	15,000	14,237
101-721-718.001	SITE PLAN	10,000	6,836
101-721-718.002	ORDINANCE	5,000	1,260
101-721-718.003	MASTER / PATHWAY PLAN	40,000	15,298
101-721-718.005	ORDINANCE ENFORCEMENT	10,000	18,306
101-721-730.000	POSTAGE	500	
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	224
101-721-870.000	MILEAGE	1,500	618
101-721-900.000	PRINTING & PUBLISHING	1,000	484
101-721-960.000	EDUCATION AND TRAINING	1,500	462
Totals for dept 721-PLANNING COMMISSION		90,000	61,050
Dept 722-ZONING BOARD OF APPEALS			
101-722-703.000	SALARIES	1,000	480
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	29
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	509
Dept 851-INSURANCE & BONDS			
101-851-720.000	MICHIGAN UNEMPLOYMENT		
101-851-913.000	WORKERS' COMPENSATION	5,000	(3,095)
101-851-914.000	LIABILITY INSURANCE	15,000	
101-851-916.000	BLUE CROSS BLUE SHIELD	80,000	70,360
101-851-918.000	LIFE INSURANCE	650	732
Totals for dept 851-INSURANCE & BONDS		100,650	67,997
Dept 931-TRANSFERS IN			
101-931-960.000	PAW PAW WEED CONTROL	2,500	
Totals for dept 931-TRANSFERS IN		2,500	
TOTAL APPROPRIATIONS		1,225,960	984,337
NET OF REVENUES/APPROPRIATIONS - FUND 101		9,790	195,565
BEGINNING FUND BALANCE		3,400,783	3,400,783
ENDING FUND BALANCE		3,410,573	3,596,348