

User: HEATHER

Fund: 101 GENERAL FUND

DB: Antwerp

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	PROPERTY TAXES	325,000
101-000-404.000	DEL TAXES FROM COUNTY	7,000
101-000-405.000	DELINQUENT TAXES	2,000
101-000-424.000	COLLECTION FEE	100,000
101-000-448.000	STATE SET COLLECTION	15,000
101-000-478.000	DOG LICENSE FEE	100
101-000-574.000	STATE REVENUE SHARING	420,000
101-000-576.000	METRO ACT	5,000
101-000-608.000	ZONING FEES	1,000
101-000-609.000	ELECTION LABL	100
101-000-610.000	SIGN PERMITS	500
101-000-626.000	CULVERT SERVICES	1,000
101-000-627.000	LANDFILL FEES	1,000
101-000-628.000	GRAVE OPENING	10,000
101-000-629.000	FOUNDATIONS	500
101-000-632.000	LAND SPLITS	1,000
101-000-633.000	SPECIAL MEETING	1,000
101-000-634.000	SITE PLAN FEES	3,000
101-000-635.000	VARIANCE	1,000
101-000-636.000	SPECIAL LAND USE PERMIT	1,000
101-000-644.000	GRAVES LOT SALES	2,000
101-000-645.000	DUPLICATING, PHOTO AND FAX	100
101-000-664.000	INTEREST	25,000
101-000-670.000	SENIOR CENTER RENTAL	10,000
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000
101-000-675.000	CABLE TELEVISION	7,500
101-000-681.000	POOL ESCROW	1,000
101-000-685.000	DONATIONS	100
101-000-692.000	ACKLEY WEED CONTROL	2,500
101-000-694.000	MISCELLANEOUS	1,000
101-000-695.000	STREET LIGHTING	7,000
101-000-696.000	NSF CHARGES FUND	50
101-000-697.000	ROAD ASSESSMENT - WHITETAIL	15,000
Totals for dept 000-		978,450
TOTAL ESTIMATED REVENUES		978,450

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APPROPRIATIONS		
Dept 101-TOWNSHIP BOARD		
101-101-703.000	SALARIES	11,000
101-101-731.000	SOCIAL SECURITY/MEDICARE	500
Totals for dept 101-TOWNSHIP BOARD		11,500
Dept 171-SUPERVISOR		
101-171-703.000	SALARIES -SUPERVISOR	41,900
101-171-716.000	HEALTH COVERAGE	1,000
101-171-731.000	SOCIAL SECURITY/MEDICARE	700
101-171-870.000	MILEAGE	500
101-171-938.000	COMPUTER EQUIPMENT	1,000
101-171-960.000	EDUCATION AND TRAINING	500
Totals for dept 171-SUPERVISOR		45,600
Dept 215-CLERK		
101-215-703.000	SALARIES-CLERK	41,900
101-215-704.000	ASSISTANT CLERK	6,000
101-215-716.000	HEALTH COVERAGE	1,000
101-215-728.000	OFFICE SUPPLIES	3,000
101-215-730.000	POSTAGE	3,000
101-215-731.000	SOCIAL SECURITY/MEDICARE	500
101-215-870.000	MILEAGE	200
101-215-900.000	PRINTING & PUBLISHING	2,000
101-215-935.000	COMPUTER MAINT	2,000
101-215-938.000	COMPUTER EQUIPMENT	3,000
101-215-939.000	COMPUTER SOFTWARE	5,800
101-215-960.000	EDUCATION AND TRAINING	500
Totals for dept 215-CLERK		68,900
Dept 223		
101-223-808.000	ACCOUNTING AND AUDIT	5,500
Totals for dept 223-		5,500
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
101-230-956.000	MISCELLANEOUS	500
101-230-960.000	EDUCATION AND TRAINING	500
Totals for dept 230-TOWNSHIP BOARD		40,000
Dept 247-BOARD OF REVIEW		
101-247-703.000	SALARIES - BOR	2,500
101-247-731.000	SOCIAL SECURITY/MEDICARE	300
101-247-870.000	MILEAGE	200
101-247-960.000	EDUCATION AND TRAINING	500
Totals for dept 247-BOARD OF REVIEW		3,500
Dept 253-TREASURER		
101-253-703.000	SALARIES- TREASURER	41,900
101-253-716.000	HEALTH COVERAGE	1,000
101-253-728.000	OFFICE SUPPLIES	1,500
101-253-730.000	POSTAGE	2,500

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APPROPRIATIONS		
Dept 253-TREASURER		
101-253-731.000	SOCIAL SECURITY/MEDICARE	600
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	2,000
101-253-870.000	MILEAGE	500
101-253-935.000	COMPUTER MAINT	1,500
101-253-938.000	COMPUTER EQUIPMENT	1,500
101-253-939.000	COMPUTER SOFTWARE	2,500
101-253-960.000	EDUCATION AND TRAINING	500
Totals for dept 253-TREASURER		<u>56,000</u>
Dept 257-ASSESSOR		
101-257-713.000	ASSESSOR MCAO	13,000
101-257-716.000	HEALTH COVERAGE	1,000
101-257-730.000	POSTAGE	300
101-257-731.000	SOCIAL SECURITY/MEDICARE	100
101-257-811.000	DEED PREPARATION	5,000
101-257-818.000	ASSESSOR SALARY MAAO	52,530
101-257-871.000	ASSESSOR EXPENSE	500
101-257-935.000	COMPUTER MAINT	1,500
101-257-938.000	COMPUTER EQUIPMENT	1,000
101-257-939.000	COMPUTER SOFTWARE	5,000
101-257-955.000	ASSESSOR MILEAGE	500
101-257-960.000	EDUCATION AND TRAINING	250
Totals for dept 257-ASSESSOR		<u>80,680</u>
Dept 262-ELECTIONS		
101-262-712.000	ELECTION WORKER'S FEE	12,000
101-262-730.000	POSTAGE	1,000
101-262-731.000	SOCIAL SECURITY/MEDICARE	500
101-262-757.000	OPERATING SUPPLIES	2,000
101-262-870.000	MILEAGE	250
101-262-960.000	EDUCATION AND TRAINING	500
Totals for dept 262-ELECTIONS		<u>16,250</u>
Dept 265-HALL AND GROUNDS		
101-265-705.000	MAINTENANCE PERSON SALARY	14,000
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,500
101-265-757.000	OPERATING SUPPLIES	3,500
101-265-758.000	GROUND MAINTENANCE	10,000
101-265-853.000	TELEPHONE	4,500
101-265-921.000	ELECTRIC	12,000
101-265-923.000	HEAT	6,000
101-265-925.000	SEWER	1,000
101-265-931.000	BUILDING MAINTENANCE	5,000
101-265-934.000	EQUIPMENT MAINTENANCE	2,000
101-265-935.000	COMPUTER MAINT	5,000
101-265-936.000	CLEANING CONTRACT	6,000
101-265-940.000	WATER BILLS-ACT. CENTER	500
101-265-956.000	MISCELLANEOUS	300
101-265-970.000	CAPITAL OUTLAY	25,000
Totals for dept 265-HALL AND GROUNDS		<u>96,300</u>
Dept 266-TOWNSHIP OFFICE		
101-266-826.000	LEGAL FEES	8,000
Totals for dept 266-TOWNSHIP OFFICE		<u>8,000</u>

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APPROPRIATIONS		
Dept 276-CEMETERY		
101-276-703.000	SALARIES	3,500
101-276-714.000	GROUND MAINTENANCE	7,500
101-276-731.000	SOCIAL SECURITY/MEDICARE	250
101-276-757.000	OPERATING SUPPLIES	500
101-276-758.000	GROUND MAINTENANCE	500
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500
101-276-870.000	MILEAGE	300
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	100
101-276-922.000	ELECTRIC HARWICK - 04322180607	100
101-276-934.000	EQUIPMENT MAINTENANCE	500
101-276-956.000	MISCELLANEOUS	400
101-276-970.000	CAPITAL OUTLAY	1,500
Totals for dept 276-CEMETERY		19,650
Dept 336-FIRE FUND		
101-336-706.000	SALARIES-LAWTON FIRE	1,320
101-336-719.000	SALARIES-MATTAWAN FIRE	660
101-336-731.000	SOCIAL SECURITY/MEDICARE	150
Totals for dept 336-FIRE FUND		2,130
Dept 371-PUBLIC SAFETY		
101-371-710.000	ENFORCEMENT OFFICER	22,000
101-371-800.000	PAW PAW QR	1,500
Totals for dept 371-PUBLIC SAFETY		23,500
Dept 446-HIGHWAYS, STREETS & BRIDGES		
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	160,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	2,700
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	600
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	700
101-446-928.000	STREET LIGHTING-WOODHENGE	600
101-446-929.000	DRAINS AT LARGE	1,000
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,000
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500
Totals for dept 446-HIGHWAYS, STREETS & BRIDGES		167,100
Dept 526-TRANSFER STATION		
101-526-757.000	OPERATING SUPPLIES	500
101-526-819.000	CONTRACTUAL SERVICES	23,500
101-526-921.000	ELECTRIC-XFR STATION	500
101-526-970.000	CAPITAL OUTLAY	1,500
Totals for dept 526-TRANSFER STATION		26,000
Dept 651-EMS		
101-651-721.000	SALARIES-EMS	100
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
101-721-718.000	PROFESSIONAL PLANNER	20,000
101-721-718.001	SITE PLAN	10,000
101-721-718.002	ORDINANCE	5,000
101-721-718.003	MASTER / PATHWAY PLAN	1,000
101-721-718.004	SEWER/WATER EXTENSION	100,000

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APPROPRIATIONS		
Dept 721-PLANNING COMMISSION		
101-721-718.005	ORDINANCE ENFORCEMENT	5,000
101-721-730.000	POSTAGE	500
101-721-731.000	SOCIAL SECURITY/MEDICARE	500
101-721-870.000	MILEAGE	1,500
101-721-900.000	PRINTING & PUBLISHING	1,000
101-721-960.000	EDUCATION AND TRAINING	500
Totals for dept 721-PLANNING COMMISSION		<u>150,000</u>
Dept 722-ZONING BOARD OF APPEALS		
101-722-703.000	SALARIES	1,000
101-722-731.000	SOCIAL SECURITY/MEDICARE	200
101-722-870.000	MILEAGE	350
101-722-960.000	EDUCATION AND TRAINING	500
Totals for dept 722-ZONING BOARD OF APPEALS		<u>2,050</u>
Dept 851-INSURANCE & BONDS		
101-851-913.000	WORKERS' COMPENSATION	4,500
101-851-914.000	LIABILITY INSURANCE	15,000
101-851-916.000	BLUE CROSS BLUE SHIELD	105,000
101-851-918.000	LIFE INSURANCE	500
Totals for dept 851-INSURANCE & BONDS		<u>125,000</u>
Dept 931-TRANSFERS IN		
101-931-960.000	PAW PAW WEED CONTROL	2,500
Totals for dept 931-TRANSFERS IN		<u>2,500</u>
TOTAL APPROPRIATIONS		<u>950,285</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>28,165</u>
BEGINNING FUND BALANCE		2,410,341
FUND BALANCE ADJUSTMENTS		(18,860)
ENDING FUND BALANCE		2,419,646