

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 PROPOSED % CHANGE	2017-18 PROPOSED BUDGET
Dept 000					
101-000-403.000	PROPERTY TAXES	340,000	300,617		340,000
101-000-403.001	PILOT REVENUES	500	361		500
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT		16,899		
101-000-404.000	DEL TAXES FROM COUNTY	10,000			10,000
101-000-405.000	DELINQUENT TAXES	500	896		500
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE	500			500
101-000-424.000	COLLECTION FEE	110,000	102,695		110,000
101-000-424.001	CASH OVER/UNDER FROM TAXES	50			50
101-000-424.002	AD FEE DELINQUENT TAX	100	269		100
101-000-445.000	PENALTIES & INTEREST ON TAXES	50			50
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600	1,273		600
101-000-448.000	STATE SET COLLECTION	15,000	13,808		15,000
101-000-478.000	DOG LICENSE FEE	100	7		100
101-000-574.000	STATE REVENUE SHARING	660,000	672,678		660,000
101-000-576.000	METRO ACT	6,000			6,000
101-000-608.000	ZONING FEES	1,000	2,620		1,000
101-000-610.000	SIGN PERMITS	500	300		500
101-000-626.000	CULVERT SERVICES	500	(48)		500
101-000-628.000	GRAVE OPENING	10,000	5,400		10,000
101-000-629.000	FOUNDATIONS	500	664		500
101-000-632.000	LAND SPLITS	1,000	1,750		1,000
101-000-633.000	SPECIAL MEETING	1,000	500		1,000
101-000-634.000	SITE PLAN FEES	3,000	4,172		3,000
101-000-635.000	VARIANCE	1,000			1,000
101-000-636.000	SPECIAL LAND USE PERMIT	1,000			1,000
101-000-644.000	GRAVES LOT SALES	7,000	3,675		7,000
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	31		100
101-000-664.000	INTEREST	15,000	12,740		15,000
101-000-670.000	SENIOR CENTER RENTAL	8,000	6,925		8,000
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000	5,000		12,000
101-000-675.000	CABLE TELEVISION	17,000	17,921		17,000
101-000-681.000	POOL ESCROW	500			500
101-000-685.000	DONATIONS	200			200
101-000-692.000	ACKLEY WEED CONTROL	2,500	(119)		2,500
101-000-694.000	MISCELLANEOUS	500	718		500
101-000-695.000	STREET LIGHTING	10,000	8,150		10,000
101-000-696.000	NSF CHARGES FUND	50			50
NET OF REVENUES/APPROPRIATIONS - 000-		1,235,750	1,179,902		1,235,750
Dept 101-TOWNSHIP BOARD					
101-101-703.000	SALARIES	11,480	11,433	4.53	12,000
101-101-731.000	SOCIAL SECURITY/MEDICARE	520	520		520
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(12,000)	(11,953)	4.33	(12,520)
Dept 171-SUPERVISOR					
101-171-703.000	SALARIES -SUPERVISOR	45,800	45,724	4.15	47,700
101-171-716.000	HEALTH COVERAGE	2,000	712		2,000
101-171-731.000	SOCIAL SECURITY/MEDICARE	700	663		700
101-171-870.000	MILEAGE	500	35		500
101-171-935.000	COMPUTER MAINT	3,150	3,346	17.46	3,700
101-171-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-171-939.000	COMPUTER SOFTWARE	1,000	1,003		1,000
101-171-960.000	EDUCATION AND TRAINING	500	195		500
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(54,650)	(51,678)	4.48	(57,100)

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Dept 215-CLERK					
101-215-703.000	SALARIES-CLERK	45,800	45,724	4.15	47,700
101-215-704.000	ASSISTANT CLERK	6,150	6,138	143.90	15,000
101-215-716.000	HEALTH COVERAGE	2,000			2,000
101-215-728.000	OFFICE SUPPLIES	3,000	2,942		3,000
101-215-730.000	POSTAGE	2,500	3,707		2,500
101-215-731.000	SOCIAL SECURITY/MEDICARE	800	752		800
101-215-870.000	MILEAGE	100	8		100
101-215-900.000	PRINTING & PUBLISHING	2,000	2,244		2,000
101-215-935.000	COMPUTER MAINT	3,150	5,004	58.73	5,000
101-215-938.000	COMPUTER EQUIPMENT	1,000	803		1,000
101-215-939.000	COMPUTER SOFTWARE	2,500	2,669		2,500
101-215-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(69,500)	(69,991)	18.13	(82,100)
Dept 223					
101-223-808.000	ACCOUNTING AND AUDIT	5,000	5,089	2.00	5,100
NET OF REVENUES/APPROPRIATIONS - 223-		(5,000)	(5,089)	2.00	(5,100)
Dept 230-TOWNSHIP BOARD					
101-230-709.000	OFFICE CLERK	2,500	12,973	152.00	6,300
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			500
101-230-917.000	PENSION	36,000	34,173		36,000
101-230-956.000	MISCELLANEOUS	100	67		100
101-230-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 230-TOWNSHIP BOARD		(40,600)	(47,213)	9.36	(44,400)
Dept 247-BOARD OF REVIEW					
101-247-703.000	SALARIES - BOR	2,500	1,680		2,500
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	129		300
101-247-870.000	MILEAGE	200			200
101-247-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(3,500)	(1,809)		(3,500)
Dept 253-TREASURER					
101-253-703.000	SALARIES- TREASURER	45,800	45,724	4.15	47,700
101-253-716.000	HEALTH COVERAGE	1,000	178		1,000
101-253-728.000	OFFICE SUPPLIES	1,500	1,156		1,500
101-253-730.000	POSTAGE	2,500	3,747	60.00	4,000
101-253-731.000	SOCIAL SECURITY/MEDICARE	600	663		600
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	380		1,000
101-253-870.000	MILEAGE	500			500
101-253-935.000	COMPUTER MAINT	2,100	3,467	76.19	3,700
101-253-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-253-939.000	COMPUTER SOFTWARE	2,100	2,111	4.76	2,200
101-253-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(58,600)	(57,426)	8.70	(63,700)
Dept 257-ASSESSOR					
101-257-713.000	ASSESSOR MCAO	13,325	13,298		13,325
101-257-716.000	HEALTH COVERAGE	2,000	1,029		2,000
101-257-730.000	POSTAGE	2,500	2,437		2,500
101-257-731.000	SOCIAL SECURITY/MEDICARE	1,000	1,024		1,000

User: HEATHER

Fund: 101 GENERAL FUND

DB: Antwerp

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Dept 257-ASSESSOR					
101-257-811.000	DEED PREPARATION	5,000	4,239		5,000
101-257-818.000	ASSESSOR SALARY MAAO	57,500	57,324	4.35	60,000
101-257-871.000	ASSESSOR EXPENSE	4,300	2,378		4,300
101-257-935.000	COMPUTER MAINT	3,150	4,908		3,150
101-257-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-257-939.000	COMPUTER SOFTWARE	2,000			2,000
101-257-955.000	ASSESSOR MILEAGE	500			500
101-257-960.000	EDUCATION AND TRAINING	300	250		300
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSOR		(92,575)	(86,887)	2.70	(95,075)
Dept 262-ELECTIONS					
101-262-712.000	ELECTION WORKER'S FEE	10,000	10,028	(90.00)	1,000
101-262-730.000	POSTAGE	2,000	69	(75.00)	500
101-262-731.000	SOCIAL SECURITY/MEDICARE	500	46		500
101-262-757.000	OPERATING SUPPLIES	4,000	4,990	(50.00)	2,000
101-262-870.000	MILEAGE	250	36		250
101-262-900.000	PRINTING & PUBLISHING	500	58	(80.00)	100
101-262-934.000	EQUIPMENT MAINTENANCE	5,000	2,061		5,000
101-262-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(22,750)	(17,288)	(56.70)	(9,850)
Dept 265-HALL AND GROUNDS					
101-265-705.000	MAINTENANCE PERSON SALARY	15,300	13,330	(34.64)	10,000
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,500	1,020		1,500
101-265-757.000	OPERATING SUPPLIES	3,800	6,040		3,800
101-265-758.000	GROUND MAINTENANCE	10,000	10,020		10,000
101-265-853.000	TELEPHONE	3,500	3,502		3,500
101-265-854.000	FIBER OPTIC	2,600	2,580		2,600
101-265-921.000	ELECTRIC	12,000	9,748		12,000
101-265-923.000	HEAT	4,000	3,269		4,000
101-265-925.000	SEWER	1,000	640		1,000
101-265-931.000	BUILDING MAINTENANCE	5,000	15,016		5,000
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	4,100		2,000
101-265-935.000	COMPUTER MAINT	2,700	5,029	48.15	4,000
101-265-936.000	CLEANING CONTRACT	6,000	4,100		6,000
101-265-940.000	WATER BILLS-ACT. CENTER	500	262		500
101-265-956.000	MISCELLANEOUS	300			300
101-265-970.000	CAPITAL OUTLAY	90,000	152,796	11.11	100,000
NET OF REVENUES/APPROPRIATIONS - 265-HALL AND GROUND		(160,200)	(231,452)	3.75	(166,200)
Dept 266-TOWNSHIP OFFICE					
101-266-826.000	LEGAL FEES	5,000	6,909		5,000
NET OF REVENUES/APPROPRIATIONS - 266-TOWNSHIP OFFICE		(5,000)	(6,909)		(5,000)
Dept 276-CEMETERY					
101-276-703.000	SALARIES	10,000	9,485		10,000
101-276-714.000	GROUND MAINTENANCE	9,000	25,985	122.22	20,000
101-276-731.000	SOCIAL SECURITY/MEDICARE	400	282		400
101-276-757.000	OPERATING SUPPLIES	500	1,131		500
101-276-758.000	GROUND MAINTENANCE	500	485		500
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	2,875		4,500
101-276-870.000	MILEAGE	300			300
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	300	436	33.33	400
101-276-922.000	ELECTRIC HARWICK - 04322180607	200	281	50.00	300
101-276-934.000	EQUIPMENT MAINTENANCE	500			500

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Dept 276-CEMETERY					
101-276-956.000	MISCELLANEOUS	400			400
101-276-970.000	CAPITAL OUTLAY	12,000			12,000
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(38,600)	(40,960)	29.02	(49,800)
Dept 336-FIRE FUND					
101-336-706.000	SALARIES-LAWTON FIRE	1,500	1,265		1,500
101-336-719.000	SALARIES-MATTAWAN FIRE	660	385		660
101-336-731.000	SOCIAL SECURITY/MEDICARE	150	102		150
NET OF REVENUES/APPROPRIATIONS - 336-FIRE FUND		(2,310)	(1,752)		(2,310)
Dept 371-PUBLIC SAFETY					
101-371-710.000	ENFORCEMENT OFFICER	22,000	18,861		22,000
101-371-800.000	PAW PAW QR	1,500	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 371-PUBLIC SAFETY		(23,500)	(20,361)		(23,500)
Dept 446-HIGHWAYS, STREETS & BRIDGES					
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	400,000	164,059	(25.00)	300,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,500	4,490		4,500
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	700	654		700
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	800	687		800
101-446-928.000	STREET LIGHTING-WOODHENGE	700			700
101-446-929.000	DRAINS AT LARGE	3,000	1,410		3,000
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100			1,100
101-446-930.001	STREET LIGHT SILVER OAKS	2,200	2,248		2,200
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	415		500
NET OF REVENUES/APPROPRIATIONS - 446-HIGHWAYS, STREE		(413,500)	(173,963)	(24.18)	(313,500)
Dept 526-TRANSFER STATION					
101-526-757.000	OPERATING SUPPLIES	500	1,600		500
101-526-819.000	CONTRACTUAL SERVICES	25,000	27,994	8.00	27,000
101-526-921.000	ELECTRIC-XFR STATION	600	456		600
101-526-970.000	CAPITAL OUTLAY	2,000			2,000
NET OF REVENUES/APPROPRIATIONS - 526-TRANSFER STATIO		(28,100)	(30,050)	7.12	(30,100)
Dept 651-EMS					
101-651-721.000	SALARIES-EMS	100			100
101-651-731.000	SOCIAL SECURITY/MEDICARE	25			25
NET OF REVENUES/APPROPRIATIONS - 651-EMS		(125)			(125)
Dept 721-PLANNING COMMISSION					
101-721-703.000	SALARIES	5,000	3,325		5,000
101-721-718.000	PROFESSIONAL PLANNER	15,000	14,237		15,000
101-721-718.001	SITE PLAN	10,000	6,836		10,000
101-721-718.002	ORDINANCE	5,000	1,260		5,000
101-721-718.003	MASTER / PATHWAY PLAN	40,000	15,298		40,000
101-721-718.005	ORDINANCE ENFORCEMENT	10,000	18,306	50.00	15,000
101-721-730.000	POSTAGE	500			500
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	224		500
101-721-870.000	MILEAGE	1,500	618		1,500
101-721-900.000	PRINTING & PUBLISHING	1,000	484		1,000
101-721-960.000	EDUCATION AND TRAINING	1,500	462		1,500
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING COMMIS		(90,000)	(61,050)	5.56	(95,000)
Dept 722-ZONING BOARD OF APPEALS					
101-722-703.000	SALARIES	1,000	480		1,000

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Dept 722-ZONING BOARD OF APPEALS					
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	29		200
101-722-870.000	MILEAGE	100			100
101-722-960.000	EDUCATION AND TRAINING	1,000			1,000
NET OF REVENUES/APPROPRIATIONS - 722-ZONING BOARD OF		(2,300)	(509)		(2,300)
Dept 851-INSURANCE & BONDS					
101-851-913.000	WORKERS' COMPENSATION	5,000	(3,095)		5,000
101-851-914.000	LIABILITY INSURANCE	15,000			15,000
101-851-916.000	BLUE CROSS BLUE SHIELD	80,000	70,360		80,000
101-851-918.000	LIFE INSURANCE	650	732		650
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BON		(100,650)	(67,997)		(100,650)
Dept 931-TRANSFERS IN					
101-931-960.000	PAW PAW WEED CONTROL	2,500			2,500
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFERS IN		(2,500)			(2,500)
ESTIMATED REVENUES - FUND 101		1,235,750	1,179,902	629.52	1,235,750
APPROPRIATIONS - FUND 101		1,225,960	984,337	629.52	1,164,330
NET OF REVENUES/APPROPRIATIONS - FUND 101		9,790	195,565	629.52	71,420
BEGINNING FUND BALANCE		3,400,783	3,400,783	5.75	3,596,348
ENDING FUND BALANCE		3,410,573	3,596,348	7.54	3,667,768