

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 PROPOSED % CHANGE	2021-22 PROPOSED BUDGET
Dept 000					
101-000-247.000	DEFERRED REVENUE				
101-000-403.000	PROPERTY TAXES	390,000	373,774	5.13	410,000
101-000-403.001	PILOT REVENUES	500	562		500
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT	27,500			27,500
101-000-404.000	DEL TAXES FROM COUNTY	20,000	75,558		20,000
101-000-405.000	DELINQUENT TAXES	500			500
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXES	500			500
101-000-424.000	COLLECTION FEE	150,000	177,605	20.00	180,000
101-000-424.001	CASH OVER/UNDER FROM TAXES	50			50
101-000-424.002	AD FEE DELINQUENT TAX	100			100
101-000-445.000	PENALTIES & INTEREST ON TAXES	50			50
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600			600
101-000-448.000	STATE SET COLLECTION	15,000	14,168		15,000
101-000-478.000	DOG LICENSE FEE	100			100
101-000-528.000	OTHER FEDERAL GRANTS				
101-000-573.000	LCSA PERSONAL PROPERTY	10,000	29,482		10,000
101-000-574.000	STATE REVENUE SHARING	850,000	754,802	(11.76)	750,000
101-000-576.000	METRO ACT	6,000		66.67	10,000
101-000-577.000	CARRY OVER				
101-000-608.000	ZONING FEES	1,200	4,890		1,200
101-000-610.000	SIGN PERMITS	500	500		500
101-000-626.000	CULVERT SERVICES	500			500
101-000-628.000	GRAVE OPENING	8,000	10,650		8,000
101-000-629.000	FOUNDATIONS	500	(1,089)		500
101-000-632.000	LAND SPLITS	2,500	1,800		2,500
101-000-633.000	SPECIAL MEETING	1,000	500		1,000
101-000-634.000	SITE PLAN FEES	15,000	7,546		15,000
101-000-635.000	VARIANCE	1,000	1,000		1,000
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	500		1,000
101-000-644.000	GRAVES LOT SALES	7,000	10,300		7,000
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	2		100
101-000-664.000	INTEREST	18,000	21,246		18,000
101-000-670.000	SENIOR CENTER RENTAL	8,000	1,725		8,000
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000	5,000		12,000
101-000-675.000	CABLE TELEVISION	17,000	23,768		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	(2,498)		2,500
101-000-694.000	MISCELLANEOUS	10,000	510		10,000
101-000-695.000	STREET LIGHTING	10,000	9,043		10,000
101-000-696.000	NSF CHARGES FUND	50			50
NET OF REVENUES/APPROPRIATIONS - 000 -		1,587,450	1,521,344	(2.90)	1,541,450
Dept 101 - TOWNSHIP BOARD					
101-101-703.000	SALARIES	15,400	15,983	(0.65)	15,300
101-101-731.000	SOCIAL SECURITY/MEDICARE	1,211	1,223		1,211
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(16,611)	(17,206)	(0.60)	(16,511)
Dept 171 - SUPERVISOR					
101-171-703.000	SUPERVISOR-STATUTORY	15,200	15,229	2.96	15,650
101-171-703.001	OFFICE MANAGEMENT	54,350	54,279	2.58	55,750
101-171-716.000	HEALTH COVERAGE	2,000	2,321		2,000
101-171-731.000	SOCIAL SECURITY/MEDICARE	5,125	5,317		5,125
101-171-870.000	MILEAGE	500			500
101-171-935.000	COMPUTER MAINT	3,700	4,602	21.62	4,500
101-171-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-171-939.000	COMPUTER SOFTWARE	1,000	1,514	50.00	1,500
101-171-960.000	EDUCATION AND TRAINING	500	271		500
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(83,375)	(83,533)	3.78	(86,525)
Dept 215 - CLERK					
101-215-703.000	CLERK - STATUTORY	15,250	15,229	2.62	15,650
101-215-703.001	OFFICE MANAGEMENT	54,350	54,279	2.58	55,750
101-215-704.000	ASSISTANT CLERK	36,000	29,241	(11.17)	31,980
101-215-716.000	HEALTH COVERAGE	2,000	1,577		2,000
101-215-728.000	OFFICE SUPPLIES	3,000	2,642		3,000
101-215-730.000	POSTAGE	2,500	2,037		2,500
101-215-731.000	SOCIAL SECURITY/MEDICARE	8,338	7,675		8,338
101-215-870.000	MILEAGE	100			100
101-215-900.000	PRINTING & PUBLISHING	2,000	1,954		2,000
101-215-935.000	COMPUTER MAINT	5,000	4,822		5,000
101-215-938.000	COMPUTER EQUIPMENT	1,000	2,130		1,000
101-215-939.000	COMPUTER SOFTWARE	3,500	1,514		3,500
101-215-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(133,538)	(123,100)	(1.66)	(131,318)

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Dept 223					
101-223-808.000	ACCOUNTING AND AUDIT	9,000	9,265	5.56	9,500
NET OF REVENUES/APPROPRIATIONS - 223 -		(9,000)	(9,265)	5.56	(9,500)
Dept 230 - TOWNSHIP BOARD					
101-230-709.000	OFFICE CLERK				
101-230-728.000	OFFICE SUPPLIES	500			500
101-230-731.000	SOCIAL SECURITY/MEDICARE		5		
101-230-870.000	MILEAGE	200			200
101-230-900.000	PRINTING & PUBLISHING	500			500
101-230-917.000	PENSION	16,000	10,987	(25.00)	12,000
101-230-956.000	MISCELLANEOUS	100	1,174		100
101-230-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 230 - TOWNSHIP BOARL		(17,800)	(12,166)	(22.47)	(13,800)
Dept 247 - BOARD OF REVIEW					
101-247-703.000	SALARIES - BOR	2,500	1,520		2,500
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	116		300
101-247-870.000	MILEAGE	200			200
101-247-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(3,500)	(1,636)		(3,500)
Dept 253 - TREASURER					
101-253-703.000	TREASURER - STATUTORY	15,250	15,229	2.62	15,650
101-253-703.001	OFFICE MANAGEMENT	54,350	54,279	2.58	55,750
101-253-716.000	HEALTH COVERAGE	1,000			1,000
101-253-728.000	OFFICE SUPPLIES	1,500	1,288		1,500
101-253-730.000	POSTAGE	4,000	3,663		4,000
101-253-731.000	SOCIAL SECURITY/MEDICARE	5,125	5,317		5,125
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	1,933		1,000
101-253-870.000	MILEAGE	500			500
101-253-935.000	COMPUTER MAINT	5,000	4,602		5,000
101-253-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-253-939.000	COMPUTER SOFTWARE	2,000	1,514		2,000
101-253-960.000	EDUCATION AND TRAINING	500	96		500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(91,225)	(87,921)	1.97	(93,025)
Dept 257 - ASSESSOR					
101-257-713.000	ASSESSOR MCAO				
101-257-716.000	HEALTH COVERAGE				
101-257-730.000	POSTAGE	3,000	196		3,000
101-257-731.000	SOCIAL SECURITY/MEDICARE		1,454		
101-257-811.000	DEED PREPARATION	5,000	4,705		5,000
101-257-818.000	ASSESSOR CONTRACTED SERVICES	93,500	92,850	1.07	94,500
101-257-871.000	ASSESSOR EXPENSE	4,300	2,503		4,300
101-257-935.000	COMPUTER MAINT	3,150	7,161	58.73	5,000
101-257-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-257-939.000	COMPUTER SOFTWARE	2,000	3,972	50.00	3,000
101-257-955.000	ASSESSOR MILEAGE				
101-257-960.000	EDUCATION AND TRAINING				
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(111,950)	(112,841)	3.44	(115,800)
Dept 262 - ELECTIONS					
101-262-712.000	ELECTION WORKER'S FEE	20,000	11,065		20,000
101-262-730.000	POSTAGE	1,200	4,965	316.67	5,000
101-262-731.000	SOCIAL SECURITY/MEDICARE				
101-262-757.000	OPERATING SUPPLIES	6,000	14,718	66.67	10,000
101-262-870.000	MILEAGE	250			250
101-262-900.000	PRINTING & PUBLISHING	150	245		150
101-262-934.000	EQUIPMENT	5,000	300		5,000
101-262-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(33,100)	(31,293)	23.56	(40,900)
Dept 265 - HALL AND GROUNDS					
101-265-705.000	MAINTENANCE PERSON SALARY	16,000			16,000
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,550			1,550
101-265-757.000	OPERATING SUPPLIES	8,000	6,794		8,000
101-265-758.000	GROUND MAINTENANCE	10,000	8,491		10,000
101-265-853.000	TELEPHONE	3,500	5,677		3,500
101-265-854.000	FIBER OPTIC	2,600	2,580		2,600
101-265-921.000	ELECTRIC	12,000	8,227		12,000
101-265-923.000	HEAT	6,000	4,636		6,000
101-265-925.000	SEWER	1,000	256		1,000
101-265-931.000	BUILDING MAINTENANCE	10,000	10,097		10,000
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	1,825		2,000
101-265-935.000	COMPUTER MAINT	6,000	2,220		6,000
101-265-936.000	CLEANING CONTRACT	6,000	2,675		6,000

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Dept 265 - HALL AND GROUNDS					
101-265-940.000	WATER BILLS-ACT. CENTER	500	139		500
101-265-956.000	MISCELLANEOUS	300	4		300
101-265-970.000	CAPITAL OUTLAY	60,000	9,692		60,000
NET OF REVENUES/APPROPRIATIONS - 265 - HALL AND GROUN		(145,450)	(63,313)		(145,450)
Dept 266 - TOWNSHIP OFFICE					
101-266-826.000	LEGAL FEES	10,000	3,178		10,000
NET OF REVENUES/APPROPRIATIONS - 266 - TOWNSHIP OFFIC		(10,000)	(3,178)		(10,000)
Dept 276 - CEMETERY					
101-276-703.000	SALARIES				
101-276-714.000	GROUND MAINTENANCE	20,000	26,307	50.00	30,000
101-276-731.000	SOCIAL SECURITY/MEDICARE				
101-276-757.000	OPERATING SUPPLIES	500	3,350	700.00	4,000
101-276-758.000	GROUND MAINTENANCE		869		
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	5,800		4,500
101-276-870.000	MILEAGE	300			300
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	400	201		400
101-276-922.000	ELECTRIC HARWICK - 04322180607	300	196		300
101-276-934.000	EQUIPMENT MAINTENANCE	500			500
101-276-939.000	COMPUTER SOFTWARE	500			500
101-276-956.000	MISCELLANEOUS	400			400
101-276-970.000	CAPITAL OUTLAY	125,000	112,512	(60.00)	50,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(152,400)	(149,235)	(40.35)	(90,900)
Dept 336 - FIRE FUND					
101-336-706.000	SALARIES-LAWTON FIRE	1,500	1,860		1,500
101-336-719.000	SALARIES-MATTAWAN FIRE	720	540		720
101-336-719.001	SALARIES-PAW PAW FIRE				720
101-336-720.000	MICHIGAN UNEMPLOYMENT				
101-336-731.000	SOCIAL SECURITY/MEDICARE	170	184		170
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE FUND		(2,390)	(2,584)	30.13	(3,110)
Dept 371 - PUBLIC SAFETY					
101-371-710.000	ENFORCEMENT OFFICER	20,000	23,578	10.00	22,000
101-371-800.000	PAW PAW QR	1,500			1,500
NET OF REVENUES/APPROPRIATIONS - 371 - PUBLIC SAFETY		(21,500)	(23,578)	9.30	(23,500)
Dept 446 - HIGHWAY, STREETS & BRIDGES					
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	500,000	1,008,962	(20.00)	400,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AUF	4,500	4,238		4,500
101-446-926.000	ST LIGHT-ROLLING PINES-04297364905	700	815		700
101-446-927.000	ST LIGHTING-WOODBROOKS-04743374904	800	789		800
101-446-928.000	STREET LIGHTING-WOODHENG	700			700
101-446-929.000	DRAINS AT LARGE	4,000	10,612	150.00	10,000
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100			1,100
101-446-930.001	STREET LIGHT SILVER OAKS	2,200	2,038		2,200
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	896		500
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAY, STREE		(514,500)	(1,028,350)	(18.27)	(420,500)
Dept 526 - TRANSFER STATION					
101-526-757.000	OPERATING SUPPLIES	500	526		500
101-526-819.000	CONTRACTUAL SERVICES	30,000	51,813	66.67	50,000
101-526-921.000	ELECTRIC-XFR STATION	600	229		600
101-526-970.000	CAPITAL OUTLAY	5,000			5,000
NET OF REVENUES/APPROPRIATIONS - 526 - TRANSFER STATI		(36,100)	(52,568)	55.40	(56,100)
Dept 651 - EMS					
101-651-721.000	SALARIES-EMS	100		(100.00)	
101-651-731.000	SOCIAL SECURITY/MEDICARE	25		(100.00)	
NET OF REVENUES/APPROPRIATIONS - 651 - EMS		(125)		(100.00)	
Dept 721 - PLANNING COMMISSION					
101-721-703.000	SALARIES	5,000	4,470		5,000
101-721-718.000	PROFESSIONAL PLANNER	20,000	18,115		20,000
101-721-718.001	SITE PLAN	10,000	9,479		10,000
101-721-718.002	ORDINANCE	5,000	3,760		5,000
101-721-718.003	MASTER / PATHWAY PLAN	40,000	29,638		40,000
101-721-718.005	ORDINANCE ENFORCEMENT	20,000	19,914	25.00	25,000
101-721-730.000	POSTAGE	500	114	300.00	2,000
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	342		500
101-721-870.000	MILEAGE	1,500			1,500
101-721-900.000	PRINTING & PUBLISHING	2,000	1,817		2,000
101-721-960.000	EDUCATION AND TRAINING	1,500	205		1,500
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMI		(106,000)	(87,854)	6.13	(112,500)

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Dept 722 - ZONING BOARD OF APPEALS					
101-722-703.000	SALARIES	1,000	1,750	100.00	2,000
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	134		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 C		(2,300)	(1,884)	43.48	(3,300)
Dept 851 - INSURANCE & BONDS					
101-851-720.000	MICHIGAN UNEMPLOYMENT				
101-851-913.000	WORKERS' COMPENSATION	5,000	(985)		5,000
101-851-914.000	LIABILITY INSURANCE	10,000	6,821		10,000
101-851-916.000	BLUE CROSS BLUE SHIELD	60,000	53,729	(16.67)	50,000
101-851-918.000	LIFE INSURANCE	1,000	751		1,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(76,000)	(60,316)	(13.16)	(66,000)
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		1,587,450	1,521,344	(434.73)	1,541,450
APPROPRIATIONS - FUND 101		1,569,364	1,951,821	434.73	1,444,739
NET OF REVENUES/APPROPRIATIONS - FUND 101		18,086	(430,477)	434.73	96,711
BEGINNING FUND BALANCE		3,896,603	3,896,603	(11.05)	3,466,126
ENDING FUND BALANCE		3,914,689	3,466,126	(8.99)	3,562,837