

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 PROPOSED % CHANGE	2022-23 PROPOSED BUDGET
Dept 000					
101-000-403.000	PROPERTY TAXES	410,000	395,754	7.32	440,000
101-000-403.001	PILOT REVENUES	500	577		500
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT	27,500			27,500
101-000-404.000	DEL TAXES FROM COUNTY	20,000	14,787		20,000
101-000-405.000	DELINQUENT TAXES	500	424		500
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXES	500			500
101-000-424.000	COLLECTION FEE	180,000	186,963	11.11	200,000
101-000-424.001	CASH OVER/UNDER FROM TAXES	50			50
101-000-424.002	AD FEE DELINQUENT TAX	100	5,955	400.00	500
101-000-445.000	PENALTIES & INTEREST ON TAXES	50	2,041		50
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600	976		600
101-000-448.000	STATE SET COLLECTION	15,000	14,268		15,000
101-000-478.000	DOG LICENSE FEE	100			100
101-000-573.000	LCSA PERSONAL PROPERTY	10,000	33,929		10,000
101-000-574.000	STATE REVENUE SHARING	750,000	1,024,437	4.00	780,000
101-000-576.000	METRO ACT	10,000	8,380		10,000
101-000-608.000	ZONING FEES	1,200			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	11,050	50.00	12,000
101-000-629.000	FOUNDATIONS	500	2,240		500
101-000-632.000	LAND SPLITS	2,500	1,600		2,500
101-000-633.000	SPECIAL MEETING	1,000	500		1,000
101-000-634.000	SITE PLAN FEES	15,000	6,000		15,000
101-000-635.000	VARIANCE	1,000			1,000
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	2,500		1,000
101-000-644.000	GRAVES LOT SALES	7,000	5,800		7,000
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	58		100
101-000-664.000	INTEREST	18,000	10,291		18,000
101-000-670.000	SENIOR CENTER RENTAL	8,000	7,975		8,000
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000			12,000
101-000-675.000	CABLE TELEVISION	17,000	22,900	47.06	25,000
101-000-681.000	POOL ESCROW	500	300		500
101-000-685.000	DONATIONS	200			200
101-000-692.000	ACKLEY WEED CONTROL	2,500	2,489		2,500
101-000-694.000	MISCELLANEOUS	10,000	1,833		10,000
101-000-695.000	STREET LIGHTING	10,000	8,813		10,000
101-000-696.000	NSF CHARGES FUND	50	35		50
NET OF REVENUES/APPROPRIATIONS - 000 -		1,541,450	1,773,375	5.99	1,633,850
Dept 101 - TOWNSHIP BOARD					
101-101-703.000	SALARIES	15,300	15,700		15,300
101-101-731.000	SOCIAL SECURITY/MEDICARE	1,211	1,327		1,211
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(16,511)	(17,027)		(16,511)
Dept 171 - SUPERVISOR					
101-171-703.000	SUPERVISOR-STATUTORY	15,650	15,650		15,650
101-171-703.001	OFFICE MANAGEMENT	55,750	55,750		55,750
101-171-716.000	HEALTH COVERAGE	2,000			2,000
101-171-731.000	SOCIAL SECURITY/MEDICARE	5,125	5,906		5,125
101-171-870.000	MILEAGE	500			500
101-171-935.000	COMPUTER MAINT	4,500	3,157		4,500
101-171-938.000	COMPUTER EQUIPMENT	1,000	2,003		1,000
101-171-939.000	COMPUTER SOFTWARE	1,500	5,621		1,500
101-171-960.000	EDUCATION AND TRAINING	500	200		500
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(86,525)	(88,287)		(86,525)
Dept 215 - CLERK					
101-215-703.000	CLERK - STATUTORY	15,650	15,650		15,650
101-215-703.001	OFFICE MANAGEMENT	55,750	57,279		55,750
101-215-704.000	ASSISTANT CLERK	31,980	25,830		31,980
101-215-716.000	HEALTH COVERAGE	2,000	568		2,000
101-215-728.000	OFFICE SUPPLIES	3,000	7,735		3,000
101-215-730.000	POSTAGE	2,500	1,527		2,500
101-215-731.000	SOCIAL SECURITY/MEDICARE	8,338	8,008		8,338
101-215-870.000	MILEAGE	100			100
101-215-900.000	PRINTING & PUBLISHING	2,000	1,364		2,000
101-215-935.000	COMPUTER MAINT	5,000	3,267		5,000
101-215-938.000	COMPUTER EQUIPMENT	1,000	2,228		1,000
101-215-939.000	COMPUTER SOFTWARE	3,500	6,121	57.14	5,500
101-215-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(131,318)	(129,577)	1.52	(133,318)
Dept 223					
101-223-808.000	ACCOUNTING AND AUDIT	9,500	9,575		9,500
NET OF REVENUES/APPROPRIATIONS - 223 -		(9,500)	(9,575)		(9,500)

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Dept 230 - TOWNSHIP BOARD					
101-230-728.000	OFFICE SUPPLIES	500			500
101-230-731.000	SOCIAL SECURITY/MEDICARE		138		
101-230-870.000	MILEAGE	200			200
101-230-900.000	PRINTING & PUBLISHING	500			500
101-230-917.000	PENSION	12,000	12,135		12,000
101-230-956.000	MISCELLANEOUS	100	2,917		100
101-230-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 230 - TOWNSHIP BOAR		(13,800)	(15,190)		(13,800)
Dept 247 - BOARD OF REVIEW					
101-247-703.000	SALARIES - BOR	2,500	1,000		2,500
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	77		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)	(1,077)		(3,500)
Dept 253 - TREASURER					
101-253-703.000	TREASURER - STATUTORY	15,650	15,650		15,650
101-253-703.001	OFFICE MANAGEMENT	55,750	55,750		55,750
101-253-716.000	HEALTH COVERAGE	1,000			1,000
101-253-728.000	OFFICE SUPPLIES	1,500	2,897		1,500
101-253-730.000	POSTAGE	4,000	6,043	50.00	6,000
101-253-731.000	SOCIAL SECURITY/MEDICARE	5,125	5,906		5,125
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	1,769		1,000
101-253-870.000	MILEAGE	500			500
101-253-935.000	COMPUTER MAINT	5,000	3,157		5,000
101-253-938.000	COMPUTER EQUIPMENT	1,000	2,003		1,000
101-253-939.000	COMPUTER SOFTWARE	2,000	5,621	175.00	5,500
101-253-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(93,025)	(98,796)	5.91	(98,525)
Dept 257 - ASSESSOR					
101-257-730.000	POSTAGE	3,000	100		3,000
101-257-731.000	SOCIAL SECURITY/MEDICARE		1,575		
101-257-811.000	DEED PREPARATION	5,000	2,773		5,000
101-257-818.000	ASSESSOR CONTRACTED SERVICES	94,500	87,452		94,500
101-257-871.000	ASSESSOR EXPENSE	4,300	3,084		4,300
101-257-935.000	COMPUTER MAINT	5,000	3,157		5,000
101-257-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-257-939.000	COMPUTER SOFTWARE	3,000	7,737	133.33	7,000
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(115,800)	(105,878)	3.45	(119,800)
Dept 262 - ELECTIONS					
101-262-712.000	ELECTION WORKER'S FEE	20,000	25	20.00	24,000
101-262-730.000	POSTAGE	5,000	(689)		5,000
101-262-757.000	OPERATING SUPPLIES	10,000	5,223		10,000
101-262-870.000	MILEAGE	250			250
101-262-900.000	PRINTING & PUBLISHING	150	132		150
101-262-934.000	EQUIPMENT	5,000	3,420		5,000
101-262-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(40,900)	(8,111)	9.78	(44,900)
Dept 265 - HALL AND GROUNDS					
101-265-705.000	MAINTENANCE PERSON SALARY	16,000	17,515		16,000
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,550	719		1,550
101-265-757.000	OPERATING SUPPLIES	8,000	6,635		8,000
101-265-758.000	GROUND MAINTENANCE	10,000	19,957	100.00	20,000
101-265-853.000	TELEPHONE	3,500	6,988	85.71	6,500
101-265-854.000	FIBER OPTIC	2,600	2,586		2,600
101-265-921.000	ELECTRIC	12,000	12,697		12,000
101-265-923.000	HEAT	6,000	6,999		6,000
101-265-925.000	SEWER	1,000	377		1,000
101-265-931.000	BUILDING MAINTENANCE	10,000	8,391		10,000
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	912		2,000
101-265-935.000	COMPUTER MAINT	6,000	2,003		6,000
101-265-936.000	CLEANING CONTRACT	6,000	4,563		6,000
101-265-940.000	WATER BILLS-ACT. CENTER	500	275		500
101-265-956.000	MISCELLANEOUS	300			300
101-265-970.000	CAPITAL OUTLAY	60,000	8,409	25.00	75,000
NET OF REVENUES/APPROPRIATIONS - 265 - HALL AND GROUN		(145,450)	(99,026)	19.25	(173,450)
Dept 266 - TOWNSHIP OFFICE					
101-266-826.000	LEGAL FEES	10,000	858		10,000
NET OF REVENUES/APPROPRIATIONS - 266 - TOWNSHIP OFFIC		(10,000)	(858)		(10,000)
Dept 276 - CEMETERY					

User: CHANTEL

Fund: 101 GENERAL FUND

DB: Antwerp

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Dept 276 - CEMETERY					
101-276-714.000	GROUND MAINTENANCE	30,000	33,978		30,000
101-276-757.000	OPERATING SUPPLIES	4,000	775		4,000
101-276-758.000	GROUND MAINTENANCE		267		
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	12,440	122.22	10,000
101-276-870.000	MILEAGE	300			300
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	400	152		400
101-276-922.000	ELECTRIC HARWICK - 04322180607	300	136		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	50,000	7,623	(60.00)	20,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(90,900)	(55,371)	(26.95)	(66,400)
Dept 336 - FIRE FUND					
101-336-706.000	SALARIES-LAWTON FIRE	1,500	2,040		1,500
101-336-719.000	SALARIES-MATTAWAN FIRE	720	600		720
101-336-719.001	SALARIES-PAW PAW FIRE	720			720
101-336-731.000	SOCIAL SECURITY/MEDICARE	170	220		170
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE FUND		(3,110)	(2,860)		(3,110)
Dept 371 - PUBLIC SAFETY					
101-371-710.000	ENFORCEMENT OFFICER	22,000	19,574		22,000
101-371-800.000	PAW PAW QR	1,500			1,500
NET OF REVENUES/APPROPRIATIONS - 371 - PUBLIC SAFETY		(23,500)	(19,574)		(23,500)
Dept 446 - HIGHWAY, STREETS & BRIDGES					
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	400,000	457,907	12.50	450,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AUF	4,500	4,664		4,500
101-446-926.000	ST LIGHT-ROLLING PINES-04297364905	700	769		700
101-446-927.000	ST LIGHTING-WOODBROOKS-04743374904	800	799		800
101-446-928.000	STREET LIGHTING-WOODHENG	700			700
101-446-929.000	DRAINS AT LARGE	10,000	10,716	10.00	11,000
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100			1,100
101-446-930.001	STREET LIGHT SILVER OAKS	2,200	2,485		2,200
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	1,126		500
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAY, STREE		(420,500)	(478,466)	12.13	(471,500)
Dept 526 - TRANSFER STATION					
101-526-757.000	OPERATING SUPPLIES	500	1,200		500
101-526-819.000	CONTRACTUAL SERVICES	50,000	48,776		50,000
101-526-921.000	ELECTRIC-XFR STATION	600	330		600
101-526-970.000	CAPITAL OUTLAY	5,000			5,000
NET OF REVENUES/APPROPRIATIONS - 526 - TRANSFER STATI		(56,100)	(50,306)		(56,100)
Dept 721 - PLANNING COMMISSION					
101-721-703.000	SALARIES	5,000	4,713		5,000
101-721-718.000	PROFESSIONAL PLANNER	20,000	18,426		20,000
101-721-718.001	SITE PLAN	10,000	6,058		10,000
101-721-718.002	ORDINANCE	5,000	2,569		5,000
101-721-718.003	MASTER / PATHWAY PLAN	40,000	81,020		40,000
101-721-718.005	ORDINANCE ENFORCEMENT	25,000	30,404	40.00	35,000
101-721-730.000	POSTAGE	2,000	613		2,000
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	376		500
101-721-870.000	MILEAGE	1,500	573		1,500
101-721-900.000	PRINTING & PUBLISHING	2,000	1,467		2,000
101-721-960.000	EDUCATION AND TRAINING	1,500	335		1,500
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMI		(112,500)	(146,554)	8.89	(122,500)
Dept 722 - ZONING BOARD OF APPEALS					
101-722-703.000	SALARIES	2,000	240		2,000
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	18		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		(3,300)	(258)		(3,300)
Dept 851 - INSURANCE & BONDS					
101-851-913.000	WORKERS' COMPENSATION	5,000	3,707		5,000
101-851-914.000	LIABILITY INSURANCE	10,000	7,204		10,000
101-851-916.000	BLUE CROSS BLUE SHIELD	50,000	48,912	(20.00)	40,000
101-851-918.000	LIFE INSURANCE	1,000	904		1,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(66,000)	(60,727)	(15.15)	(56,000)
Dept 931 - TRANSFERS IN					
101-931-960.000	PAW PAW WEED CONTROL	2,500	2,390		2,500
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS IN		(2,500)	(2,390)		(2,500)

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ESTIMATED REVENUES - FUND 101		1,541,450	1,773,375	(23.16)	1,633,850
APPROPRIATIONS - FUND 101		1,444,739	1,389,908	23.16	1,514,739
NET OF REVENUES/APPROPRIATIONS - FUND 101		96,711	383,467	23.16	119,111
BEGINNING FUND BALANCE		3,767,770	3,767,770	10.18	4,151,237
ENDING FUND BALANCE		3,864,481	4,151,237	10.50	4,270,348