

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROPOSED % CHANGE	2023-24 PROPOSED BUDGET
Dept 000					
101-000-402.000	PROPERTY TAXES	440,000	423,875	7.32	505,000
101-000-411.000	DEL TAXES FROM COUNTY	20,000			20,000
101-000-411.001	DELINQUENT TAXES	500	58		500
101-000-411.002	SENIOR SERVICE VB DELINQUENT TAXES	500			500
101-000-411.003	AD FEE DELINQUENT TAX	500	24	400.00	500
101-000-432.000	PILOT REVENUES	500	1,056		500
101-000-441.000	CASH OVER/UNDER FROM TAXES	50			50
101-000-445.000	PENALTIES & INTEREST ON TAXES	50	7,066		50
101-000-445.001	PENALTIES/INT DELINQUENT TAX	600	20		600
101-000-448.000	COLLECTION FEE	200,000	211,314	11.11	200,000
101-000-448.001	STATE SET COLLECTION	15,000	14,278		15,000
101-000-452.000	ACKLEY WEED CONTROL	2,500	2,489		2,500
101-000-453.000	STREET LIGHTING	10,000	10,072		10,000
101-000-477.000	CABLE TELEVISION	25,000	24,826	47.06	25,000
101-000-478.000	SIGN PERMITS	500	500		500
101-000-528.000	OTHER FEDERAL GRANTS		1,500		
101-000-573.000	PERSONAL PROPERTY REIMBURSEMENT	27,500			27,500
101-000-573.001	LCSA PERSONAL PROPERTY	10,000	41,137		10,000
101-000-574.000	STATE REVENUE SHARING	780,000	989,664	4.00	1,005,000
101-000-575.000	METRO ACT	10,000	11,565		10,000
101-000-607.000	DOG LICENSE FEE	100			100
101-000-607.001	ZONING FEES	1,200	3,195		4,000
101-000-628.000	GRAVE OPENING	12,000	9,050	50.00	12,000
101-000-628.001	CULVERT SERVICES	500			500
101-000-629.000	FOUNDATIONS	500	1,783		500
101-000-632.000	LAND SPLITS	2,500	2,600		2,500
101-000-633.000	SPECIAL MEETING	1,000	300		1,000
101-000-634.000	SITE PLAN FEES	15,000	9,875		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
101-000-642.000	GRAVES LOT SALES	7,000	5,500		7,000
101-000-645.000	DUPLICATING, PHOTO AND FAX	100	17		100
101-000-665.000	INTEREST	18,000	36,752		20,000
101-000-667.000	SENIOR CENTER RENTAL	8,000	7,700		8,000
101-000-674.000	DONATIONS	200			200
101-000-676.001	POOL ESCROW	500			500
101-000-681.000	MISCELLANEOUS	10,000	12,623		10,000
101-000-689.000	NSF CHARGES FUND	50			50
NET OF REVENUES/APPROPRIATIONS - 000 -		1,621,850	1,830,339	6.04	1,916,650
Dept 101 - TOWNSHIP BOARD					
101-101-703.000	SALARIES	15,300	16,326		17,000
101-101-715.000	SOCIAL SECURITY/MEDICARE	1,211	1,312		1,550
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(16,511)	(17,638)		(18,550)
Dept 171 - SUPERVISOR					
101-171-703.000	SUPERVISOR-STATUTORY	15,650	17,105		17,850
101-171-703.001	OFFICE MANAGEMENT	55,750	60,933		63,590
101-171-715.000	SOCIAL SECURITY/MEDICARE	5,125	5,970		7,400
101-171-716.000	HEALTH COVERAGE	2,000			2,000
101-171-870.000	MILEAGE	500			500
101-171-935.000	COMPUTER MAINT	4,500	2,852		4,500
101-171-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-171-939.000	COMPUTER SOFTWARE	1,500	1,296		1,500
101-171-960.000	EDUCATION AND TRAINING	500	175		500
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(86,525)	(88,331)		(98,840)
Dept 215 - CLERK					
101-215-703.000	CLERK - STATUTORY	15,650	15,952		17,850
101-215-703.001	OFFICE MANAGEMENT	55,750	60,933		63,590
101-215-704.000	ASSISTANT CLERK	31,980	45,397		43,680
101-215-715.000	SOCIAL SECURITY/MEDICARE	8,338	9,011		11,000
101-215-716.000	HEALTH COVERAGE	2,000	9,200		9,600
101-215-728.000	OFFICE SUPPLIES	3,000	3,149		5,000
101-215-730.000	POSTAGE	2,500	2,355		3,500
101-215-870.000	MILEAGE	100	206		100
101-215-900.000	PRINTING & PUBLISHING	2,000	2,906		3,000
101-215-935.000	COMPUTER MAINT	5,000	2,970		5,000
101-215-938.000	COMPUTER EQUIPMENT	1,000	164		1,000
101-215-939.000	COMPUTER SOFTWARE	5,500	5,285	57.14	6,000
101-215-960.000	EDUCATION AND TRAINING	500	1,101		1,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(133,318)	(158,629)	1.52	(170,320)
Dept 223					
101-223-808.000	ACCOUNTING AND AUDIT	9,500	11,640		11,000
NET OF REVENUES/APPROPRIATIONS - 223 -		(9,500)	(11,640)		(11,000)

User: CHANTEL

Fund: 101 GENERAL FUND

DB: Antwerp

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Dept 230 - TOWNSHIP BOARD					
101-230-715.000	SOCIAL SECURITY/MEDICARE		220		
101-230-717.000	BLUE CROSS BLUE SHIELD	52,000	58,268	(16.13)	64,000
101-230-728.000	OFFICE SUPPLIES	500			500
101-230-825.000	LEGAL FEES	10,000	3,325		10,000
101-230-870.000	MILEAGE	200			200
101-230-900.000	PRINTING & PUBLISHING	500			500
101-230-913.000	WORKERS' COMPENSATION	5,000	4,090		5,000
101-230-914.000	LIABILITY INSURANCE	10,000	8,858		10,000
101-230-918.000	LIFE INSURANCE	1,000	2,803		4,200
101-230-956.000	MISCELLANEOUS	100	14,575		1,000
101-230-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 230 - TOWNSHIP BOAR		(79,800)	(92,139)	(11.14)	(95,900)
Dept 247 - BOARD OF REVIEW					
101-247-703.000	SALARIES - BOR	2,500	840		2,500
101-247-715.000	SOCIAL SECURITY/MEDICARE	300	64		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)	(904)		(3,500)
Dept 253 - TREASURER					
101-253-703.000	TREASURER - STATUTORY	15,650	17,105		17,850
101-253-703.001	OFFICE MANAGEMENT	55,750	60,933		63,590
101-253-715.000	SOCIAL SECURITY/MEDICARE	5,125	5,970		7,400
101-253-716.000	HEALTH COVERAGE	1,000			1,000
101-253-728.000	OFFICE SUPPLIES	1,500	3,263		3,000
101-253-730.000	POSTAGE	6,000	7,199	50.00	6,000
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	796		1,000
101-253-870.000	MILEAGE	500			500
101-253-935.000	COMPUTER MAINT	5,000	2,852		5,000
101-253-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-253-939.000	COMPUTER SOFTWARE	5,500	4,632	175.00	5,500
101-253-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(98,525)	(102,750)	5.91	(112,340)
Dept 257 - ASSESSOR					
101-257-715.000	SOCIAL SECURITY/MEDICARE		1,664		2,500
101-257-730.000	POSTAGE	3,000	3,356		3,500
101-257-811.000	DEED PREPARATION	5,000	3,480		5,000
101-257-818.000	ASSESSOR CONTRACTED SERVICES	94,500	102,351		72,500
101-257-871.000	ASSESSOR EXPENSE	4,300	140		4,300
101-257-935.000	COMPUTER MAINT	5,000	2,852		4,000
101-257-938.000	COMPUTER EQUIPMENT	1,000	900		1,000
101-257-939.000	COMPUTER SOFTWARE	7,000	2,216	133.33	4,000
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(119,800)	(116,959)	3.45	(96,800)
Dept 262 - ELECTIONS					
101-262-712.000	ELECTION WORKER'S FEE	24,000	18,590	20.00	40,000
101-262-730.000	POSTAGE	5,000	5,888		8,500
101-262-757.000	OPERATING SUPPLIES	10,000	5,901		15,000
101-262-870.000	MILEAGE	250			250
101-262-900.000	PRINTING & PUBLISHING	150	272		500
101-262-934.000	EQUIPMENT	5,000	7,210		12,000
101-262-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(44,900)	(37,861)	9.78	(76,750)
Dept 265 - HALL AND GROUNDS					
101-265-705.000	MAINTENANCE PERSON SALARY	16,000	14,280		8,800
101-265-715.000	SOCIAL SECURITY/MEDICARE	1,550	1,225		1,000
101-265-757.000	OPERATING SUPPLIES	8,000	7,393		8,000
101-265-758.000	GROUND MAINTENANCE	20,000	11,730	100.00	20,000
101-265-853.000	TELEPHONE	6,500	4,850	85.71	6,500
101-265-854.000	FIBER OPTIC	2,600	3,026		2,600
101-265-921.000	ELECTRIC	12,000	12,684		15,000
101-265-923.000	HEAT	6,000	8,991		10,000
101-265-925.000	SEWER	1,000	768		1,000
101-265-931.000	BUILDING MAINTENANCE	10,000	13,004		10,000
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	3,518		2,000
101-265-935.000	COMPUTER MAINT	6,000	325		1,000
101-265-936.000	CLEANING CONTRACT	6,000	4,288		6,000
101-265-940.000	WATER BILLS-ACT. CENTER	500	318		500
101-265-956.000	MISCELLANEOUS	300			300
101-265-970.000	CAPITAL OUTLAY	75,000	44,733	25.00	75,000
NET OF REVENUES/APPROPRIATIONS - 265 - HALL AND GROUN		(173,450)	(131,133)	19.25	(167,700)
Dept 329 - PUBLIC SAFETY					

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Dept 329 - PUBLIC SAFETY					
101-329-710.000	ENFORCEMENT OFFICER	22,000	22,110		25,000
101-329-801.000	PAW PAW QR	1,500	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 329 - PUBLIC SAFETY		(23,500)	(23,610)		(26,500)
Dept 336 - FIRE FUND					
101-336-706.000	SALARIES-LAWTON FIRE	1,500	1,380		1,500
101-336-707.000	SALARIES-MATTAWAN FIRE	720	540		720
101-336-708.000	SALARIES-PAW PAW FIRE	720	720		720
101-336-715.000	SOCIAL SECURITY/MEDICARE	170	202		170
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE FUND		(3,110)	(2,842)		(3,110)
Dept 443 - TRANSFERS IN					
101-443-960.000	PAW PAW WEED CONTROL	2,500	2,390		2,500
NET OF REVENUES/APPROPRIATIONS - 443 - TRANSFERS IN		(2,500)	(2,390)		(2,500)
Dept 446 - HIGHWAY, STREETS & BRIDGES					
101-446-801.000	CONTRACT SERVICES VB ROAD COMM	450,000	249,474	12.50	450,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AUT	4,500	4,667		4,500
101-446-926.000	ST LIGHT-ROLLING PINES-04297364909	700	713		700
101-446-927.000	ST LIGHTING-WOODBROOKS-04743374904	800	872		800
101-446-928.000	STREET LIGHTING-WOODHENGE	700			700
101-446-929.000	DRAINS AT LARGE	11,000	11,711	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	2,492		2,200
101-446-930.002	STREET LIGHT MIDWEST (BANGS)	500	116		500
101-446-930.003	STREET LIGHT CR653 AND M40		683		600
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAY, STREE		(471,500)	(270,728)	12.13	(472,100)
Dept 525 - TRANSFER STATION					
101-525-757.000	OPERATING SUPPLIES	500	2,332		500
101-525-819.000	CONTRACTUAL SERVICES	50,000	39,217		50,000
101-525-921.000	ELECTRIC-XFR STATION	600	160		600
101-525-970.000	CAPITAL OUTLAY	5,000	3,225		50,000
NET OF REVENUES/APPROPRIATIONS - 525 - TRANSFER STATI		(56,100)	(44,934)		(101,100)
Dept 567 - CEMETERY					
101-567-714.000	GROUND MAINTENANCE	30,000	29,915		30,000
101-567-757.000	OPERATING SUPPLIES	4,000	1,248		4,000
101-567-802.000	CONTRACTUAL GRAVE OPENINGS	10,000	7,750	122.22	10,000
101-567-870.000	MILEAGE	300			300
101-567-921.000	ELECTRIC MAPLE GROVE-04382534909	400	157		400
101-567-922.000	ELECTRIC HARWICK - 04322180607	300	102		300
101-567-934.000	EQUIPMENT MAINTENANCE	500			500
101-567-939.000	COMPUTER SOFTWARE	500	530		500
101-567-956.000	MISCELLANEOUS	400			400
101-567-970.000	CAPITAL OUTLAY	20,000	14,007	(60.00)	20,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(66,400)	(53,709)	(26.95)	(66,400)
Dept 721 - PLANNING COMMISSION					
101-721-703.000	SALARIES	5,000	3,900		5,000
101-721-715.000	SOCIAL SECURITY/MEDICARE	500	298		500
101-721-718.000	SITE PLAN	30,000	18,953		30,000
101-721-718.002	ORDINANCE	5,000	3,417		5,000
101-721-718.003	MASTER / PATHWAY PLAN	40,000	16,631		60,000
101-721-730.000	POSTAGE	2,000	2		2,000
101-721-802.000	ORDINANCE ENFORCEMENT	35,000	3,561	40.00	35,000
101-721-870.000	MILEAGE	1,500	793		1,500
101-721-900.000	PRINTING & PUBLISHING	2,000	2,167		2,000
101-721-960.000	EDUCATION AND TRAINING	1,500	65		1,500
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMI		(122,500)	(49,787)	8.89	(142,500)
Dept 722 - ZONING BOARD OF APPEALS					
101-722-703.000	SALARIES	2,000	310		2,000
101-722-715.000	SOCIAL SECURITY/MEDICARE	200	24		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)	(334)		(3,300)
ESTIMATED REVENUES - FUND 101		1,621,850	1,830,339	(26.44)	1,916,650
APPROPRIATIONS - FUND 101		1,514,739	1,206,318	26.44	1,669,210
NET OF REVENUES/APPROPRIATIONS - FUND 101		107,111	624,021	26.44	247,440
BEGINNING FUND BALANCE		4,146,241	4,146,241		4,770,262
ENDING FUND BALANCE		4,253,352	4,770,262		5,017,702