GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 PROPOSED % CHANGE	2020-21 PROPOSED BUDGET
Dept 000					
101-000-403.000	PROPERTY TAXES	370,000	351,653	5.41	390,000
101-000-403.001	PILOT REVENUES	500	697		500
101-000-403.002	PERSONAL PROPERTY REIMBURSEMENT	27,500	11,502		27,500
101-000-404.000	DEL TAXES FROM COUNTY	20,000	17,899		20,000
101-000-405.000	DELINQUENT TAXES	500			500
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE	500			500
101-000-424.000	COLLECTION FEE	150,000	166,286		150,000
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	14,038		15,000
101-000-478.000	DOG LICENSE FEE	100			100
101-000-573.000	LCSA PERSONAL PROPERTY	10,000	12,810		10,000
101-000-574.000	STATE REVENUE SHARING	767,000	763,399	10.82	850,000
101-000-576.000	METRO ACT	6,000			6,000
101-000-577.000	CARRY OVER	250,000		(100.00)	
101-000-608.000	ZONING FEES	1,200	500		1,200
101-000-610.000	SIGN PERMITS	500	100		500
101-000-626.000	CULVERT SERVICES	500	204		500
101-000-628.000	GRAVE OPENING	8,000	8,150		8,000
101-000-629.000	FOUNDATIONS	500	3,347		500
101-000-632.000	LAND SPLITS	2,500	3,405		2,500
101-000-633.000	SPECIAL MEETING	1,000			1,000
101-000-634.000	SITE PLAN FEES	15,000	8,250		15,000
101-000-635.000	VARIANCE	1,000			1,000
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	1,500		1,000
101-000-644.000	GRAVES LOT SALES	7,000	5,580		7,000
101-000-645.000	DUPLICATING,PHOTO AND FAX	100	5		100
101-000-664.000	INTEREST	18,000	14,438		18,000
101-000-670.000	SENIOR CENTER RENTAL	8,000	3,225		8,000
101-000-671.000	VAN BUREN LIBRARY REIMBUR	12,000	5,000		12,000
101-000-675.000	CABLE TELEVISION	17,000	23,045		17,000
101-000-681.000	POOL ESCROW	500	300		500
101-000-685.000	DONATIONS	200	(214)		200
101-000-692.000	ACKLEY WEED CONTROL	2,500	99		2,500
101-000-694.000	MISCELLANEOUS	10,000	6,303		10,000
101-000-695.000	STREET LIGHTING	10,000	9,479		10,000
101-000-696.000	NSF CHARGES FUND	50			50
NET OF REVENUES/APPROPRIATIONS - 000 -		1,734,450	1,431,000	(8.48)	1,587,450
Dept 101 - TOWNSHIP BOARD					
101-101-703.000	SALARIES	14,800	14,567	4.05	15,400
101-101-731.000	SOCIAL SECURITY/MEDICARE	1,211	1,114		1,211
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(16,011)	(15,681)	3.75	(16,611)
Dept 171 - SUPERVISOR					
101-171-703.000	SUPERVISOR-STATUTORY	15,000	15,000	1.33	15,200
101-171-703.001	OFFICE MANAGEMENT	53,500	53,375	1.59	54,350
101-171-716.000	HEALTH COVERAGE	2,000	202		2,000
101-171-731.000	SOCIAL SECURITY/MEDICARE	5,125	5,231		5,125
101-171-870.000	MILEAGE	500			500
101-171-935.000	COMPUTER MAINT	3,700	5,530		3,700
101-171-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-171-939.000	COMPUTER SOFTWARE	1,000	2,664		1,000
101-171-960.000	EDUCATION AND TRAINING	500	750		500
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(82,325)	(82,752)	1.28	(83,375)
Dept 215 - CLERK					
101-215-703.000	CLERK - STATUTORY	15,000	15,000	1.67	15,250
101-215-703.001	OFFICE MANAGEMENT	53,500	53,375	1.59	54,350
101-215-704.000	ASSISTANT CLERK	36,000	35,002		36,000
101-215-716.000	HEALTH COVERAGE	2,000			2,000
101-215-728.000	OFFICE SUPPLIES	3,000	4,483		3,000
101-215-730.000	POSTAGE	2,500	2,430		2,500
101-215-731.000	SOCIAL SECURITY/MEDICARE	8,338	6,778		8,338
101-215-870.000	MILEAGE	100			100
101-215-900.000	PRINTING & PUBLISHING	2,000	1,991		2,000
101-215-935.000	COMPUTER MAINT	5,000	5,581		5,000
101-215-938.000	COMPUTER EQUIPMENT	1,000	1,049		1,000
101-215-939.000	COMPUTER SOFTWARE	3,500	3,147		3,500
101-215-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(132,438)	(128,836)	0.83	(133,538)

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 PROPOSED % CHANGE	2020-21 PROPOSED BUDGET
Dept 223					
NET OF REVENUES/APPROPRIATIONS - 223 -		(5,100)	(8,648)	76.47	(9,000)
Dept 230 - TOWNSHIP BOARD					
101-230-709.000	OFFICE CLERK		9,487		
101-230-728.000	OFFICE SUPPLIES	500			500
101-230-731.000	SOCIAL SECURITY/MEDICARE		942		
101-230-870.000	MILEAGE	200	23		200
101-230-900.000	PRINTING & PUBLISHING	500	422		500
101-230-917.000	PENSION	16,000	11,265		16,000
101-230-956.000	MISCELLANEOUS	100	4,372		100
101-230-960.000	EDUCATION AND TRAINING	500	(5,917)		500
NET OF REVENUES/APPROPRIATIONS - 230 - TOWNSHIP BOAR		(17,800)	(20,594)		(17,800)
Dept 247 - BOARD OF REVIEW					
101-247-703.000	SALARIES - BOR	2,500	1,600		2,500
101-247-731.000	SOCIAL SECURITY/MEDICARE	300	122		300
101-247-870.000	MILEAGE	200			200
101-247-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(3,500)	(1,722)		(3,500)
Dept 253 - TREASURER					
101-253-703.000	TREASURER - STATUTORY	15,000	15,000	1.67	15,250
101-253-703.001	OFFICE MANAGEMENT	53,500	53,375	1.59	54,350
101-253-716.000	HEALTH COVERAGE	1,000			1,000
101-253-728.000	OFFICE SUPPLIES	1,500	1,401		1,500
101-253-730.000	POSTAGE	4,000	4,837		4,000
101-253-731.000	SOCIAL SECURITY/MEDICARE	5,125	5,231		5,125
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,000	904		1,000
101-253-870.000	MILEAGE	500			500
101-253-935.000	COMPUTER MAINT	4,000	5,579	25.00	5,000
101-253-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-253-939.000	COMPUTER SOFTWARE	2,000	2,664		2,000
101-253-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(89,125)	(88,991)	2.36	(91,225)
Dept 257 - ASSESSOR					
101-257-730.000	POSTAGE	2,500	2,922	20.00	3,000
101-257-731.000	SOCIAL SECURITY/MEDICARE		1,453		
101-257-811.000	DEED PREPARATION	5,000	4,480		5,000
101-257-818.000	ASSESSOR CONTRACTED SERVICES	93,000	91,696	0.54	93,500
101-257-871.000	ASSESSOR EXPENSE	4,300	1,782		4,300
101-257-935.000	COMPUTER MAINT	3,150	5,374		3,150
101-257-938.000	COMPUTER EQUIPMENT	1,000			1,000
101-257-939.000	COMPUTER SOFTWARE	2,000	2,664		2,000
101-257-955.000	ASSESSOR MILEAGE		282		
101-257-960.000	EDUCATION AND TRAINING		430		
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(110,950)	(111,083)	0.90	(111,950)
Dept 262 - ELECTIONS					
101-262-712.000	ELECTION WORKER'S FEE	20,000	8,685		20,000
101-262-730.000	POSTAGE	1,200			1,200
101-262-757.000	OPERATING SUPPLIES	6,000	2,056		6,000
101-262-870.000	MILEAGE	250			250
101-262-900.000	PRINTING & PUBLISHING	150	155		150
101-262-934.000	EQUIPMENT	7,000	3,706	(28.57)	5,000
101-262-960.000	EDUCATION AND TRAINING	500			500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(35,100)	(14,602)	(5.70)	(33,100)
Dept 265 - HALL AND GROUNDS					
101-265-705.000	MAINTENANCE PERSON SALARY	16,000	7,685		16,000
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,550	430		1,550
101-265-757.000	OPERATING SUPPLIES	8,000	4,872		8,000
101-265-758.000	GROUND MAINTENANCE	10,000	9,166		10,000
101-265-853.000	TELEPHONE	3,500	6,067		3,500
101-265-854.000	FIBER OPTIC	2,600	2,580		2,600
101-265-921.000	ELECTRIC	12,000	13,786		12,000
101-265-923.000	HEAT	6,000	5,829		6,000
101-265-925.000	SEWER	1,000	372		1,000
101-265-931.000	BUILDING MAINTENANCE	8,000	16,430	25.00	10,000
101-265-934.000	EQUIPMENT MAINTENANCE	2,000	1,270		2,000
101-265-935.000	COMPUTER MAINT	6,000	5,258		6,000
101-265-936.000	CLEANING CONTRACT	6,000	5,125		6,000
101-265-940.000	WATER BILLS-ACT. CENTER	500	245		500
101-265-956.000	MISCELLANEOUS	300	584		300

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 PROPOSED % CHANGE	2020-21 PROPOSED BUDGET
Dept 266 - TOWNSHIP OFFICE					
101-266-826.000	LEGAL FEES	5,000	9,104	100.00	10,000
NET OF REVENUES/APPROPRIATIONS - 266 - TOWNSHIP OFFI		(5,000)	(9,104)	100.00	(10,000)
Dept 276 - CEMETERY					
101-276-703.000	SALARIES	5,000		(100.00)	
101-276-714.000	GROUND MAINTENANCE	20,000	25,437		20,000
101-276-731.000	SOCIAL SECURITY/MEDICARE	400		(100.00)	
101-276-757.000	OPERATING SUPPLIES	500	59		500
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	4,500	6,000		4,500
101-276-870.000	MILEAGE	300			300
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	400	230		400
101-276-922.000	ELECTRIC HARWICK - 04322180607	300	341		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	130,000	126,280	(3.85)	125,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(162,800)	(158,347)	(6.39)	(152,400)
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
101-336-731.000	SOCIAL SECURITY/MEDICARE	170	184		170
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE FUND		(2,390)	(2,584)		(2,390)
Dept 371 - PUBLIC SAFETY					
101-371-710.000	ENFORCEMENT OFFICER	20,000	21,563		20,000
101-371-800.000	PAW PAW QR	1,500	3,000		1,500
NET OF REVENUES/APPROPRIATIONS - 371 - PUBLIC SAFETY		(21,500)	(24,563)		(21,500)
Dept 446 - HIGHWAY, STREETS & BRIDGES					
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	600,000	580,154	(16.67)	500,000
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,500	4,582		4,500
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	700	1,283		700
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	800	777		800
101-446-928.000	STREET LIGHTING-WOODHENGE	700			700
101-446-929.000	DRAINS AT LARGE	4,000	3,371		4,000
101-446-930.000	STREET LIGHTING-BIRMINGHAM	1,100			1,100
101-446-930.001	STREET LIGHT SILVER OAKS	2,200	2,252		2,200
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	500	525		500
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAY, STRE		(614,500)	(592,944)	(16.27)	(514,500)
Dept 526 - TRANSFER STATION					
101-526-757.000	OPERATING SUPPLIES	500	1,350		500
101-526-819.000	CONTRACTUAL SERVICES	30,000	23,969		30,000
101-526-921.000	ELECTRIC-XFR STATION	600	331		600
101-526-970.000	CAPITAL OUTLAY	5,000	1,300		5,000
NET OF REVENUES/APPROPRIATIONS - 526 - TRANSFER STAT		(36,100)	(26,950)		(36,100)
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	4,745		5,000
101-721-718.000	PROFESSIONAL PLANNER	15,000	19,523	33.33	20,000
101-721-718.001	SITE PLAN	10,000	6,938		10,000
101-721-718.002	ORDINANCE	5,000	5,111		5,000
101-721-718.003	MASTER / PATHWAY PLAN	40,000	30,880		40,000
101-721-718.005	ORDINANCE ENFORCEMENT	15,000	17,168	33.33	20,000
101-721-730.000	POSTAGE	500	64		500
101-721-731.000	SOCIAL SECURITY/MEDICARE	500	295		500
101-721-870.000	MILEAGE	1,500	789		1,500
101-721-900.000	PRINTING & PUBLISHING	2,000	1,200		2,000
101-721-960.000	EDUCATION AND TRAINING	1,500	463		1,500
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMM		(96,000)	(87,176)	10.42	(106,000)
Dept 722 - ZONING BOARD OF APPEALS					
101-722-703.000	SALARIES	1,000	310		1,000
101-722-731.000	SOCIAL SECURITY/MEDICARE	200	24		200
101-722-870.000	MILEAGE	100	12		100
101-722-960.000	EDUCATION AND TRAINING	1,000			1,000
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BOARD		(2,300)	(346)		(2,300)

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 PROPOSED % CHANGE	2020-21 PROPOSED BUDGET
Dept 851 - INSURANCE & BONDS					
101-851-914.000	LIABILITY INSURANCE	10,000	10,475		10,000
101-851-916.000	BLUE CROSS BLUE SHIELD	60,000	51,416		60,000
101-851-918.000	LIFE INSURANCE	1,000	730		1,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & B		(76,000)	(61,906)		(76,000)
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		1,734,450	1,431,000	(91.67)	1,587,450
APPROPRIATIONS - FUND 101		1,725,014	1,655,078	91.67	1,569,364
NET OF REVENUES/APPROPRIATIONS - FUND 101		9,436	(224,078)	91.67	18,086
	BEGINNING FUND BALANCE	4,120,683	4,120,683	(5.44)	3,896,605
	ENDING FUND BALANCE	4,130,119	3,896,605	(5.22)	3,914,691