

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-401.000	FIRE MILLAGE	78,456
101-000-402.000	Curr.RealProp.Tax	129,374
101-000-411.000	Delq.Pers.Prop.Tax	500
101-000-446.000	Penalty/Coll.PropTax	1,200
101-000-447.000	Tax Admn. Fee	44,200
101-000-448.000	LOCAL COMMUNITY STABILIZATION ACT	7,850
101-000-471.000	FRANCHISE FEES - CABLE & OTHER	66,795
101-000-495.000	Insuff.Funds Fee	100
101-000-499.000	Trailer Fees	1,800
101-000-575.000	Act 425 Tax	25,500
101-000-576.000	SALES TAX/REVENUE SHARING	459,769
101-000-608.000	Building Permits	19,000
101-000-609.000	Electrical Permits	10,000
101-000-610.000	Mechanical Permits	6,500
101-000-611.000	Plumbing Permits	4,000
101-000-614.000	ContractorReg.Fee	500
101-000-615.000	ZONING PERMITS	1,500
101-000-616.000	ZONING BOARD OF APPEALS FEES	450
101-000-618.000	Coll.Fee-Sum.SchlTax	10,880
101-000-619.000	ELECTIONS	1,500
101-000-620.000	Land Division Fee	500
101-000-621.000	PLANNING COMM APPLICATION FEES	3,000
101-000-634.000	Grave Openings	4,500
101-000-641.000	COMMUNITY ROOM RENTAL	3,500
101-000-644.000	SALE OF CEMETERY SPACES	1,800
101-000-649.000	GENERAL ORD. BOOKS	25
101-000-650.000	ZONING ORD.BOOK	60
101-000-655.000	FINES	50
101-000-665.000	Inter on Investments	1,200
101-000-666.000	SPECIAL ASSESSMENT INTEREST	1,100
101-000-673.000	SALE OF FIXED ASSETS	75
101-000-674.000	Fire Dept. Reimb.	30
101-000-675.000	DONATIONS & GIFTS	500
101-000-677.000	Refunds	940
101-000-680.000	SPECIAL ASSESSMENT PRINCIPAL	7,700
Totals for dept 000 -		894,854
TOTAL ESTIMATED REVENUES		894,854

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 103 - TWP BOARD		
101-103-701.000	Salaries & Wages	6,000
101-103-730.000	Education	750
101-103-732.000	Meals & Lodging	50
101-103-873.000	Travel	100
Totals for dept 103 - TWP BOARD		6,900
Dept 175 - TWP SUPERVISOR		
101-175-701.000	Salaries & Wages	29,500
101-175-730.000	Education	1,000
101-175-732.000	Meals & Lodging	500
101-175-873.000	Travel	200
Totals for dept 175 - TWP SUPERVISOR		31,200
Dept 209 - ASSESSOR		
101-209-701.000	Salaries & Wages	36,670
101-209-727.000	Office Supplies/Exps	250
101-209-730.000	Education	450
101-209-732.000	Meals & Lodging	50
101-209-805.000	Property Tax Admin.	1,700
101-209-807.000	CONTRACTED SERVICES	4,500
101-209-904.000	Printing/Advertising	600
Totals for dept 209 - ASSESSOR		44,220
Dept 215 - CLERK		
101-215-701.000	Salaries & Wages	24,000
101-215-702.000	Deputy/Asst. Wages	6,000
101-215-727.000	Office Supp/Expenses	500
101-215-730.000	Education	250
101-215-732.000	Meals & Lodging	100
101-215-807.000	CONTRACTED SERVICES	2,266
101-215-820.000	COMPUTER TECHNOLOGY	2,500
101-215-873.000	Travel	250
101-215-904.000	Printing/Advertising	1,000
101-215-958.000	Membership & Dues	120
Totals for dept 215 - CLERK		36,986
Dept 247 - BD OF REVIEW		
101-247-702.000	Wages	850
101-247-904.000	Printing & Advertsng	100
Totals for dept 247 - BD OF REVIEW		950
Dept 253 - TREASURER		
101-253-701.000	Salaries & Wages	24,000
101-253-702.000	Deputy/Asst. Wages	5,000
101-253-727.000	Office Supp/Expenses	300
101-253-730.000	Education	750
101-253-732.000	Meals & Lodging	400
101-253-805.000	Property Tax Admin.	3,100
101-253-806.000	BANKING FEES & ADJUSTMENTS	1,300
101-253-807.000	CONTRACTED SERVICES	1,300
101-253-873.000	Travel	600
101-253-958.000	Membership & Dues	100
Totals for dept 253 - TREASURER		36,850
Dept 262 - ELECTIONS		
101-262-702.000	Salaries & Wages	1,500
101-262-727.000	Supplies & Expenses	400
101-262-730.000	Education	25
101-262-873.000	Travel	100
Totals for dept 262 - ELECTIONS		2,025
Dept 265 - BLDING & GRNDS		
101-265-702.000	Wages	2,000
101-265-775.000	Repairs/Maint/Supp	15,000
101-265-807.000	CONTRACTED SERVICES	8,500
101-265-920.000	Public Utilities	13,000
101-265-966.001	PARK PROJECT 15185 ALGOMA	3,000
101-265-970.000	Capital Outlay	3,000
101-265-974.000	Land Improvements	2,000
Totals for dept 265 - BLDING & GRNDS		46,500
Dept 276 - CEMETERY		
101-276-701.000	Grave Openings	5,000
101-276-775.000	Repairs/Maint/Supp	1,000
101-276-807.000	CONTRACTED SERVICES	3,600
101-276-920.000	Public Utilities	300

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 276 - CEMETERY		
101-276-956.000	Miscellaneous	50
101-276-974.000	Land Improvements	2,500
Totals for dept 276 - CEMETERY		12,450
Dept 290 - TWP ADMINISTRATION		
101-290-702.000	Wages-Receptionist	12,200
101-290-727.000	Office Supp/Expenses	4,000
101-290-729.000	POSTAGE	1,000
101-290-801.000	PROF.FEES-LEGAL	10,000
101-290-802.000	Prof. Fees-Audit	7,000
101-290-820.000	COMPUTER TECHNOLOGY	6,861
101-290-873.000	Travel	150
101-290-904.000	Printing/Advertising	650
101-290-958.000	Membership & Dues	3,100
101-290-965.000	FARM MARKET EXPENSES	1,500
101-290-980.000	Office Equip./Furnit	3,000
Totals for dept 290 - TWP ADMINISTRATION		49,461
Dept 336 - FIRE DEPARTMENT		
101-336-701.000	OFFICER SALARIES	13,400
101-336-702.000	Wages	56,000
101-336-703.000	Committee Payroll	980
101-336-727.000	Office Supp/Expenses	800
101-336-730.000	Education/Dept.Tr.	2,000
101-336-732.000	Meals & Lodging	250
101-336-735.000	EQUIP TESTG- HOSES/PUMPS/TANKS/SCI	3,700
101-336-737.000	Physicals	4,000
101-336-740.000	VEHICLE REPAIR/NORMAL MAINT	2,000
101-336-742.000	UNIFORMS	7,400
101-336-750.000	Medical Supplies	650
101-336-765.000	County Assessment	11,710
101-336-770.000	SMALL EQUIP, HOSES, COUPLINGS	5,000
101-336-775.000	BUILDING MAINTENANCE	29,000
101-336-812.000	COMMUNICATION EQUIPMENT	1,000
101-336-820.000	COMPUTER TECHNOLOGY	1,700
101-336-860.000	Gas & Oil	4,200
101-336-873.000	Travel	1,000
101-336-904.000	Printing/Advertising	300
101-336-920.000	Public Utilities	10,200
101-336-958.000	Membership & Dues	750
101-336-967.336	PROJECT COST/FEASIBILITY STUDY	16,250
101-336-980.000	OFFICE EQUIPMENT/FURNITURE	2,200
Totals for dept 336 - FIRE DEPARTMENT		174,490
Dept 371 - PROTECT. INSP.		
101-371-702.002	BUILDING ADMINISTRATOR WAGES	4,500
101-371-727.000	Office Supp/Expense	500
101-371-730.000	Education	500
101-371-806.000	Permit Administrtin	2,800
101-371-807.000	CONTRACTED SERVICES	722
101-371-808.000	BUILDING INSPECTOR	15,200
101-371-809.000	ELECTRICAL INSPECTOR	8,000
101-371-810.000	MECHANICAL INSPECTOR	5,200
101-371-811.000	PLUMBING INSPECTOR	3,200
101-371-873.000	Travel	1,700
101-371-958.000	MEMBERSHIP, DUES & LICENSE	250
Totals for dept 371 - PROTECT. INSP.		42,572
Dept 400 - PLAN. COMMISSION		
101-400-702.000	Wages	4,000
101-400-904.000	Printing/Advertising	400
Totals for dept 400 - PLAN. COMMISSION		4,400
Dept 410 - ZONING BOARD		
101-410-701.000	Wages	700
101-410-730.000	Education	500
101-410-873.000	Travel	50
Totals for dept 410 - ZONING BOARD		1,250
Dept 411 - VAR. ZONE ACT		
101-411-701.000	ZONING ADMINSTRATOR WAGES	6,250
101-411-801.000	PROFESSIONAL FEES - LEGAL	6,750
101-411-873.000	Travel	250
101-411-904.000	Printing/Advertising	250
Totals for dept 411 - VAR. ZONE ACT		13,500

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 444 - HIGHWAYS/STRTS		
101-444-775.000	Repairs/Maint/Supp	40,000
101-444-784.000	Snow,Ice,Dust Layer	14,500
101-444-926.000	Street Lighting	900
Totals for dept 444 - HIGHWAYS/STRTS		55,400
Dept 690 - LAND ACQUISITION/CLEANUP BLIGHTED AREAS		
101-690-967.000	PROJECT COSTS - BLIGHT CLEANUP	10,000
Totals for dept 690 - LAND ACQUISITION/CLEANUP BLIC		10,000
Dept 750 - REC & CULT. CTRL		
101-750-751.000	CEDAR SPRINGS AREA PARKS & RECREAT	4,000
101-750-791.000	CEDAR SPRINGS AREA LIBRARY	46,000
101-750-793.000	HISTORICAL MUSEUM	4,000
Totals for dept 750 - REC & CULT. CTRL		54,000
Dept 850 - OTH. FUNCT. CTRL		
101-850-710.000	SocialSec.-Twp Share	12,000
101-850-711.000	Medicare-Twp Share	3,900
101-850-715.000	TWP PENSION EXPENSE	17,000
101-850-878.000	Insurance & Bonds	19,200
101-850-881.000	SPRING CLEANUP	4,600
101-850-990.203	TRANSFER TO LOCAL STREET FUND	195,000
101-850-990.336	TRANSFER TO FIRE CAPITAL FUND	20,000
Totals for dept 850 - OTH. FUNCT. CTRL		271,700
TOTAL APPROPRIATIONS		894,854
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00%
BEGINNING FUND BALANCE		585,346
FUND BALANCE ADJUSTMENTS		(601)
ENDING FUND BALANCE		584,745

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-699.101	TRANSFER FROM GENERAL FUND	195,000
Totals for dept 000 -		195,000
TOTAL ESTIMATED REVENUES		195,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		195,000
		100.00%
BEGINNING FUND BALANCE		200,000
ENDING FUND BALANCE		395,000

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 206 FIRE OPERATING FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
206-000-699.101	TRANSFER FROM GENERAL FUND	20,000
Totals for dept 000 -		20,000
TOTAL ESTIMATED REVENUES		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		20,000
		100.00%
BEGINNING FUND BALANCE		32,832
ENDING FUND BALANCE		52,832

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 246 TOWNSHIP BLDG IMPROVEMENT REVOLVING FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
246-000-665.000	Inter on Investments	3
	Totals for dept 000 -	3
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TOTAL ESTIMATED REVENUES		3
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NET OF REVENUES/APPROPRIATIONS - FUND 246		3
		100.00%
	BEGINNING FUND BALANCE	5
	ENDING FUND BALANCE	8

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 406 FIRE DEPT CAPITAL FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
406-000-699.101	TRANSFER FROM GENERAL FUND	20,000
Totals for dept 000 -		<u>20,000</u>
TOTAL ESTIMATED REVENUES		<u>20,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 406		20,000 100.00%
BEGINNING FUND BALANCE		227,442
ENDING FUND BALANCE		247,442
ESTIMATED REVENUES - ALL FUNDS 1,129,857		
APPROPRIATIONS - ALL FUNDS 894,854		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS 235,003		
20.80%		
BEGINNING FUND BALANCE - ALL FUNDS 1,045,625		
FUND BALANCE ADJUSTMENTS - ALL FUNDS (601)		
ENDING FUND BALANCE - ALL FUNDS 1,280,027		