

2017-18
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	Curr.RealProp.Tax	133,000
101-000-411.000	Delq.Pers.Prop.Tax	500
101-000-412.000	Delq.Real Prop.Tax	50
101-000-446.000	Penalty/Coll.PropTax	1,000
101-000-447.000	Tax Admn. Fee	49,000
101-000-448.000	LOCAL COMMUNITY STABILIZATION ACT	9,000
101-000-471.000	FRANCHISE FEES - CABLE & OTHER	73,227
101-000-480.000	Non-Business	100
101-000-495.000	Insuff.Funds Fee	50
101-000-499.000	Trailer Fees	2,100
101-000-575.000	Act 425 Tax	24,000
101-000-576.000	SALES TAX/REVENUE SHARING	458,573
101-000-608.000	Building Permits	25,900
101-000-609.000	Electrical Permits	15,000
101-000-610.000	Mechanical Permits	11,000
101-000-611.000	Plumbing Permits	8,400
101-000-614.000	ContractorReg.Fee	500
101-000-615.000	ZONING PERMITS	2,300
101-000-616.000	ZONING BOARD OF APPEALS FEES	450
101-000-618.000	Coll.Fee-Sum.SchlTax	10,200
101-000-619.000	ELECTIONS	2,500
101-000-620.000	Land Division Fee	500
101-000-621.000	PLANNING COMM APPLICATION FEES	4,000
101-000-634.000	Grave Openings	6,000
101-000-641.000	COMMUNITY ROOM RENTAL	4,500
101-000-641.001	BARN STORAGE RENTAL	50
101-000-641.100	CHARGE FROM RENTAL SECURITY DEPOSIT	100
101-000-644.000	SALE OF CEMETERY SPACES	2,000
101-000-646.000	Footings	100
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	1,000
101-000-666.000	SPECIAL ASSESSMENT INTEREST	700
101-000-667.000	Rents & Royalties	350
101-000-671.000	OTHER REVENUE	25
101-000-674.000	Fire Dept. Reimb.	30
101-000-675.000	DONATIONS & GIFTS	100
101-000-676.000	Reimbursements	100
101-000-677.000	Refunds	900
101-000-680.000	SPECIAL ASSESSMENT PRINCIPAL	5,500
Totals for dept 000 -		852,940
TOTAL ESTIMATED REVENUES		852,940

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 103 - TWP BOARD		
101-103-701.000	Salaries & Wages	6,000
101-103-730.000	Education	400
101-103-732.000	Meals & Lodging	50
101-103-873.000	Travel	100
Totals for dept 103 - TWP BOARD		6,550
Dept 175 - TWP SUPERVISOR		
101-175-701.000	Salaries & Wages	30,385
101-175-727.000	Supplies & Expenses	25
101-175-730.000	Education	1,000
101-175-732.000	Meals & Lodging	500
101-175-820.000	COMPUTER TECHNOLOGY	1,000
101-175-873.000	Travel	200
Totals for dept 175 - TWP SUPERVISOR		33,110
Dept 209 - ASSESSOR		
101-209-701.000	Salaries & Wages	36,670
101-209-727.000	Office Supplies/Exps	100
101-209-730.000	Education	450
101-209-732.000	Meals & Lodging	50
101-209-805.000	Property Tax Admin.	1,400
101-209-807.000	CONTRACTED SERVICES	4,380
101-209-904.000	Printing/Advertising	600
Totals for dept 209 - ASSESSOR		43,650
Dept 215 - CLERK		
101-215-701.000	Salaries & Wages	24,000
101-215-702.000	Deputy/Asst. Wages	6,300
101-215-727.000	Office Supp/Expenses	600
101-215-730.000	Education	200
101-215-732.000	Meals & Lodging	100
101-215-807.000	CONTRACTED SERVICES	2,400
101-215-873.000	Travel	250
101-215-904.000	Printing/Advertising	800
101-215-958.000	Membership & Dues	140
Totals for dept 215 - CLERK		34,790
Dept 247 - BD OF REVIEW		
101-247-702.000	Wages	1,000
101-247-904.000	Printing & Advertsng	100
Totals for dept 247 - BD OF REVIEW		1,100
Dept 253 - TREASURER		
101-253-701.000	Salaries & Wages	25,000
101-253-702.000	Deputy/Asst. Wages	6,000
101-253-727.000	Office Supp/Expenses	200
101-253-730.000	Education	1,050
101-253-732.000	Meals & Lodging	500
101-253-805.000	Property Tax Admin.	3,300
101-253-806.000	BANKING FEES & ADJUSTMENTS	100
101-253-807.000	CONTRACTED SERVICES	1,300
101-253-873.000	Travel	550
101-253-958.000	Membership & Dues	100
Totals for dept 253 - TREASURER		38,100
Dept 262 - ELECTIONS		
101-262-727.000	Supplies & Expenses	200
101-262-830.000	School Elections	2,500
Totals for dept 262 - ELECTIONS		2,700
Dept 265 - BLDING & GRNDS		
101-265-702.000	Wages	2,000
101-265-775.000	Repairs/Maint/Supp	8,000
101-265-807.000	CONTRACTED SERVICES	8,500
101-265-873.000	Travel	25
101-265-920.000	Public Utilities	14,000
101-265-963.000	Current Property Tax	2,605
101-265-966.000	COMMUNITY ROOM EXPENSES	1,000
101-265-970.000	Capital Outlay	2,000
101-265-974.000	Land Improvements	1,000
Totals for dept 265 - BLDING & GRNDS		39,130
Dept 276 - CEMETERY		
101-276-701.000	Grave Openings	6,000
101-276-746.000	Footings	100
101-276-775.000	Repairs/Maint/Supp	1,100

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 276 - CEMETERY		
101-276-807.000	CONTRACTED SERVICES	4,600
101-276-920.000	Public Utilities	400
101-276-974.000	Land Improvements	2,500
Totals for dept 276 - CEMETERY		14,700
Dept 290 - TWP ADMINISTRATION		
101-290-702.000	Wages-Receptionist	14,800
101-290-727.000	Office Supp/Expenses	3,500
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
101-290-804.000	Prof. Fees-Other	5,000
101-290-820.000	COMPUTER TECHNOLOGY	7,000
101-290-873.000	Travel	150
101-290-904.000	Printing/Advertising	1,200
101-290-958.000	Membership & Dues	3,300
101-290-965.000	FARM MARKET EXPENSES	800
101-290-980.000	Office Equip./Furnit	2,000
Totals for dept 290 - TWP ADMINISTRATION		55,750
Dept 371 - PROTECT. INSP.		
101-371-702.002	BUILDING ADMINISTRATOR WAGES	5,500
101-371-727.000	Office Supp/Expense	750
101-371-730.000	Education	1,000
101-371-806.000	Permit Administrtrin	2,500
101-371-807.000	CONTRACTED SERVICES	750
101-371-808.000	BUILDING INSPECTOR	25,000
101-371-809.000	ELECTRICAL INSPECTOR	12,000
101-371-810.000	MECHANICAL INSPECTOR	9,600
101-371-811.000	PLUMBING INSPECTOR	5,700
101-371-820.000	COMPUTER TECHNOLOGY	1,000
101-371-873.000	Travel	2,800
101-371-958.000	MEMBERSHIP, DUES & LICENSE	250
Totals for dept 371 - PROTECT. INSP.		66,850
Dept 400 - PLAN. COMMISSION		
101-400-702.000	Wages	4,000
101-400-803.000	Prof. Fees-Plng/Zon	12,000
101-400-904.000	Printing/Advertising	500
Totals for dept 400 - PLAN. COMMISSION		16,500
Dept 410 - ZONING BOARD		
101-410-701.000	Wages	960
101-410-730.000	Education	500
101-410-873.000	Travel	100
Totals for dept 410 - ZONING BOARD		1,560
Dept 411 - VAR. ZONE ACT		
101-411-701.000	ZONING ADMINSTRATOR WAGES	6,000
101-411-702.000	ZONING ENFORCEMENT WAGES	10,000
101-411-801.000	PROFESSIONAL FEES - LEGAL	10,000
101-411-820.000	COMPUTER/PHONE TECHNOLOGY	1,000
101-411-873.000	Travel	1,000
101-411-904.000	Printing/Advertising	250
Totals for dept 411 - VAR. ZONE ACT		28,250
Dept 444 - HIGHWAYS/STRTS		
101-444-775.000	Repairs/Maint/Supp	30,000
101-444-784.000	Snow,Ice,Dust Layer	14,500
101-444-926.000	Street Lighting	800
Totals for dept 444 - HIGHWAYS/STRTS		45,300
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 & RECREA	5,000
101-750-791.000	CEDAR SPRINGS AREA LIBRARY	64,500
101-750-793.000	HISTORICAL MUSEUM	5,000
101-750-990.408	TRANSFER TO PARK CAPITAL FUND	5,000
Totals for dept 750 - REC & CULT. CTRL		79,500
Dept 850 - OTH. FUNCT. CTRL		
101-850-710.000	SocialSec.-Twp Share	8,000
101-850-711.000	Medicare-Twp Share	3,000

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 850 - OTH. FUNCT. CTRL		
101-850-715.000	TWP PENSION EXPENSE	16,000
101-850-878.000	Insurance & Bonds	24,000
101-850-881.000	SPRING CLEANUP	5,000
101-850-990.203	TRANSFER TO LOCAL STREET FUND	171,156
101-850-990.206	TRANSFER TO FIRE OPER	88,244
101-850-990.406	TRANSFER TO FIRE CAPITAL FUND	20,000
Totals for dept 850 - OTH. FUNCT. CTRL		<u>335,400</u>
TOTAL APPROPRIATIONS		<u>852,940</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00%
BEGINNING FUND BALANCE		747,161
ENDING FUND BALANCE		747,161

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-699.101	TRANSFER FROM GENERAL FUND	171,156
Totals for dept 000 -		<u>171,156</u>
TOTAL ESTIMATED REVENUES		<u>171,156</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		171,156
		100.00%
BEGINNING FUND BALANCE		46,516
ENDING FUND BALANCE		217,672

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 206 FIRE OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
206-000-401.000	FIRE MILLAGE	79,500
206-000-699.101	TRANSFER FROM GENERAL FUND	88,244
Totals for dept 000 -		<hr/> 167,744
TOTAL ESTIMATED REVENUES		<hr/> 167,744

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 336 - FIRE	DEPARTMENT	
206-336-701.000	SALARIES	12,450
206-336-702.000	WAGES	58,800
206-336-703.000	Committee Payroll	980
206-336-727.000	Supplies & Expenses	1,600
206-336-730.000	Education	6,500
206-336-732.000	MEALS & LODGING	250
206-336-735.000	Equipment testing	3,700
206-336-737.000	Physicals	6,000
206-336-740.000	Vehicle Repair/Maint	6,500
206-336-742.000	Uniforms & Gear	4,000
206-336-750.000	Medical Supplies	800
206-336-755.000	KENT COUNTY EMS ASSESSMENT	1,800
206-336-765.000	County Assessment	11,560
206-336-765.001	FIRE DISPATCH SERVICE - COUNTY	4,734
206-336-770.000	SMALL EQUIPMENT	7,850
206-336-775.000	BUILDING MAINTENANCE	10,000
206-336-812.000	COMMUNICATION EQUIPMENT	3,000
206-336-820.000	COMPUTER TECHNOLOGY	1,500
206-336-860.000	Gas & Oil	3,500
206-336-873.000	Travel	3,000
206-336-904.000	Printing/Advertising	300
206-336-920.000	Public Utilities	8,500
206-336-958.000	Membership & Dues	750
206-336-980.000	Office Equip./Furnit	2,000
Totals for dept 336 - FIRE DEPARTMENT		160,074
Dept 850 - OTH. FUNCT. CTRL		
206-850-710.000	SocialSec.-Twp Share	5,000
206-850-711.000	Medicare-Twp Share	1,055
206-850-715.000	TWP PENSION EXPENSE	1,615
Totals for dept 850 - OTH. FUNCT. CTRL		7,670
TOTAL APPROPRIATIONS		167,744
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00%
BEGINNING FUND BALANCE		10,004
ENDING FUND BALANCE		10,004

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

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
406-000-665.000	Inter on Investments	400
406-000-699.101	TRANSFER FROM GENERAL FUND	20,000
Totals for dept 000 -		20,400
TOTAL ESTIMATED REVENUES		20,400
NET OF REVENUES/APPROPRIATIONS - FUND 406		20,400
		100.00%
BEGINNING FUND BALANCE		241,029
ENDING FUND BALANCE		261,429

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000		
408-000-665.000	Inter on Investments	20
408-000-672.000	Gifts & Donations	5,000
408-000-699.101	TRANSFER FROM GENERAL FUND	5,000
Totals for dept 000 -		<hr/> 10,020
TOTAL ESTIMATED REVENUES		<hr/> 10,020

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
408-000-727.000	Supplies & Expenses	500
408-000-972.000	CAPITAL OUTLAY - EQUIPMENT	41,000
Totals for dept 000 -		41,500
TOTAL APPROPRIATIONS		41,500
NET OF REVENUES/APPROPRIATIONS - FUND 408		(31,480) -314.17%
BEGINNING FUND BALANCE		44,184
ENDING FUND BALANCE		12,704
ESTIMATED REVENUES - ALL FUNDS		1,222,260
APPROPRIATIONS - ALL FUNDS		1,062,184
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		160,076 13.10%
BEGINNING FUND BALANCE - ALL FUNDS		1,088,895
ENDING FUND BALANCE - ALL FUNDS		1,248,971