

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	Curr.RealProp.Tax	128,689
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	44,178
101-000-448.000	LOCAL COMMUNITY STABILIZATION ACT	7,850
101-000-471.000	FRANCHISE FEES - CABLE & OTHER	62,810
101-000-490.000	Dog Licenses	175
101-000-495.000	Insuff.Funds Fee	100
101-000-499.000	Trailer Fees	1,800
101-000-575.000	Act 425 Tax	25,900
101-000-576.000	SALES TAX/REVENUE SHARING	452,000
101-000-608.000	Building Permits	18,000
101-000-609.000	Electrical Permits	10,000
101-000-610.000	Mechanical Permits	8,000
101-000-611.000	Plumbing Permits	6,000
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
101-000-620.000	Land Division Fee	240
101-000-621.000	PLANNING COMM APPLICATION FEES	3,000
101-000-634.000	Grave Openings	5,000
101-000-641.000	COMMUNITY ROOM RENTAL	5,000
101-000-644.000	SALE OF CEMETERY SPACES	1,000
101-000-649.000	GENERAL ORD. BOOKS	25
101-000-650.000	ZONING ORD.BOOK	100
101-000-655.000	FINES	100
101-000-665.000	Inter on Investments	500
101-000-666.000	SPECIAL ASSESSMENT INTEREST	250
101-000-673.000	SALE OF FIXED ASSETS	100
101-000-674.000	Fire Dept. Reimb.	30
101-000-675.000	DONATIONS & GIFTS	500
101-000-676.000	Reimbursements	3,600
Totals for dept 000 -		<u>799,977</u>
TOTAL ESTIMATED REVENUES		<u>799,977</u>

GL NUMBER	DESCRIPTION	2014-15 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	100
101-103-873.000	Travel	100
Totals for dept 103 - TWP BOARD		6,950
Dept 175 - TWP SUPERVISOR		
101-175-701.000	Salaries & Wages	29,500
101-175-730.000	Education	2,116
101-175-732.000	Meals & Lodging	1,000
101-175-873.000	Travel	200
Totals for dept 175 - TWP SUPERVISOR		32,816
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	1,000
101-215-730.000	Education	250
101-215-732.000	Meals & Lodging	100
101-215-807.000	CONTRACTED SERVICES	2,250
101-215-873.000	Travel	400
101-215-904.000	Printing/Advertising	800
101-215-958.000	Membership & Dues	120
Totals for dept 215 - CLERK		34,920
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	6,000
101-253-727.000	Office Supp/Expenses	400
101-253-730.000	Education	400
101-253-732.000	Meals & Lodging	500
101-253-805.000	Property Tax Admin.	3,200
101-253-806.000	BANKING FEES & ADJUSTMENTS	800
101-253-807.000	CONTRACTED SERVICES	1,200
101-253-873.000	Travel	300
101-253-958.000	Membership & Dues	235
Totals for dept 253 - TREASURER		37,035
Dept 262 - ELECTIONS		
101-262-702.000	Salaries & Wages	6,500
101-262-727.000	Supplies & Expenses	2,000
101-262-730.000	Education	400
101-262-732.000	Meals & Lodging	500
101-262-873.000	Travel	450
Totals for dept 262 - ELECTIONS		9,850
Dept 265 - BLDING & GRNDS		
101-265-702.000	Wages	2,000
101-265-775.000	Repairs/Maint/Supp	18,000
101-265-807.000	CONTRACTED SERVICES	8,500
101-265-920.000	Public Utilities	19,000
101-265-966.000	COMMUNITY ROOM EXPENSES	380
101-265-966.001	PARK PROJECT 15185 ALGOMA	3,000
101-265-970.000	Capital Outlay	5,000
101-265-974.000	Land Improvements	5,000
Totals for dept 265 - BLDING & GRNDS		60,880
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

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 276 - CEMETERY		
101-276-920.000	Public Utilities	300
101-276-956.000	Miscellaneous	95
101-276-974.000	Land Improvements	2,200
Totals for dept 276 - CEMETERY		12,195
Dept 290 - TWP ADMINISTRATION		
101-290-702.000	Wages-Receptionist	14,800
101-290-727.000	Office Supp/Expenses	3,000
101-290-729.000	POSTAGE	2,000
101-290-801.000	PROF.FEES-LEGAL	8,550
101-290-802.000	Prof. Fees-Audit	6,900
101-290-820.000	COMPUTER TECHNOLOGY	6,000
101-290-873.000	Travel	150
101-290-904.000	Printing/Advertising	650
101-290-958.000	Membership & Dues	3,230
101-290-965.000	FARM MARKET EXPENSES	1,500
101-290-980.000	Office Equip./Furnit	3,000
Totals for dept 290 - TWP ADMINISTRATION		49,780
Dept 336 - FIRE DEPARTMENT		
101-336-701.000	OFFICER SALARIES	12,000
101-336-702.000	Wages	34,000
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	4,000
101-336-737.000	Physicals	5,000
101-336-740.000	VEHICLE REPAIR/NORMAL MAINT	6,000
101-336-742.000	UNIFORMS	2,000
101-336-750.000	Medical Supplies	650
101-336-765.000	County Assessment	12,250
101-336-770.000	SMALL EQUIP, HOSES, COUPLINGS	5,000
101-336-775.000	BUILDING MAINTENANCE	9,000
101-336-812.000	COMMUNICATION EQUIPMENT	3,000
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	9,000
101-336-958.000	Membership & Dues	750
101-336-980.000	OFFICE EQUIPMENT/FURNITURE	2,500
Totals for dept 336 - FIRE DEPARTMENT		114,680
Dept 371 - PROTECT. INSP.		
101-371-702.002	BUILDING ADMINISTRATOR WAGES	5,400
101-371-727.000	Office Supp/Expense	200
101-371-730.000	Education	500
101-371-806.000	Permit Administratin	3,500
101-371-807.000	CONTRACTED SERVICES	710
101-371-808.000	BUILDING INSPECTOR	14,400
101-371-809.000	ELECTRICAL INSPECTOR	8,000
101-371-810.000	MECHANICAL INSPECTOR	6,400
101-371-811.000	PLUMBING INSPECTOR	4,800
101-371-873.000	Travel	1,665
101-371-956.000	Miscellaneous	60
101-371-958.000	MEMBERSHIP, DUES & LICENSE	250
Totals for dept 371 - PROTECT. INSP.		45,885
Dept 400 - PLAN. COMMISSION		
101-400-702.000	Wages	4,000
101-400-904.000	Printing/Advertising	150
Totals for dept 400 - PLAN. COMMISSION		4,150
Dept 410 - ZONING BOARD		
101-410-701.000	Wages	700
101-410-730.000	Education	100
101-410-873.000	Travel	50
Totals for dept 410 - ZONING BOARD		850
Dept 411 - VAR. ZONE ACT		
101-411-701.000	ZONING ADMINSTRATOR WAGES	15,006
101-411-801.000	PROFESSIONAL FEES - LEGAL	10,000
101-411-904.000	Printing/Advertising	250
Totals for dept 411 - VAR. ZONE ACT		25,256
Dept 444 - HIGHWAYS/STRTS		

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 444 - HIGHWAYS/STRTS		
101-444-775.000	Repairs/Maint/Supp	70,000
101-444-784.000	Snow,Ice,Dust Layer	14,500
101-444-926.000	Street Lighting	900
Totals for dept 444 - HIGHWAYS/STRTS		85,400
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	17,500
101-850-878.000	Insurance & Bonds	18,200
101-850-881.000	SPRING CLEANUP	4,600
101-850-956.000	Miscellaneous	800
101-850-964.001	COMMUN ROOM RENTAL EXPENSES	50
101-850-990.203	TRANSFER TO LOCAL STREET FUND	50,000
101-850-990.336	TRANSFER TO FIRE CAPITAL FUND	20,000
Totals for dept 850 - OTH. FUNCT. CTRL		127,050
Dept 906 - DEBT SERVICING		
101-906-991.001	PRINCIPAL PAYMENT ON TWP HALL	9,877
101-906-992.001	FUTURE PRINCIPAL PYMT ON HALL	20,000
101-906-995.001	INTEREST PAYMENT ON TWP HALL	8,300
Totals for dept 906 - DEBT SERVICING		38,177
TOTAL APPROPRIATIONS		795,044
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,933 0.62%
BEGINNING FUND BALANCE		562,859
ENDING FUND BALANCE		567,792

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-699.101	TRANSFER FROM GENERAL FUND	50,000
Totals for dept 000 -		50,000
TOTAL ESTIMATED REVENUES		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		50,000
		100.00%
BEGINNING FUND BALANCE		150,000
ENDING FUND BALANCE		200,000

BUDGET REPORT FOR SOLON TOWNSHIP
Fund: 206 FIRE OPERATING FUND

GL NUMBER	DESCRIPTION	2014-15 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		205,723
FUND BALANCE ADJUSTMENTS		(205,723)
ENDING FUND BALANCE		20,000

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

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
246-000-665.000	Inter on Investments	15
246-000-699.101	TRANSFER FROM GENERAL FUND	5,335
Totals for dept 000 -		5,350
TOTAL ESTIMATED REVENUES		5,350
NET OF REVENUES/APPROPRIATIONS - FUND 246		5,350
		100.00%
BEGINNING FUND BALANCE		21,999
ENDING FUND BALANCE		27,349
ESTIMATED REVENUES - ALL FUNDS		875,327
APPROPRIATIONS - ALL FUNDS		795,044
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		80,283
		9.17%
BEGINNING FUND BALANCE - ALL FUNDS		940,581
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(205,723)
ENDING FUND BALANCE - ALL FUNDS		815,141