

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 DEPT REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	Curr.RealProp.Tax	144,265	147,313	159,600
101-000-411.000	Delq.Pers.Prop.Tax	500	113	500
101-000-412.000	Delq.Real Prop.Tax	50		50
101-000-446.000	Penalty/Coll.PropTax	500	958	500
101-000-447.000	Tax Admn. Fee	52,500	59,582	57,000
101-000-448.000	LOCAL COMMUNITY STABILIZATION ACT	8,400	9,511	9,000
101-000-471.000	FRANCHISE FEES - CABLE & OTHER	73,806	52,531	74,000
101-000-480.000	Non-Business	50		50
101-000-495.000	Insuff.Funds Fee	50		50
101-000-499.000	Trailer Fees	2,100	2,120	2,100
101-000-575.000	Act 425 Tax	30,000	29,125	30,000
101-000-576.000	SALES TAX/REVENUE SHARING	520,885	449,073	524,740
101-000-608.000	Building Permits	38,000	43,818	40,000
101-000-609.000	Electrical Permits	15,000	18,869	14,000
101-000-610.000	Mechanical Permits	11,000	11,608	10,000
101-000-611.000	Plumbing Permits	7,000	7,118	6,000
101-000-614.000	ContractorReg.Fee	800	1,560	900
101-000-615.000	ZONING PERMITS	2,300	2,520	2,200
101-000-616.000	ZONING BOARD OF APPEALS FEES	1,000		1,000
101-000-618.000	Coll.Fee-Sum.SchlTax	10,400	10,345	10,500
101-000-619.000	ELECTIONS	5,056	2,056	1,500
101-000-620.000	Land Division Fee	500	450	500
101-000-621.000	PLANNING COMM APPLICATION FEES	3,100	4,800	3,100
101-000-626.000	FOIA COSTS	50	180	50
101-000-634.000	Grave Openings	4,000	5,750	2,200
101-000-641.000	COMMUNITY ROOM RENTAL	4,500	4,550	4,000
101-000-641.001	BARN STORAGE RENTAL	50		50
101-000-641.100	CHARGE FROM RENTAL SECURITY DEPOS	100	25	100
101-000-644.000	SALE OF CEMETERY SPACES	2,000	3,975	2,250
101-000-646.000	Footings	100		100
101-000-649.000	GENERAL ORD. BOOKS	25		25
101-000-650.000	ZONING ORD.BOOK	50		50
101-000-655.000	FINES	50	81	50
101-000-665.000	Inter on Investments	1,000	1,984	1,500
101-000-666.000	SPECIAL ASSESSMENT INTEREST	180	147	150
101-000-667.000	Rents & Royalties	100		50
101-000-671.000	OTHER REVENUE	100	198	100
101-000-677.000	Refunds		(300)	
101-000-680.000	SPECIAL ASSESSMENT PRINCIPAL	6,300	4,900	
Totals for dept 000 -		945,867	874,960	957,965
TOTAL ESTIMATED REVENUES		945,867	874,960	957,965

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APPROPRIATIONS				
Dept 103 - TWP BOARD				
101-103-701.000	Salaries & Wages	6,000	4,940	6,000
101-103-730.000	Education	400		400
101-103-732.000	Meals & Lodging	50		50
101-103-873.000	Travel	100		100
Totals for dept 103 - TWP BOARD		6,550	4,940	6,550
Dept 175 - TWP SUPERVISOR				
101-175-701.000	Salaries & Wages	30,385	30,385	30,385
101-175-727.000	Supplies & Expenses	200	250	300
101-175-730.000	Education	600		600
101-175-732.000	Meals & Lodging	300		300
101-175-873.000	Travel	100		100
Totals for dept 175 - TWP SUPERVISOR		31,585	30,635	31,685
Dept 209 - ASSESSOR				
101-209-701.000	Salaries & Wages	36,670	36,670	36,670
101-209-727.000	Office Supplies/Exps	100	574	100
101-209-730.000	Education	450	442	450
101-209-732.000	Meals & Lodging	50		50
101-209-805.000	Property Tax Admin.	1,100	1,316	1,200
101-209-807.000	CONTRACTED SERVICES	4,410	4,201	4,400
101-209-904.000	Printing/Advertising	600		600
Totals for dept 209 - ASSESSOR		43,380	43,203	43,470
Dept 215 - CLERK				
101-215-701.000	Salaries & Wages	25,470	25,442	25,460
101-215-702.000	Deputy/Asst. Wages	6,300	5,734	6,500
101-215-727.000	Office Supp/Expenses	500	114	500
101-215-728.000	Qualified Voter File			1,500
101-215-730.000	Education	100	50	500
101-215-732.000	Meals & Lodging	100		100
101-215-807.000	CONTRACTED SERVICES	2,400	2,436	2,500
101-215-873.000	Travel	150	20	250
101-215-904.000	Printing/Advertising	400	176	400
101-215-958.000	Membership & Dues	140	20	140
Totals for dept 215 - CLERK		35,560	33,992	37,850
Dept 247 - BD OF REVIEW				
101-247-702.000	Wages	1,000	1,625	1,000
101-247-730.000	Education		386	400
101-247-732.000	Meals & Lodging	100	51	100
101-247-904.000	Printing & Advertsng	100	102	50
Totals for dept 247 - BD OF REVIEW		1,200	2,164	1,550
Dept 253 - TREASURER				
101-253-701.000	Salaries & Wages	25,470	25,442	25,460
101-253-702.000	Deputy/Asst. Wages	4,000	3,935	4,000
101-253-727.000	Office Supp/Expenses	100	196	200
101-253-730.000	Education	800	393	600
101-253-732.000	Meals & Lodging	500	341	500
101-253-805.000	Property Tax Admin.	3,200	3,191	3,200
101-253-806.000	BANKING FEES & ADJUSTMENTS	100		100
101-253-807.000	CONTRACTED SERVICES	1,300	1,332	1,400
101-253-873.000	Travel	400	455	400
101-253-958.000	Membership & Dues	50	125	125
Totals for dept 253 - TREASURER		35,920	35,410	35,985
Dept 262 - ELECTIONS				
101-262-702.000	Salaries & Wages	1,400	1,391	5,000
101-262-727.000	Supplies & Expenses	2,200	2,570	2,200
101-262-730.000	Education	100		450
101-262-807.000	CONTRACTED SERVICES - MACHINE SUPP			2,000
101-262-830.000	REIMBURSABLE ELECTIONS	5,056	5,645	2,400
101-262-873.000	Travel	350	66	350
Totals for dept 262 - ELECTIONS		9,106	9,672	12,400
Dept 265 - BLDING & GRNDS				
101-265-775.000	Repairs/Maint/Supp	9,500	10,414	84,500
101-265-807.000	CONTRACTED SERVICES	7,500	8,221	7,500
101-265-873.000	Travel	25		25
101-265-920.000	Public Utilities	14,600	12,915	15,000
101-265-963.000	Current Property Tax	500	511	500
101-265-966.000	COMMUNITY ROOM EXPENSES	1,000	516	1,000
101-265-970.000	Capital Outlay	1,000	19,760	
Totals for dept 265 - BLDING & GRNDS		34,125	52,337	108,525

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APPROPRIATIONS				
Dept 276 - CEMETERY				
101-276-701.000	Grave Openings	4,100	5,800	4,200
101-276-775.000	Repairs/Maint/Supp	1,240	1,405	1,200
101-276-807.000	CONTRACTED SERVICES	5,600	5,601	5,600
101-276-920.000	Public Utilities	350	348	400
101-276-974.000	Land Improvements	5,500	5,500	2,000
Totals for dept 276 - CEMETERY		16,790	18,654	13,400
Dept 290 - TWP ADMINISTRATION				
101-290-702.000	Wages-Receptionist	9,500	8,718	10,000
101-290-727.000	Office Supp/Expenses	4,500	4,668	4,500
101-290-729.000	POSTAGE	1,400	1,130	1,400
101-290-801.000	PROF.FEES-LEGAL	5,000	3,502	5,000
101-290-802.000	Prof. Fees-Audit	6,750	5,000	5,000
101-290-820.000	COMPUTER TECHNOLOGY	5,000	5,283	5,100
101-290-873.000	Travel	150	126	150
101-290-904.000	Printing/Advertising	1,200	1,199	1,200
101-290-956.000	Miscellaneous		215	
101-290-958.000	Membership & Dues	3,500	3,646	3,700
101-290-980.000	Office Equip./Furnit	1,000	536	1,000
Totals for dept 290 - TWP ADMINISTRATION		38,000	34,023	37,050
Dept 371 - PROTECT. INSP.				
101-371-702.002	BUILDING ADMINISTRATOR WAGES	6,000	6,752	6,100
101-371-727.000	Office Supp/Expense	750	350	750
101-371-730.000	Education	500	325	500
101-371-806.000	Permit Administratin	2,500	3,935	2,500
101-371-807.000	CONTRACTED SERVICES	800	1,087	1,100
101-371-808.000	BUILDING INSPECTOR	30,400	33,067	32,000
101-371-809.000	ELECTRICAL INSPECTOR	12,750	15,136	11,200
101-371-810.000	MECHANICAL INSPECTOR	9,350	6,907	8,000
101-371-811.000	PLUMBING INSPECTOR	5,950	4,330	4,800
101-371-873.000	Travel	2,500	2,719	2,500
101-371-958.000	MEMBERSHIP, DUES & LICENSE	250		250
Totals for dept 371 - PROTECT. INSP.		71,750	74,608	69,700
Dept 400 - PLAN. COMMISSION				
101-400-702.000	Wages	3,500	3,295	3,500
101-400-803.000	Prof. Fees-Plng/Zon	25,760		1,000
101-400-873.000	Travel		66	
101-400-904.000	Printing/Advertising	500	570	500
Totals for dept 400 - PLAN. COMMISSION		29,760	3,931	5,000
Dept 410 - ZONING BOARD				
101-410-701.000	Wages	960	455	450
101-410-730.000	Education	300		300
101-410-873.000	Travel	100	146	100
Totals for dept 410 - ZONING BOARD		1,360	601	850
Dept 411 - VAR. ZONE ACT				
101-411-701.000	ZONING ADMINSTRATOR WAGES	7,500	9,190	7,500
101-411-702.000	ZONING ENFORCEMENT WAGES	7,200	7,729	7,500
101-411-730.000	Education		182	200
101-411-801.000	PROFESSIONAL FEES - LEGAL	16,000	10,449	10,000
101-411-801.100	LEGAL FEES-MSTR PLAN	200		200
101-411-801.400	LEGAL FEES - BRADLEY	500		100
101-411-801.403	LEGAL EXPENDITURE - ASHTON MEADOWS		8,108	100
101-411-801.404	LEGAL FEES - SABLE DEV ET AL		3,178	100
101-411-803.000	Prof. Fees-Plng/Zon		150	
101-411-873.000	Travel	800	822	800
101-411-904.000	Printing/Advertising	300	177	250
Totals for dept 411 - VAR. ZONE ACT		32,500	39,985	26,750
Dept 444 - HIGHWAYS/STRTS				
101-444-775.000	Repairs/Maint/Supp	30,000	20,476	25,000
101-444-784.000	Snow,Ice,Dust Layer	12,500	8,846	11,000
101-444-926.000	Street Lighting	850	917	850
Totals for dept 444 - HIGHWAYS/STRTS		43,350	30,239	36,850
Dept 690 - LAND ACQUISITION/CLEANUP BLIGHTED AREAS				
101-690-967.000	PROJECT COSTS - BLIGHT CLEANUP	8,500		500
Totals for dept 690 - LAND ACQUISITION/CLEANUP BLIC		8,500		500
Dept 750 - REC & CULT. CTRL				
101-750-751.000	CEDAR SPRINGS AREA PARKS & RECREA	6,400	13,400	7,000
101-750-791.000	CEDAR SPRINGS AREA LIBRARY	73,000	71,211	73,000

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APPROPRIATIONS				
Dept 750 - REC & CULT. CTRL				
101-750-793.000	HISTORICAL MUSEUM	5,000	5,000	5,000
101-750-990.408	TRANSFER TO PARK CAPITAL FUND	54,286	54,286	8,000
Totals for dept 750 - REC & CULT. CTRL		138,686	143,897	93,000
Dept 850 - OTH. FUNCT. CTRL				
101-850-710.000	SocialSec.-Twp Share	9,200	9,101	9,200
101-850-711.000	Medicare-Twp Share	3,600	3,386	3,600
101-850-715.000	TWP PENSION EXPENSE	16,100	15,411	16,100
101-850-878.000	Insurance & Bonds	24,000	24,340	24,000
101-850-881.000	SPRING CLEANUP	2,500	1,533	2,000
101-850-990.203	TRANSFER TO LOCAL STREET FUND	200,000	200,000	190,600
101-850-990.206	TRANSFER TO FIRE OPER	92,345	92,345	102,350
101-850-990.406	TRANSFER TO FIRE CAPITAL FUND	20,000	20,000	49,000
101-850-990.740	TRANSFERS TO ESCROW		5,076	
Totals for dept 850 - OTH. FUNCT. CTRL		367,745	371,192	396,850
TOTAL APPROPRIATIONS		945,867	929,483	957,965
NET OF REVENUES/APPROPRIATIONS - FUND 101			(54,523)	
		0.00%	-6.23%	0.00%
BEGINNING FUND BALANCE		877,267	877,267	822,744
ENDING FUND BALANCE		877,267	822,744	822,744

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ESTIMATED REVENUES				
Dept 000				
203-000-665.000	Inter on Investments		2,703	2,200
203-000-699.101	TRANSFER FROM GENERAL FUND	200,000	200,000	190,600
Totals for dept 000 -		200,000	202,703	192,800
TOTAL ESTIMATED REVENUES		200,000	202,703	192,800

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APPROPRIATIONS				
Dept 444 - HIGHWAYS/STRTS				
203-444-972.000	CAPITAL OUTLAY	33,000	33,000	763,228
Totals for dept 444 - HIGHWAYS/STRTS		33,000	33,000	763,228
TOTAL APPROPRIATIONS		33,000	33,000	763,228
NET OF REVENUES/APPROPRIATIONS - FUND 203		167,000 83.50%	169,703 83.72%	(570,428) -295.87%
BEGINNING FUND BALANCE		434,511	434,511	604,214
ENDING FUND BALANCE		601,511	604,214	33,786

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ESTIMATED REVENUES				
Dept 000				
206-000-401.000	FIRE MILLAGE	85,000	89,307	96,700
206-000-671.000	OTHER REVENUE		5	
206-000-679.000	FEMA GRANT - TURN OUT GEAR	5,000	4,999	
206-000-699.101	TRANSFER FROM GENERAL FUND	92,345	92,345	102,350
Totals for dept 000 -		182,345	186,656	199,050
TOTAL ESTIMATED REVENUES		182,345	186,656	199,050

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 DEPT REQUESTED BUDGET
APPROPRIATIONS				
Dept 336 - FIRE DEPARTMENT				
206-336-701.000	SALARIES	13,545	12,983	13,500
206-336-702.000	WAGES	73,000	62,265	73,000
206-336-710.000	SocialSec.-Twp Share			400
206-336-727.000	Supplies & Expenses	2,000	2,146	2,000
206-336-730.000	Education	5,000	10,253	5,000
206-336-732.000	MEALS & LODGING	100		100
206-336-735.000	Equipment testing	3,700	2,160	3,000
206-336-737.000	Physicals	5,500	7,535	5,500
206-336-740.000	Vehicle Repair/Maint	2,500	2,861	2,500
206-336-742.000	Uniforms & Gear	22,000	12,753	20,000
206-336-750.000	Medical Supplies	3,500	1,081	1,000
206-336-755.000	KENT COUNTY EMS ASSESSMENT	1,000	973	1,000
206-336-765.000	County Assessment	12,500	12,870	12,900
206-336-770.000	SMALL EQUIPMENT	3,500	1,990	3,000
206-336-775.000	BUILDING MAINTENANCE	2,000	1,241	25,000
206-336-812.000	COMMUNICATION EQUIPMENT	1,500	295	1,000
206-336-820.000	COMPUTER TECHNOLOGY	1,500	725	1,000
206-336-860.000	Gas & Oil	5,000	4,393	5,000
206-336-873.000	Travel	1,200	546	1,200
206-336-920.000	Public Utilities	9,500	8,473	9,000
206-336-958.000	Membership & Dues	300	380	250
206-336-980.000	Office Equip./Furnit	1,000		1,000
Totals for dept 336 - FIRE DEPARTMENT		169,845	145,923	186,350
Dept 850 - OTH. FUNCT. CTRL				
206-850-710.000	SocialSec.-Twp Share	5,400	4,700	5,400
206-850-711.000	Medicare-Twp Share	1,300	1,099	1,300
206-850-715.000	TWP PENSION EXPENSE	1,500	1,825	1,700
206-850-878.000	Insurance & Bonds	4,300	4,293	4,300
Totals for dept 850 - OTH. FUNCT. CTRL		12,500	11,917	12,700
TOTAL APPROPRIATIONS		182,345	157,840	199,050
NET OF REVENUES/APPROPRIATIONS - FUND 206			28,816	0.00%
		0.00%	15.44%	0.00%
BEGINNING FUND BALANCE		31,171	31,171	59,987
ENDING FUND BALANCE		31,171	59,987	59,987

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ESTIMATED REVENUES				
Dept 000				
406-000-665.000	Inter on Investments	400	27	20
406-000-699.101	TRANSFER FROM GENERAL FUND	20,000	20,000	49,000
Totals for dept 000 -		20,400	20,027	49,020
TOTAL ESTIMATED REVENUES		20,400	20,027	49,020
NET OF REVENUES/APPROPRIATIONS - FUND 406		20,400	20,027	49,020
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		8,590	8,590	28,617
ENDING FUND BALANCE		28,990	28,617	77,637

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ESTIMATED REVENUES				
Dept 000				
408-000-665.000	Inter on Investments	20	50	50
408-000-672.000	Gifts & Donations	2,000	3,797	1,800
408-000-676.000	Reimbursements		670	
408-000-699.101	TRANSFER FROM GENERAL FUND	54,286		8,000
Totals for dept 000 -		56,306	4,517	9,850
TOTAL ESTIMATED REVENUES		56,306	4,517	9,850

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APPROPRIATIONS				
Dept 000				
408-000-727.000	Supplies & Expenses	2,500	2,355	2,200
408-000-972.000	CAPITAL OUTLAY - EQUIPMENT	10,000	10,697	
408-000-972.002	CAPITAL EXPENDITURE - VELZY RESTRC	50,000	24,194	26,000
Totals for dept 000 -		<u>62,500</u>	<u>37,246</u>	<u>28,200</u>
TOTAL APPROPRIATIONS		<u>62,500</u>	<u>37,246</u>	<u>28,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 408		(6,194) -11.00%	(32,729) -724.57%	(18,350) -186.29%
BEGINNING FUND BALANCE		73,736	73,736	41,007
ENDING FUND BALANCE		67,542	41,007	22,657
ESTIMATED REVENUES - ALL FUNDS		(1,404,918	1,288,863	1,408,685
APPROPRIATIONS - ALL FUNDS		(1,223,712	1,157,569	1,948,443
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		181,206 12.90%	131,294 10.19%	(539,758) -38.32%
BEGINNING FUND BALANCE - ALL FUNDS		1,425,274	1,425,274	1,556,568
ENDING FUND BALANCE - ALL FUNDS		1,606,480	1,556,568	1,016,810