

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-402.000	Curr.RealProp.Tax	159,600	153,580	159,000
101-000-411.000	Delq.Pers.Prop.Tax	500	47	100
101-000-412.000	Delq.Real Prop.Tax	50		50
101-000-446.000	Penalty/Coll.PropTax	500	40	200
101-000-447.000	Tax Admn. Fee	62,266	62,487	64,000
101-000-448.000	LOCAL COMMUNITY STABILIZATION ACT	9,364	10,296	10,000
101-000-471.000	FRANCHISE FEES - CABLE & OTHER	74,000	54,138	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	2,198	2,100
101-000-503.000	CARES GRANT	71,139	71,139	
101-000-575.000	Act 425 Tax	30,000	27,698	25,000
101-000-576.000	SALES TAX/REVENUE SHARING	524,740	442,550	540,933
101-000-608.000	Building Permits	64,718	67,118	120,000
101-000-609.000	Electrical Permits	15,918	16,451	17,600
101-000-610.000	Mechanical Permits	13,162	13,621	11,000
101-000-611.000	Plumbing Permits	6,000	4,285	6,000
101-000-614.000	ContractorReg.Fee	1,000	1,060	900
101-000-615.000	ZONING PERMITS	2,200	2,520	2,200
101-000-616.000	ZONING BOARD OF APPEALS FEES	450	450	1,000
101-000-618.000	Coll.Fee-Sum.SchlTax	10,500	10,434	10,500
101-000-619.000	ELECTIONS			1,200
101-000-620.000	Land Division Fee	500	440	500
101-000-621.000	PLANNING COMM APPLICATION FEES	3,100	2,400	3,100
101-000-626.000	FOIA COSTS	50	15	50
101-000-634.000	Grave Openings	2,200	6,050	5,500
101-000-641.000	COMMUNITY ROOM RENTAL	4,000	330	3,000
101-000-641.001	BARN STORAGE RENTAL	50	150	50
101-000-641.100	CHARGE FROM RENTAL SECURITY DEPOS	100		100
101-000-644.000	SALE OF CEMETERY SPACES	2,250	1,425	2,100
101-000-646.000	Footings	100		50
101-000-649.000	GENERAL ORD. BOOKS	25		25
101-000-650.000	ZONING ORD.BOOK	50		50
101-000-655.000	FINES	50		25
101-000-665.000	Inter on Investments	500	272	1,200
101-000-666.000	SPECIAL ASSESSMENT INTEREST	150		120
101-000-667.000	Rents & Royalties	50		50
101-000-671.000	OTHER REVENUE	525	4,137	100
101-000-673.000	SALE OF FIXED ASSETS	38,076	47,576	5,000
101-000-676.000	Reimbursements	22,843	19,230	5,000
Totals for dept 000 -		1,122,926	1,022,137	1,071,903
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,122,926</b>	<b>1,022,137</b>	<b>1,071,903</b>
<b>APPROPRIATIONS</b>				
Dept 103 - TWP BOARD				
101-103-701.000	Salaries & Wages	6,000	2,950	6,000
101-103-730.000	Education	400	114	400
101-103-732.000	Meals & Lodging	50		50
101-103-873.000	Travel	100		100
Totals for dept 103 - TWP BOARD		6,550	3,064	6,550
Dept 175 - TWP SUPERVISOR				
101-175-701.000	Salaries & Wages	30,385	29,231	31,600
101-175-727.000	Supplies & Expenses	300	328	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		31,685	29,559	32,900
Dept 209 - ASSESSOR				
101-209-701.000	Salaries & Wages	36,670	36,695	42,000
101-209-727.000	Office Supplies/Exps	100	3	50
101-209-730.000	Education	450		450
101-209-732.000	Meals & Lodging	50		50
101-209-805.000	Property Tax Admin.	1,200	1,109	1,200
101-209-807.000	CONTRACTED SERVICES	4,400	3,334	3,500
101-209-904.000	Printing/Advertising	600	161	400
Totals for dept 209 - ASSESSOR		43,470	41,302	47,650
Dept 215 - CLERK				
101-215-701.000	Salaries & Wages	25,460	24,073	31,600
101-215-702.000	Deputy/Asst. Wages	6,500	5,717	6,500
101-215-727.000	Office Supp/Expenses	500	434	600
101-215-728.000	Qualified Voter File	1,500		1,500

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<b>APPROPRIATIONS</b>				
Dept 215 - CLERK				
101-215-730.000	Education	500	259	250
101-215-732.000	Meals & Lodging	100		100
101-215-807.000	CONTRACTED SERVICES	2,500		2,500
101-215-873.000	Travel	250	308	250
101-215-904.000	Printing/Advertising	400	350	400
101-215-958.000	Membership & Dues	140	80	140
Totals for dept 215 - CLERK		37,850	31,221	43,840
Dept 247 - BD OF REVIEW				
101-247-702.000	Wages	1,000	780	1,000
101-247-730.000	Education	400		400
101-247-732.000	Meals & Lodging	100		100
101-247-904.000	Printing & Advertsng	50		50
Totals for dept 247 - BD OF REVIEW		1,550	780	1,550
Dept 253 - TREASURER				
101-253-701.000	Salaries & Wages	25,460	24,481	31,600
101-253-702.000	Deputy/Asst. Wages	4,000	4,230	5,000
101-253-727.000	Office Supp/Expenses	200	156	200
101-253-730.000	Education	600	(254)	600
101-253-732.000	Meals & Lodging	500		500
101-253-805.000	Property Tax Admin.	3,200	3,332	3,300
101-253-806.000	BANKING FEES & ADJUSTMENTS	100		100
101-253-807.000	CONTRACTED SERVICES	1,400		1,400
101-253-873.000	Travel	400	78	200
101-253-958.000	Membership & Dues	125	125	125
Totals for dept 253 - TREASURER		35,985	32,148	43,025
Dept 262 - ELECTIONS				
101-262-702.000	Salaries & Wages	5,000	5,033	3,200
101-262-727.000	Supplies & Expenses	2,200	3,547	3,000
101-262-730.000	Education	450		250
101-262-807.000	CONTRACTED SERVICES - MACHINE SUPP	2,000		2,000
101-262-830.000	REIMBURSABLE ELECTIONS	2,400	(1,900)	1,000
101-262-873.000	Travel	350	9	100
Totals for dept 262 - ELECTIONS		12,400	6,689	9,550
Dept 265 - BLDING & GRNDS				
101-265-775.000	Repairs/Maint/Supp	80,000	26,133	25,000
101-265-807.000	CONTRACTED SERVICES	7,500	6,519	7,500
101-265-873.000	Travel	25		25
101-265-920.000	Public Utilities	15,000	13,654	15,000
101-265-963.000	Current Property Tax	500	178	250
101-265-966.000	COMMUNITY ROOM EXPENSES	1,000		1,000
101-265-970.000	Capital Outlay			20,000
Totals for dept 265 - BLDING & GRNDS		104,025	46,484	68,775
Dept 276 - CEMETERY				
101-276-701.000	Grave Openings	6,500	5,325	5,000
101-276-775.000	Repairs/Maint/Supp	8,200	8,323	1,200
101-276-807.000	CONTRACTED SERVICES	6,500	6,500	6,500
101-276-920.000	Public Utilities	400	410	400
101-276-974.000	Land Improvements	2,000		5,000
Totals for dept 276 - CEMETERY		23,600	20,558	18,100
Dept 290 - TWP ADMINISTRATION				
101-290-702.000	Wages-Receptionist	10,000	7,239	10,500
101-290-727.000	Office Supp/Expenses	5,500	5,490	5,000
101-290-729.000	POSTAGE	1,700	1,943	1,400
101-290-801.000	PROF.FEES-LEGAL	20,000	15,638	6,450
101-290-802.000	Prof. Fees-Audit	5,150	5,150	5,300
101-290-820.000	COMPUTER TECHNOLOGY	29,000	25,026	5,000
101-290-873.000	Travel	250	259	150
101-290-904.000	Printing/Advertising	1,200	1,042	1,200
101-290-958.000	Membership & Dues	4,200	4,113	4,200
101-290-980.000	Office Equip./Furnit	100	100	500
Totals for dept 290 - TWP ADMINISTRATION		77,100	66,000	39,700
Dept 371 - PROTECT. INSP.				
101-371-702.002	BUILDING ADMINISTRATOR WAGES	6,100	4,166	6,100
101-371-727.000	Office Supp/Expense	50	42	500
101-371-730.000	Education	100	69	1,000
101-371-806.000	Permit Administrtin	5,700	5,955	5,000
101-371-807.000	CONTRACTED SERVICES	1,100		800
101-371-808.000	BUILDING INSPECTOR	55,000	51,774	96,000

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<b>APPROPRIATIONS</b>				
Dept 371 - PROTECT. INSP.				
101-371-809.000	ELECTRICAL INSPECTOR	13,000	11,826	14,100
101-371-810.000	MECHANICAL INSPECTOR	10,000	9,677	8,800
101-371-811.000	PLUMBING INSPECTOR	4,800	3,697	4,800
101-371-873.000	Travel	1,000	873	2,000
101-371-958.000	MEMBERSHIP, DUES & LICENSE	150	150	1,000
Totals for dept 371 - PROTECT. INSP.		97,000	88,229	140,100
Dept 400 - PLAN. COMMISSION				
101-400-702.000	Wages	3,500	2,388	3,500
101-400-803.000	Prof. Fees-Plng/Zon	1,000		1,000
101-400-904.000	Printing/Advertising	500	128	500
Totals for dept 400 - PLAN. COMMISSION		5,000	2,516	5,000
Dept 410 - ZONING BOARD				
101-410-701.000	Wages	450	455	450
101-410-730.000	Education	300		250
101-410-873.000	Travel	100		100
Totals for dept 410 - ZONING BOARD		850	455	800
Dept 411 - VAR. ZONE ACT				
101-411-701.000	ZONING ADMINSTRATOR WAGES	12,000	10,119	9,500
101-411-702.000	ZONING ENFORCEMENT WAGES	7,500	6,659	7,500
101-411-730.000	Education	200		100
101-411-801.000	PROFESSIONAL FEES - LEGAL	10,000	9,584	10,000
101-411-801.100	LEGAL FEES-MSTR PLAN	200		100
101-411-801.400	LEGAL FEES - BRADLEY	100		
101-411-801.403	LEGAL EXPENDITURE - ASHTON MEADOWS	100		
101-411-801.404	LEGAL FEES - SABLE DEV ET AL	100		100
101-411-804.000	Escrow Reimburs.		(771)	
101-411-873.000	Travel	800	618	800
101-411-904.000	Printing/Advertising	250	196	250
Totals for dept 411 - VAR. ZONE ACT		31,250	26,405	28,350
Dept 444 - HIGHWAYS/STRTS				
101-444-775.000	Repairs/Maint/Supp	25,000	85	100
101-444-784.000	Snow,Ice,Dust Layer	11,000	9,304	11,000
101-444-926.000	Street Lighting	850	976	850
Totals for dept 444 - HIGHWAYS/STRTS		36,850	10,365	11,950
Dept 690 - LAND ACQUISITION/CLEANUP BLIGHTED AREAS				
101-690-967.000	PROJECT COSTS - BLIGHT CLEANUP	500		
Totals for dept 690 - LAND ACQUISITION/CLEANUP BLIC		500		
Dept 750 - REC & CULT. CTRL				
101-750-751.000	CEDAR SPRINGS AREA PARKS & RECREA	7,000	7,000	7,000
101-750-791.000	CEDAR SPRINGS AREA LIBRARY	79,962	79,962	81,000
101-750-793.000	HISTORICAL MUSEUM	5,000	5,000	5,000
101-750-990.408	TRANSFER TO PARK CAPITAL FUND	8,000	8,000	8,000
Totals for dept 750 - REC & CULT. CTRL		99,962	99,962	101,000
Dept 850 - OTH. FUNCT. CTRL				
101-850-710.000	SocialSec.-Twp Share	9,200	10,061	10,450
101-850-711.000	Medicare-Twp Share	3,600	3,532	3,960
101-850-715.000	TWP PENSION EXPENSE	16,100	16,008	17,710
101-850-878.000	Insurance & Bonds	24,000	14,939	24,000
101-850-881.000	SPRING CLEANUP	2,000		2,000
101-850-990.203	TRANSFER TO LOCAL STREET FUND	190,600	190,600	85,493
101-850-990.206	TRANSFER TO FIRE OPER	102,350	102,350	99,450
101-850-990.246	TRANSFER TO BUILDING FUND			180,000
101-850-990.406	TRANSFER TO FIRE CAPITAL FUND	49,000	49,000	50,000
Totals for dept 850 - OTH. FUNCT. CTRL		396,850	386,490	473,063
<b>TOTAL APPROPRIATIONS</b>		<b>1,042,477</b>	<b>892,227</b>	<b>1,071,903</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>80,449</b>	<b>129,910</b>	<b>0.00%</b>
		7.16%	12.71%	
BEGINNING FUND BALANCE		938,306	938,306	1,068,216
ENDING FUND BALANCE		1,018,755	1,068,216	1,068,216

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<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-665.000	Inter on Investments	2,200	539	2,200
203-000-699.101	TRANSFER FROM GENERAL FUND	190,600	190,600	85,493
Totals for dept 000 -		<u>192,800</u>	<u>191,139</u>	<u>87,693</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>192,800</u>	<u>191,139</u>	<u>87,693</u>
<b>APPROPRIATIONS</b>				
Dept 444 - HIGHWAYS/STRTS				
203-444-972.000	CAPITAL OUTLAY	94,127	94,127	715,650
Totals for dept 444 - HIGHWAYS/STRTS		<u>94,127</u>	<u>94,127</u>	<u>715,650</u>
<b>TOTAL APPROPRIATIONS</b>		<u>94,127</u>	<u>94,127</u>	<u>715,650</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<u>98,673</u>	<u>97,012</u>	<u>(627,957)</u>
		51.18%	50.75%	-716.09%
BEGINNING FUND BALANCE		604,462	604,462	701,474
ENDING FUND BALANCE		703,135	701,474	73,517

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<b>ESTIMATED REVENUES</b>				
Dept 000				
206-000-401.000	FIRE MILLAGE	96,700	93,105	96,700
206-000-413.000	DELQ. FIRE MILLAGE		25	
206-000-671.000	OTHER REVENUE		2	
206-000-678.000	FIRE DEPARTMENT GRANT	14,000	14,000	
206-000-699.101	TRANSFER FROM GENERAL FUND	102,350	102,350	99,450
Totals for dept 000 -		213,050	209,482	196,150
<b>TOTAL ESTIMATED REVENUES</b>		213,050	209,482	196,150
<b>APPROPRIATIONS</b>				
Dept 336 - FIRE DEPARTMENT				
206-336-701.000	SALARIES	13,500	11,792	13,500
206-336-702.000	WAGES	73,000	71,551	73,000
206-336-710.000	SocialSec.-Twp Share	400		400
206-336-727.000	Supplies & Expenses	2,000	1,744	2,000
206-336-730.000	Education	5,000	5,813	5,000
206-336-732.000	MEALS & LODGING	100		100
206-336-735.000	Equipment testing	3,000	5,415	5,000
206-336-737.000	Physicals	5,500	7,848	5,000
206-336-740.000	Vehicle Repair/Maint	2,500	9,500	5,000
206-336-742.000	Uniforms & Gear	20,000	2,424	10,000
206-336-750.000	Medical Supplies	1,000	1,168	1,200
206-336-755.000	KENT COUNTY EMS ASSESSMENT	1,000	490	1,000
206-336-765.000	County Assessment	12,900	12,533	12,300
206-336-770.000	SMALL EQUIPMENT	3,000	9,089	5,000
206-336-775.000	BUILDING MAINTENANCE	25,000	6,184	25,000
206-336-812.000	COMMUNICATION EQUIPMENT	1,000	708	1,000
206-336-820.000	COMPUTER TECHNOLOGY	1,000	1,552	1,000
206-336-860.000	Gas & Oil	5,000	2,971	4,000
206-336-873.000	Travel	1,200	89	500
206-336-920.000	Public Utilities	9,000	9,441	9,000
206-336-958.000	Membership & Dues	250	370	400
206-336-980.000	Office Equip./Furnit	1,000		250
Totals for dept 336 - FIRE DEPARTMENT		186,350	160,682	179,650
Dept 850 - OTH. FUNCT. CTRL				
206-850-710.000	SocialSec.-Twp Share	5,400	5,164	5,600
206-850-711.000	Medicare-Twp Share	1,300	1,208	1,500
206-850-715.000	TWP PENSION EXPENSE	1,700	635	1,700
206-850-878.000	Insurance & Bonds	4,300	4,293	4,400
Totals for dept 850 - OTH. FUNCT. CTRL		12,700	11,300	13,200
<b>TOTAL APPROPRIATIONS</b>		199,050	171,982	192,850
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		14,000 6.57%	37,500 17.90%	3,300 1.68%
BEGINNING FUND BALANCE		58,916	58,916	96,416
ENDING FUND BALANCE		72,916	96,416	99,716

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<b>ESTIMATED REVENUES</b>				
Dept 000				
246-000-699.101	TRANSFER FROM GENERAL FUND			180,000
Totals for dept 000 -				180,000
<b>TOTAL ESTIMATED REVENUES</b>				180,000
<b>APPROPRIATIONS</b>				
Dept 000				
246-000-979.000	CAPITAL OUTLAY - TWP HALL			180,000
Totals for dept 000 -				180,000
<b>TOTAL APPROPRIATIONS</b>				180,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>		0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		5	5	5
ENDING FUND BALANCE		5	5	5

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ESTIMATED REVENUES				
Dept 000				
406-000-665.000	Inter on Investments	20	65	20
406-000-699.101	TRANSFER FROM GENERAL FUND	49,000	49,000	50,000
Totals for dept 000 -		49,020	49,065	50,020
TOTAL ESTIMATED REVENUES		49,020	49,065	50,020
NET OF REVENUES/APPROPRIATIONS - FUND 406		49,020	49,065	50,020
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		28,623	28,623	77,688
ENDING FUND BALANCE		77,643	77,688	127,708

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<b>ESTIMATED REVENUES</b>				
Dept 000				
408-000-665.000	Inter on Investments	50	72	50
408-000-672.000	Gifts & Donations	1,800	163	1,800
408-000-699.101	TRANSFER FROM GENERAL FUND	8,000	8,000	8,000
Totals for dept 000 -		9,850	8,235	9,850
<b>TOTAL ESTIMATED REVENUES</b>		9,850	8,235	9,850
<b>APPROPRIATIONS</b>				
Dept 000				
408-000-727.000	Supplies & Expenses	2,200	902	2,000
408-000-972.002	CAPITAL EXPENDITURE - VELZY RESTRC	26,000	5,733	20,000
Totals for dept 000 -		28,200	6,635	22,000
<b>TOTAL APPROPRIATIONS</b>		28,200	6,635	22,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		(18,350) -186.29%	1,600 19.43%	(12,150) -123.35%
BEGINNING FUND BALANCE		95,294	95,294	96,894
ENDING FUND BALANCE		76,944	96,894	84,744
<b>ESTIMATED REVENUES - ALL FUNDS</b>		1,587,646	1,480,058	1,595,616
<b>APPROPRIATIONS - ALL FUNDS</b>		1,363,854	1,164,971	2,182,403
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		223,792 14.10%	315,087 21.29%	(586,787) -36.77%
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		1,725,605	1,725,605	2,040,692
<b>ENDING FUND BALANCE - ALL FUNDS</b>		1,949,397	2,040,692	1,453,905