

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-402.000	Curr.RealProp.Tax	169,000	168,135	192,300
101-000-411.000	Delq.Real Prop.Tax	50		50
101-000-412.000	Delq.Pers.Prop.Tax	100		50
101-000-413.100	Act 425 Tax	36,000	37,102	36,000
101-000-434.000	Trailer Fees	2,100		2,100
101-000-445.000	Penalty/Coll.PropTax	200	491	200
101-000-447.000	Tax Admn. Fee	64,500	67,049	64,000
101-000-477.000	FRANCHISE FEES - CABLE & OTHER	76,000	70,769	76,000
101-000-528.000	OTHER FEDERAL GRANTS	233,722	233,722	77,908
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,000	10,273	10,000
101-000-574.000	SALES TAX/REVENUE SHARING	553,000	610,195	711,421
101-000-615.000	ZONING PERMITS	2,200	3,045	3,000
101-000-616.000	ZONING BOARD OF APPEALS FEES	1,000	1,350	1,800
101-000-618.000	Coll.Fee-Sum.SchlTax	10,500	10,993	11,000
101-000-619.000	ELECTIONS	1,000	2,732	1,000
101-000-620.000	Land Division Fee	500	240	500
101-000-626.010	FOIA COSTS	50		
101-000-627.100	Building Permits	80,000	40,585	80,000
101-000-627.200	Electrical Permits	17,600	17,170	18,000
101-000-627.300	Mechanical Permits	11,000	14,028	12,000
101-000-627.400	Plumbing Permits	6,000	5,477	6,000
101-000-627.500	ContractorReg.Fee	1,000	1,485	1,000
101-000-628.100	PLANNING COMM APPLICATION FEES	4,000	4,200	4,000
101-000-631.000	BUILDING PLAN REVIEW			1,000
101-000-642.010	SALE OF CEMETERY SPACES	3,000	3,200	2,000
101-000-642.015	Grave Openings	6,000	10,250	10,000
101-000-642.060	GENERAL ORD. BOOKS	25		
101-000-642.070	ZONING ORD.BOOK	50		
101-000-642.090	FINES	25	38	25
101-000-643.100	COMMUNITY ROOM RENTAL	5,000	4,450	5,000
101-000-643.200	BARN STORAGE RENTAL	50		100
101-000-643.300	CHARGE FROM RENTAL SECURITY DEPOS1	100		
101-000-665.000	Inter on Investments	1,200	15,986	6,000
101-000-667.000	Rents & Royalties	50		
101-000-676.000	Reimbursements	2,000		
101-000-677.200	OTHER REVENUE	100	1,660	100
101-000-693.000	SALE OF FIXED ASSETS	1,000		
101-000-699.401	TRANSFER FROM BUILDING FUND	160,000	160,000	
Totals for dept 000 -		1,458,122	1,494,625	1,332,554
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,458,122</b>	<b>1,494,625</b>	<b>1,332,554</b>

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 101 - TWP BOARD</b>				
101-101-702.000	Salaries & Wages	8,000	6,900	9,140
101-101-910.010	Travel	100		100
101-101-911.010	Education	100		100
101-101-913.200	Meals & Lodging	50		50
<b>Totals for dept 101 - TWP BOARD</b>		<b>8,250</b>	<b>6,900</b>	<b>9,390</b>
<b>Dept 171 - TWP SUPERVISOR</b>				
101-171-702.000	Salaries & Wages	34,000	33,346	41,500
101-171-727.000	Supplies & Expenses	300	300	350
101-171-731.000	COMPUTER TECHNOLOGY	1,200		1,500
101-171-910.010	Travel	100		100
101-171-911.010	Education	600		600
101-171-913.200	Meals & Lodging	300	120	300
<b>Totals for dept 171 - TWP SUPERVISOR</b>		<b>36,500</b>	<b>33,766</b>	<b>44,350</b>
<b>Dept 215 - CLERK</b>				
101-215-702.000	Salaries & Wages	34,000	33,323	41,500
101-215-703.000	Deputy/Asst. Wages	4,500	3,058	3,000
101-215-727.000	Office Supp/Expenses	600	392	600
101-215-728.000	Qualified Voter File	1,500		1,500
101-215-731.000	COMPUTER TECHNOLOGY			900
101-215-807.000	CONTRACTED SERVICES	2,600		2,600
101-215-904.000	Printing/Advertising	1,000	32	500
101-215-910.010	Travel	250	397	250
101-215-911.010	Education	200		200
101-215-913.200	Meals & Lodging	100		100
101-215-915.000	Membership & Dues	140	95	140
<b>Totals for dept 215 - CLERK</b>		<b>44,890</b>	<b>37,297</b>	<b>51,290</b>
<b>Dept 247 - BD OF REVIEW</b>				
101-247-703.000	Wages	2,258	1,608	2,100
101-247-904.000	Printing & Advertsng	250	240	50
101-247-911.010	Education	300		400
101-247-913.200	Meals & Lodging	100	19	200
<b>Totals for dept 247 - BD OF REVIEW</b>		<b>2,908</b>	<b>1,867</b>	<b>2,750</b>
<b>Dept 253 - TREASURER</b>				
101-253-702.000	Salaries & Wages	35,000	35,125	40,000
101-253-703.000	Deputy/Asst. Wages	5,000	6,742	6,000
101-253-727.000	Office Supp/Expenses	200	501	200
101-253-805.000	Property Tax Admin.	3,400	4,438	4,500
101-253-806.000	BANKING FEES & ADJUSTMENTS	100		100
101-253-807.000	CONTRACTED SERVICES	1,600		1,600
101-253-910.010	Travel	500	383	500
101-253-911.010	Education	1,000	125	800
101-253-913.200	Meals & Lodging	1,000	3	800
101-253-915.000	Membership & Dues	225	149	225
101-253-956.000	Miscellaneous	250	92	250
<b>Totals for dept 253 - TREASURER</b>		<b>48,275</b>	<b>47,558</b>	<b>54,975</b>
<b>Dept 257 - ASSESSOR</b>				
101-257-702.000	Salaries & Wages	45,190	44,290	48,800
101-257-727.000	Office Supplies/Exps	50	90	400
101-257-805.000	Property Tax Admin.	1,200	1,586	1,700
101-257-807.000	CONTRACTED SERVICES	4,000	3,099	3,200
101-257-904.000	Printing/Advertising	400	594	650
101-257-910.010	Travel			500
101-257-911.010	Education	450	341	1,450
101-257-913.200	Meals & Lodging	50	290	300
<b>Totals for dept 257 - ASSESSOR</b>		<b>51,340</b>	<b>50,290</b>	<b>57,000</b>
<b>Dept 261 - TWP ADMINISTRATION</b>				
101-261-703.000	Wages-Receptionist	8,000	7,832	10,000
101-261-727.000	Office Supp/Expenses	8,000	6,857	8,000
101-261-729.000	POSTAGE	2,000	1,268	2,000
101-261-731.000	COMPUTER TECHNOLOGY	32,000	28,630	25,000
101-261-801.000	PROF.FEES-LEGAL	25,000	20,557	25,000
101-261-802.000	Prof. Fees-Audit	5,750	5,685	5,750
101-261-904.000	Printing/Advertising	500	1,281	1,000
101-261-910.010	Travel	150	186	200
101-261-915.000	Membership & Dues	4,200	4,514	4,500
101-261-980.000	Office Equip./Furnit		110	500
<b>Totals for dept 261 - TWP ADMINISTRATION</b>		<b>85,600</b>	<b>76,920</b>	<b>81,950</b>
<b>Dept 262 - ELECTIONS</b>				

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<b>APPROPRIATIONS</b>				
<b>Dept 262 - ELECTIONS</b>				
101-262-703.000	Salaries & Wages	6,000	7,549	6,500
101-262-727.000	Supplies & Expenses	6,500	5,438	20,000
101-262-732.000	REIMBURSABLE ELECTIONS	500		
101-262-807.000	CONTRACTED SERVICES - MACHINE SUPP	2,000	1,980	2,200
101-262-910.010	Travel	100		100
101-262-911.010	Education	250		250
Totals for dept 262 - ELECTIONS		15,350	14,967	29,050
<b>Dept 265 - BLDING &amp; GRNDS</b>				
101-265-775.000	Repairs/Maint/Supp	48,000	44,234	18,000
101-265-780.002	COMMUNITY ROOM EXPENSES	1,000		1,000
101-265-807.000	CONTRACTED SERVICES	6,000	7,075	11,000
101-265-910.010	Travel	25		25
101-265-920.000	Public Utilities	15,000	14,401	15,000
101-265-981.000	Capital Outlay			20,000
Totals for dept 265 - BLDING & GRNDS		70,025	65,710	65,025
<b>Dept 371 - PROTECT. INSP.</b>				
101-371-703.002	BUILDING ADMINISTRATOR WAGES	12,000	6,820	12,000
101-371-727.000	Office Supp/Expense	50		50
101-371-806.000	Permit Administrtrin	6,000	9,106	6,000
101-371-807.000	CONTRACTED SERVICES	1,200		1,200
101-371-808.000	BUILDING INSPECTOR	54,100	28,433	35,000
101-371-809.000	ELECTRICAL INSPECTOR	14,100	12,118	12,000
101-371-810.000	MECHANICAL INSPECTOR	8,800	9,638	8,800
101-371-811.000	PLUMBING INSPECTOR	4,800	6,358	6,000
101-371-910.010	Travel	1,000	655	1,000
101-371-911.010	Education	400	325	1,500
101-371-915.000	MEMBERSHIP, DUES & LICENSE			1,000
Totals for dept 371 - PROTECT. INSP.		102,450	73,453	84,550
<b>Dept 446 - HIGHWAYS/STRTS</b>				
101-446-775.000	Repairs/Maint/Supp	500		500
101-446-819.100	Snow,Ice,Dust Layer	12,300	10,132	12,300
101-446-926.000	Street Lighting	850	607	850
101-446-956.000	Miscellaneous		306	100
101-446-981.000	Capital Outlay	160,000	45,487	
Totals for dept 446 - HIGHWAYS/STRTS		173,650	56,532	13,750
<b>Dept 567 - CEMETERY</b>				
101-567-702.000	Grave Openings	10,500	8,150	8,000
101-567-775.000	Repairs/Maint/Supp	2,700	2,663	3,000
101-567-807.000	CONTRACTED SERVICES	6,000	6,000	10,000
101-567-920.000	Public Utilities	400	892	400
101-567-974.000	Land Improvements			5,000
Totals for dept 567 - CEMETERY		19,600	17,705	26,400
<b>Dept 701 - PLAN. COMMISSION</b>				
101-701-703.000	Wages	8,000	6,710	8,000
101-701-803.000	Prof. Fees-Plng/Zon	1,000		1,000
101-701-904.000	Printing/Advertising	2,000	1,809	2,000
101-701-910.010	Travel			150
101-701-911.010	Education		360	500
Totals for dept 701 - PLAN. COMMISSION		11,000	8,879	11,650
<b>Dept 702 - ZONING BOARD</b>				
101-702-702.000	Wages	1,700	1,725	1,700
101-702-910.010	Travel	100	80	100
101-702-911.010	Education	250		250
Totals for dept 702 - ZONING BOARD		2,050	1,805	2,050
<b>Dept 705 - VAR. ZONE ACT</b>				
101-705-702.000	ZONING ADMINSTRATOR WAGES	16,000	15,234	16,000
101-705-703.000	ZONING ENFORCEMENT WAGES	7,500	6,414	8,000
101-705-801.000	PROFESSIONAL FEES - LEGAL	10,000	10,921	11,000
101-705-801.100	LEGAL FEES-MSTR PLAN	100		100
101-705-804.000	Escrow Reimburs.	100	(338)	250
101-705-904.000	Printing/Advertising	250	52	50
101-705-910.010	Travel	800	546	800
101-705-911.010	Education	100		100
Totals for dept 705 - VAR. ZONE ACT		34,850	32,829	36,300
<b>Dept 751 - REC &amp; CULT. CTRL</b>				
101-751-816.000	HISTORICAL MUSEUM	5,000	5,000	5,000
101-751-817.000	CEDAR SPRINGS AREA PARKS & RECREA	7,600	7,000	7,000

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<b>APPROPRIATIONS</b>				
Dept 751 - REC & CULT. CTRL				
101-751-820.000	CEDAR SPRINGS AREA LIBRARY	89,408	89,408	95,000
101-751-995.408	TRANSFER TO PARK CAPITAL FUND	8,000	8,000	10,000
Totals for dept 751 - REC & CULT. CTRL		110,008	109,408	117,000
Dept 901 - LAND ACQUISITION/CLEANUP BLIGHTED AREAS				
101-901-785.000	PROJECT COSTS - BLIGHT CLEANUP	3,800	3,800	
Totals for dept 901 - LAND ACQUISITION/CLEANUP BLIG		3,800	3,800	
Dept 966 - OTH. FUNCT. CTRL				
101-966-710.000		13,000	12,335	12,000
101-966-711.000	Medicare-Twp Share	4,500	4,437	4,600
101-966-715.000	TWP PENSION EXPENSE	18,000	19,896	19,000
101-966-881.000	SPRING CLEANUP	2,000	2,250	3,000
101-966-961.000	Insurance & Bonds	26,000	25,654	26,000
101-966-995.203	TRANSFER TO LOCAL STREET FUND	87,820	87,820	318,516
101-966-995.206	TRANSFER TO FIRE OPER	90,050	90,050	114,050
101-966-995.401	TRANSFER TO BUILDING FUND	233,722	233,722	97,908
101-966-995.406	TRANSFER TO FIRE CAPITAL FUND	50,000	50,000	50,000
Totals for dept 966 - OTH. FUNCT. CTRL		525,092	526,164	645,074
<b>TOTAL APPROPRIATIONS</b>		<b>1,345,638</b>	<b>1,165,850</b>	<b>1,332,554</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>112,484</b>	<b>328,775</b>	
		7.71%	22.00%	0.00%
BEGINNING FUND BALANCE		1,443,142	1,443,142	1,771,917
ENDING FUND BALANCE		1,555,626	1,771,917	1,771,917

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ESTIMATED REVENUES				
Dept 000				
120-000-665.000	Inter on Investments	100	2,549	2,200
120-000-699.101	TRANSFER FROM GENERAL FUND	87,820	87,820	318,516
Totals for dept 000 -		87,920	90,369	320,716
TOTAL ESTIMATED REVENUES		87,920	90,369	320,716

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APPROPRIATIONS				
Dept 446 - HIGHWAYS/STRTS				
120-446-972.000	CAPITAL OUTLAY			450,765
Totals for dept 446 - HIGHWAYS/STRTS				450,765
TOTAL APPROPRIATIONS				450,765
NET OF REVENUES/APPROPRIATIONS - FUND 120		87,920 100.00%	90,369 100.00%	(130,049) -40.55%
BEGINNING FUND BALANCE		218,002	218,002	308,371
ENDING FUND BALANCE		305,922	308,371	178,322

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ESTIMATED REVENUES				
Dept 000				
206-000-402.100	FIRE MILLAGE	99,000	101,926	100,000
206-000-674.100	Gifts & Donations		200	
206-000-677.200	OTHER REVENUE	500		500
206-000-699.101	TRANSFER FROM GENERAL FUND	90,050	90,050	114,050
Totals for dept 000 -		189,550	192,176	214,550
TOTAL ESTIMATED REVENUES		189,550	192,176	214,550

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<b>APPROPRIATIONS</b>				
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES	16,000	15,001	15,000
206-336-703.000	WAGES	82,000	79,957	80,000
206-336-710.000	SocialSec.-Twp Share	400		400
206-336-727.000	Supplies & Expenses	2,000	334	2,000
206-336-730.000	COMMUNICATION EQUIPMENT	1,000		1,000
206-336-731.000	COMPUTER TECHNOLOGY	11,000	10,680	5,000
206-336-735.000	Equipment testing	3,000	2,471	3,000
206-336-737.000	Physicals	5,000	4,815	5,000
206-336-742.000	Uniforms & Gear	15,000	12,276	23,000
206-336-750.000	Medical Supplies	1,500	1,540	1,500
206-336-752.000	SMALL EQUIPMENT	3,000	635	2,000
206-336-759.000	Gas & Oil	5,000	5,907	6,000
206-336-775.000	BUILDING MAINTENANCE	15,000	11,011	15,000
206-336-818.000	KENT COUNTY EMS ASSESSMENT	1,000	681	1,000
206-336-819.001	County Assessment	15,400	12,335	15,000
206-336-910.010	Travel	1,200		1,000
206-336-911.010	Education	5,000	1,038	5,000
206-336-913.200	MEALS & LODGING	200		200
206-336-915.000	Membership & Dues	400	280	400
206-336-920.000	Public Utilities	9,000	10,745	11,000
206-336-932.000	Vehicle Repair/Maint	5,000	7,399	5,000
206-336-980.000	Office Equip./Furnit	250	25	250
Totals for dept 336 - FIRE DEPARTMENT		197,350	177,130	197,750
Dept 966 - OTH. FUNCT. CTRL				
206-966-710.000	SocialSec.-Twp Share	5,600	6,152	7,000
206-966-711.000	Medicare-Twp Share	1,500	1,439	1,600
206-966-715.000	TWP PENSION EXPENSE	1,700	3,030	3,300
206-966-961.000	Insurance & Bonds	4,400		4,400
Totals for dept 966 - OTH. FUNCT. CTRL		13,200	10,621	16,300
<b>TOTAL APPROPRIATIONS</b>		<b>210,550</b>	<b>187,751</b>	<b>214,050</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<b>(21,000)</b>	<b>4,425</b>	<b>500</b>
		<b>-11.08%</b>	<b>2.30%</b>	<b>0.23%</b>
BEGINNING FUND BALANCE		126,682	126,682	131,107
ENDING FUND BALANCE		105,682	131,107	131,607



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ESTIMATED REVENUES				
Dept 000				
401-000-699.101	TRANSFER FROM GENERAL FUND	233,722	233,722	97,908
Totals for dept 000 -		233,722	233,722	97,908
TOTAL ESTIMATED REVENUES		233,722	233,722	97,908

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<b>APPROPRIATIONS</b>				
Dept 000				
401-000-979.000	CAPITAL OUTLAY - TWP HALL	234,372	156,465	115,908
401-000-980.000	OFFICE EQUIP/FURNIT			5,000
401-000-995.101	TRANSFER TO GENERAL FUND	160,000	160,000	
Totals for dept 000 -		<u>394,372</u>	<u>316,465</u>	<u>120,908</u>
<b>TOTAL APPROPRIATIONS</b>		<u>394,372</u>	<u>316,465</u>	<u>120,908</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		(160,650)	(82,743)	(23,000)
		-68.74%	-35.40%	-23.49%
BEGINNING FUND BALANCE		178,855	178,855	96,112
ENDING FUND BALANCE		18,205	96,112	73,112

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ESTIMATED REVENUES				
Dept 000				
406-000-665.000	Inter on Investments	50	612	500
406-000-699.101	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000
Totals for dept 000 -		50,050	50,612	50,500
TOTAL ESTIMATED REVENUES		50,050	50,612	50,500
NET OF REVENUES/APPROPRIATIONS - FUND 406		50,050	50,612	50,500
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		149,710	149,710	200,322
ENDING FUND BALANCE		199,760	200,322	250,822

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ESTIMATED REVENUES				
Dept 000				
408-000-665.000	Inter on Investments		758	600
408-000-674.100	Gifts & Donations		419	400
408-000-699.101	TRANSFER FROM GENERAL FUND	8,000	8,000	10,000
Totals for dept 000 -		8,000	9,177	11,000
TOTAL ESTIMATED REVENUES		8,000	9,177	11,000

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<b>APPROPRIATIONS</b>				
Dept 000				
408-000-727.000	Supplies & Expenses	5,000	1,886	5,000
408-000-972.000	CAPITAL OUTLAY - EQUIPMENT/TRAIL	61,708	61,708	30,000
Totals for dept 000 -		66,708	63,594	35,000
<b>TOTAL APPROPRIATIONS</b>		<b>66,708</b>	<b>63,594</b>	<b>35,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		<b>(58,708)</b>	<b>(54,417)</b>	<b>(24,000)</b>
		-733.85%	-592.97%	-218.18%
BEGINNING FUND BALANCE		114,809	114,809	60,392
ENDING FUND BALANCE		56,101	60,392	36,392
ESTIMATED REVENUES - ALL FUNDS		2,027,364	2,070,681	2,027,228
APPROPRIATIONS - ALL FUNDS		2,017,268	1,733,660	2,153,277
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>10,096</b>	<b>337,021</b>	<b>(126,049)</b>
		0.50%	16.28%	-6.22%
BEGINNING FUND BALANCE - ALL FUNDS		2,231,200	2,231,200	2,568,221
ENDING FUND BALANCE - ALL FUNDS		2,241,296	2,568,221	2,442,172