

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-402.000	Curr.RealProp.Tax	192,300	185,817	186,337
101-000-411.000	Delq.Real Prop.Tax	10,526	10,526	10,211
101-000-411.100	DELQ.FIRE MILLAGE			6,190
101-000-412.000	Delq.Pers.Prop.Tax	50	49	50
101-000-413.100	Act 425 Tax	36,000	36,170	36,000
101-000-434.000	Trailer Fees	2,100		2,100
101-000-445.000	Penalty/Coll.PropTax	200		200
101-000-447.000	Tax Admn. Fee	76,559	76,559	74,500
101-000-477.000	FRANCHISE FEES - CABLE & OTHER	76,000	69,231	76,000
101-000-528.000	OTHER FEDERAL GRANTS	434,784	434,784	100
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,000	10,812	9,600
101-000-574.000	SALES TAX/REVENUE SHARING	711,421	597,674	716,969
101-000-615.000	ZONING PERMITS	3,000	3,565	3,000
101-000-616.000	ZONING BOARD OF APPEALS FEES	1,800	450	2,250
101-000-618.000	Coll.Fee-Sum.SchlTax	11,000	10,800	11,000
101-000-619.000	ELECTIONS	1,000		
101-000-620.000	Land Division Fee	500	410	500
101-000-626.010	FOIA COSTS			100
101-000-627.100	Building Permits	80,000	72,319	80,000
101-000-627.200	Electrical Permits	18,000	17,823	18,000
101-000-627.300	Mechanical Permits	15,351	16,929	15,000
101-000-627.400	Plumbing Permits	6,687	6,957	6,000
101-000-627.500	ContractorReg.Fee	1,895	2,015	2,000
101-000-628.100	PLANNING COMM APPLICATION FEES	4,000	3,010	4,000
101-000-631.000	BUILDING PLAN REVIEW	1,000		
101-000-642.010	SALE OF CEMETERY SPACES	2,000	1,000	2,000
101-000-642.015	Grave Openings	10,000	5,100	8,000
101-000-642.090	FINES	25		25
101-000-643.100	COMMUNITY ROOM RENTAL	5,000	4,850	5,000
101-000-643.200	BARN STORAGE RENTAL	100	200	200
101-000-665.000	Inter on Investments	11,739	12,219	6,000
101-000-676.000	Reimbursements	8,398	8,398	500
101-000-677.200	OTHER REVENUE	916	916	100
101-000-699.101	TRANSFER IN	50,581	50,581	
Totals for dept 000 -		1,782,932	1,639,164	1,281,932
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,782,932</b>	<b>1,639,164</b>	<b>1,281,932</b>

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<b>APPROPRIATIONS</b>				
<b>Dept 101 - TWP BOARD</b>				
101-101-702.000	Salaries & Wages	11,000	9,000	10,000
101-101-910.010	Travel	100	141	150
101-101-911.010	Education	100	125	100
101-101-913.200	Meals & Lodging	50		50
Totals for dept 101 - TWP BOARD		11,250	9,266	10,300
<b>Dept 171 - TWP SUPERVISOR</b>				
101-171-702.000	Salaries & Wages	41,500	40,630	43,575
101-171-727.000	Supplies & Expenses	350	300	350
101-171-731.000	COMPUTER TECHNOLOGY	1,500		1,500
101-171-910.010	Travel	100		100
101-171-911.010	Education	600		600
101-171-913.200	Meals & Lodging	300		300
Totals for dept 171 - TWP SUPERVISOR		44,350	40,930	46,425
<b>Dept 215 - CLERK</b>				
101-215-702.000	Salaries & Wages	41,500	40,630	43,575
101-215-703.000	DEPUTY/ASST. WAGES	3,000	3,610	6,300
101-215-704.000	PAYROLL CLERK			5,200
101-215-727.000	Office Supp/Expenses	600		500
101-215-728.000	Qualified Voter File	1,500		1,500
101-215-731.000	COMPUTER TECHNOLOGY	900	2,807	250
101-215-807.000	CONTRACTED SERVICES	2,600		2,600
101-215-904.000	Printing/Advertising	500	250	500
101-215-910.010	Travel	250	384	200
101-215-911.010	Education	200	25	250
101-215-913.200	Meals & Lodging	100		
101-215-915.000	Membership & Dues	140	95	100
101-215-956.000	Miscellaneous			100
Totals for dept 215 - CLERK		51,290	47,801	61,075
<b>Dept 247 - BD OF REVIEW</b>				
101-247-703.000	Wages	2,100	1,500	2,500
101-247-904.000	Printing & Advertsng	50	250	150
101-247-911.010	Education	400	125	75
101-247-913.200	Meals & Lodging	200	14	
Totals for dept 247 - BD OF REVIEW		2,750	1,889	2,725
<b>Dept 253 - TREASURER</b>				
101-253-702.000	Salaries & Wages	40,000	39,150	42,000
101-253-703.000	Deputy/Asst. Wages	9,500	9,147	9,000
101-253-727.000	Office Supp/Expenses	200	408	500
101-253-805.000	Property Tax Admin.	7,570	7,570	6,500
101-253-806.000	BANKING FEES & ADJUSTMENTS	100		100
101-253-807.000	CONTRACTED SERVICES	1,600	1,534	1,500
101-253-910.010	Travel	500	346	500
101-253-911.010	Education	800	475	1,000
101-253-913.200	Meals & Lodging	800	98	1,000
101-253-915.000	Membership & Dues	225	149	225
101-253-956.000	Miscellaneous	250		250
Totals for dept 253 - TREASURER		61,545	58,877	62,575
<b>Dept 257 - ASSESSOR</b>				
101-257-702.000	Salaries & Wages	48,800	47,792	51,250
101-257-703.000	Deputy/Asst. Wages			3,000
101-257-727.000	Office Supplies/Exps	400	230	400
101-257-805.000	Property Tax Admin.	2,108	2,108	2,200
101-257-807.000	CONTRACTED SERVICES	4,489	4,489	4,500
101-257-904.000	Printing/Advertising	650		400
101-257-910.010	Travel	1,410	1,410	500
101-257-911.010	Education	1,450	1,138	1,450
101-257-913.200	Meals & Lodging	300	239	300
101-257-915.000	Membership & Dues		149	150
Totals for dept 257 - ASSESSOR		59,607	57,555	64,150
<b>Dept 261 - TWP ADMINISTRATION</b>				
101-261-703.000	Wages-Receptionist	10,000	8,776	33,000
101-261-727.000	Office Supp/Expenses	8,000	9,939	8,500
101-261-729.000	POSTAGE	2,000	2,430	2,500
101-261-731.000	COMPUTER TECHNOLOGY	35,000	39,567	25,000
101-261-801.000	PROF.FEES-LEGAL	25,000	16,815	25,000
101-261-802.000	Prof. Fees-Audit	5,750	5,825	5,975
101-261-904.000	Printing/Advertising	5,000	5,378	5,000
101-261-910.010	Travel	200	304	350
101-261-915.000	Membership & Dues	4,500	4,607	5,000

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<b>APPROPRIATIONS</b>				
Dept 261 - TWP ADMINISTRATION				
101-261-956.000	Miscellaneous			100
101-261-980.000	Office Equip./Furnit	500	229	500
Totals for dept 261 - TWP ADMINISTRATION		95,950	93,870	110,925
Dept 262 - ELECTIONS				
101-262-703.000	Salaries & Wages	15,000	14,166	8,500
101-262-727.000	Supplies & Expenses	35,000	34,721	9,200
101-262-732.000	REIMBURSABLE ELECTIONS		294	500
101-262-807.000	CONTRACTED SERVICES - MACHINE SUPP	2,200	1,980	9,000
101-262-910.010	Travel	100	135	300
101-262-911.010	Education	250		250
Totals for dept 262 - ELECTIONS		52,550	51,296	27,750
Dept 265 - BLDING & GRNDS				
101-265-703.000	Wages			2,500
101-265-775.000	Repairs/Maint/Supp	10,000	10,645	8,000
101-265-780.002	COMMUNITY ROOM EXPENSES	1,000		1,000
101-265-807.000	CONTRACTED SERVICES	11,000	8,340	11,000
101-265-910.010	Travel	25		25
101-265-920.000	Public Utilities	15,000	16,464	15,000
101-265-981.000	Capital Outlay			20,000
Totals for dept 265 - BLDING & GRNDS		37,025	35,449	57,525
Dept 371 - PROTECT. INSP.				
101-371-703.002	BUILDING ADMINISTRATOR WAGES	12,000	6,126	8,000
101-371-727.000	Office Supp/Expense	50	1,050	200
101-371-806.000	Permit Administrtrin	6,000	9,964	9,000
101-371-807.000	CONTRACTED SERVICES	1,200	1,253	1,300
101-371-808.000	BUILDING INSPECTOR	55,000	57,016	60,000
101-371-809.000	ELECTRICAL INSPECTOR	13,500	14,330	14,000
101-371-810.000	MECHANICAL INSPECTOR	12,000	12,593	12,000
101-371-811.000	PLUMBING INSPECTOR	6,000	6,202	6,500
101-371-910.010	Travel	1,000	1,244	1,100
101-371-911.010	Education	1,500	749	1,500
101-371-915.000	MEMBERSHIP, DUES & LICENSE	1,000	79	1,000
Totals for dept 371 - PROTECT. INSP.		109,250	110,606	114,600
Dept 446 - HIGHWAYS/STRTS				
101-446-775.000	Repairs/Maint/Supp	500		500
101-446-819.100	Snow,Ice,Dust Layer	12,300	9,500	10,000
101-446-926.000	Street Lighting	850	756	850
101-446-956.000	Miscellaneous	100		
101-446-981.000	Capital Outlay			10,000
Totals for dept 446 - HIGHWAYS/STRTS		13,750	10,256	21,350
Dept 567 - CEMETERY				
101-567-702.000	Grave Openings	8,000	4,700	6,000
101-567-775.000	Repairs/Maint/Supp	3,000	3,442	3,500
101-567-807.000	CONTRACTED SERVICES	10,000	6,413	8,000
101-567-920.000	Public Utilities	400	605	600
101-567-956.000	Miscellaneous		90	7,500
101-567-974.000	Land Improvements	5,000		24,000
Totals for dept 567 - CEMETERY		26,400	15,250	49,600
Dept 701 - PLAN. COMMISSION				
101-701-703.000	Wages	8,000	5,550	8,000
101-701-803.000	Prof. Fees-Plng/Zon	1,000		1,000
101-701-904.000	Printing/Advertising	2,000		150
101-701-910.010	Travel	150		500
101-701-911.010	Education	500	181	
Totals for dept 701 - PLAN. COMMISSION		11,650	5,731	9,650
Dept 702 - ZONING BOARD				
101-702-702.000	Wages	2,000	1,950	2,000
101-702-904.000	Printing/Advertising	250	226	300
101-702-910.010	Travel	100		100
101-702-911.010	Education	550	528	600
Totals for dept 702 - ZONING BOARD		2,900	2,704	3,000
Dept 705 - VAR. ZONE ACT				
101-705-702.000	ZONING ADMINSTRATOR WAGES	16,000	17,025	16,000
101-705-703.000	ZONING ENFORCEMENT WAGES	11,000	10,432	12,000
101-705-801.000	PROFESSIONAL FEES - LEGAL	15,000	16,154	20,000
101-705-801.100	LEGAL FEES-MSTR PLAN	100		500
101-705-801.400	LEGAL FEES - BRADLEY			1,000

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<b>APPROPRIATIONS</b>				
Dept 705 - VAR. ZONE ACT				
101-705-801.401	LEGAL FEES - HAWLEY			100
101-705-801.402	LEGAL FEES - THARP			100
101-705-803.000	Prof. Fees-Plng/Zon			500
101-705-804.000	Escrow Reimburs.	250	(1,425)	1,000
101-705-904.000	Printing/Advertising	50		250
101-705-910.010	Travel	800	341	800
101-705-911.010	Education	100		100
Totals for dept 705 - VAR. ZONE ACT		43,300	42,527	52,350
Dept 751 - REC & CULT. CTRL				
101-751-816.000	HISTORICAL MUSEUM	5,000	5,000	5,000
101-751-817.000	NORTH KENT COMMUNITY ENRICHMENT	7,000	7,000	7,000
101-751-820.000	CEDAR SPRINGS AREA LIBRARY	118,165	118,165	169,000
101-751-995.408	TRANSFER TO PARK CAPITAL FUND	10,000	10,000	10,000
Totals for dept 751 - REC & CULT. CTRL		140,165	140,165	191,000
Dept 966 - OTH. FUNCT. CTRL				
101-966-710.000		12,000	13,505	13,500
101-966-711.000	Medicare-Twp Share	4,600	5,050	6,000
101-966-715.000	TWP PENSION EXPENSE	23,000	23,586	23,000
101-966-881.000	SPRING CLEANUP	3,000	2,145	3,000
101-966-961.000	Insurance & Bonds	30,000	27,915	29,000
101-966-995.203	TRANSFER TO LOCAL STREET FUND	818,516	818,516	301,551
101-966-995.206	TRANSFER TO FIRE OPER	114,050	114,050	130,000
101-966-995.401	TRANSFER TO BUILDING FUND	120,365	120,365	50,000
101-966-995.406	TRANSFER TO FIRE CAPITAL FUND	385,000	385,000	130,094
Totals for dept 966 - OTH. FUNCT. CTRL		1,510,531	1,510,132	686,145
<b>TOTAL APPROPRIATIONS</b>		<b>2,274,263</b>	<b>2,234,304</b>	<b>1,571,145</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(491,331)</b> -27.56%	<b>(595,140)</b> -36.31%	<b>(289,213)</b> -22.56%
BEGINNING FUND BALANCE		1,868,412	1,868,412	1,273,272
ENDING FUND BALANCE		1,377,081	1,273,272	984,059

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ESTIMATED REVENUES				
Dept 000				
120-000-665.000	Inter on Investments	2,200	5,393	5,000
120-000-699.101	TRANSFER FROM GENERAL FUND	818,516	818,516	301,551
Totals for dept 000 -		820,716	823,909	306,551
TOTAL ESTIMATED REVENUES		820,716	823,909	306,551

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APPROPRIATIONS				
Dept 446 - HIGHWAYS/STRTS				
120-446-972.000	CAPITAL OUTLAY	450,765	712,377	660,000
Totals for dept 446 - HIGHWAYS/STRTS		450,765	712,377	660,000
TOTAL APPROPRIATIONS		450,765	712,377	660,000
NET OF REVENUES/APPROPRIATIONS - FUND 120		369,951 45.08%	111,532 13.54%	(353,449) -115.30%
BEGINNING FUND BALANCE		308,810	308,810	420,342
ENDING FUND BALANCE		678,761	420,342	66,893

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<b>ESTIMATED REVENUES</b>				
Dept 000				
206-000-402.100	FIRE MILLAGE	100,000	112,645	115,000
206-000-505.100	FIRE DEPARTMENT GRANT		40,000	
206-000-674.100	Gifts & Donations		50	
206-000-677.200	OTHER REVENUE	500		
206-000-699.101	TRANSFER FROM GENERAL FUND	114,050	114,050	130,000
Totals for dept 000 -		214,550	266,745	245,000
<b>TOTAL ESTIMATED REVENUES</b>		214,550	266,745	245,000

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<b>APPROPRIATIONS</b>				
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES	15,000	15,288	16,000
206-336-703.000	WAGES	80,000	88,119	90,000
206-336-710.000	SocialSec.-Twp Share	400		400
206-336-727.000	Supplies & Expenses	2,000	195	2,000
206-336-730.000	COMMUNICATION EQUIPMENT	1,000		1,000
206-336-731.000	COMPUTER TECHNOLOGY	5,000	7,199	11,000
206-336-735.000	Equipment testing	3,000	2,109	5,000
206-336-737.000	Physicals	5,000	667	5,000
206-336-742.000	Uniforms & Gear	23,000	27,065	10,000
206-336-750.000	Medical Supplies	1,500	2,781	5,000
206-336-752.000	SMALL EQUIPMENT	2,000	43,975	22,000
206-336-759.000	Gas & Oil	6,000	4,757	6,000
206-336-775.000	BUILDING MAINTENANCE	15,000	7,894	15,000
206-336-818.000	KENT COUNTY EMS ASSESSMENT	1,000	898	1,000
206-336-819.001	County Assessment	15,000	11,937	15,000
206-336-910.010	Travel	1,000		1,000
206-336-911.010	Education	5,000	2,382	5,000
206-336-913.200	MEALS & LODGING	200		200
206-336-915.000	Membership & Dues	400	2,946	3,000
206-336-920.000	Public Utilities	11,000	9,622	9,500
206-336-932.000	Vehicle Repair/Maint	5,000	2,784	5,000
206-336-980.000	Office Equip./Furnit	250		1,000
Totals for dept 336 - FIRE DEPARTMENT		197,750	230,618	229,100
Dept 966 - OTH. FUNCT. CTRL				
206-966-710.000	SocialSec.-Twp Share	7,000	6,388	6,000
206-966-711.000	Medicare-Twp Share	1,600	1,530	1,500
206-966-715.000	TWP PENSION EXPENSE	3,300	3,710	4,000
206-966-961.000	Insurance & Bonds	4,400		4,400
Totals for dept 966 - OTH. FUNCT. CTRL		16,300	11,628	15,900
<b>TOTAL APPROPRIATIONS</b>		<b>214,050</b>	<b>242,246</b>	<b>245,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<b>500</b>	<b>24,499</b>	<b>0.00%</b>
		0.23%	9.18%	
BEGINNING FUND BALANCE		120,186	120,186	144,685
ENDING FUND BALANCE		120,686	144,685	144,685



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ESTIMATED REVENUES				
Dept 000				
401-000-699.101	TRANSFER FROM GENERAL FUND	97,908	120,365	50,000
Totals for dept 000 -		97,908	120,365	50,000
TOTAL ESTIMATED REVENUES		97,908	120,365	50,000

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<b>APPROPRIATIONS</b>				
Dept 000				
401-000-979.000	CAPITAL OUTLAY - TWP HALL	115,908	132,325	40,000
401-000-980.000	OFFICE EQUIP/FURNIT	5,000	420	10,000
Totals for dept 000 -		120,908	132,745	50,000
<b>TOTAL APPROPRIATIONS</b>		120,908	132,745	50,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		(23,000)	(12,380)	0.00%
		-23.49%	-10.29%	
BEGINNING FUND BALANCE		18,205	18,205	5,825
ENDING FUND BALANCE		(4,795)	5,825	5,825

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ESTIMATED REVENUES				
Dept 000				
406-000-665.000	Inter on Investments	500	1,113	900
406-000-699.101	TRANSFER FROM GENERAL FUND	50,000	385,000	130,094
Totals for dept 000 -		50,500	386,113	130,994
TOTAL ESTIMATED REVENUES		50,500	386,113	130,994

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<b>APPROPRIATIONS</b>				
Dept 000				
406-000-972.001	CAPITAL EXPENDITURE - NEW TENDER		385,000	280,094
406-000-995.000	TRANSFERS OUT		50,581	
Totals for dept 000 -			<u>435,581</u>	<u>280,094</u>
<b>TOTAL APPROPRIATIONS</b>			<u>435,581</u>	<u>280,094</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 406</b>		50,500	(49,468)	(149,100)
		100.00%	-12.81%	-113.82%
BEGINNING FUND BALANCE		200,658	200,658	151,190
ENDING FUND BALANCE		251,158	151,190	2,090

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<b>ESTIMATED REVENUES</b>				
Dept 000				
408-000-665.000	Inter on Investments	600	254	200
408-000-674.100	Gifts & Donations	400	1,510	50
408-000-699.101	TRANSFER FROM GENERAL FUND	10,000	10,000	10,000
Totals for dept 000 -		11,000	11,764	10,250
<b>TOTAL ESTIMATED REVENUES</b>		11,000	11,764	10,250

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<b>APPROPRIATIONS</b>				
Dept 000				
408-000-727.000	Supplies & Expenses	5,000	5,858	1,500
408-000-972.000	CAPITAL OUTLAY - EQUIPMENT/TRAIL	30,000	18,564	25,000
Totals for dept 000 -		35,000	24,422	26,500
<b>TOTAL APPROPRIATIONS</b>		<b>35,000</b>	<b>24,422</b>	<b>26,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		<b>(24,000)</b>	<b>(12,658)</b>	<b>(16,250)</b>
		-218.18%	-107.60%	-158.54%
BEGINNING FUND BALANCE		60,466	60,466	47,808
ENDING FUND BALANCE		36,466	47,808	31,558
ESTIMATED REVENUES - ALL FUNDS		2,977,606	3,248,060	2,024,727
APPROPRIATIONS - ALL FUNDS		3,094,986	3,781,675	2,832,739
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(117,380)</b>	<b>(533,615)</b>	<b>(808,012)</b>
		-3.94%	-16.43%	-39.91%
BEGINNING FUND BALANCE - ALL FUNDS		2,576,737	2,576,737	2,043,122
ENDING FUND BALANCE - ALL FUNDS		2,459,357	2,043,122	1,235,110