Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	Curr.RealProp.Tax	208,000	207,949	203,000
101-000-411.000	Delq.Real Prop.Tax	10,211	7,639	7,500
101-000-411.100	DELQ.FIRE MILLAGE	6,190		4,600
101-000-412.000	Delq.Pers.Prop.Tax	50		50
101-000-413.100	Act 425 Tax	36,000	38,096	36,000
101-000-434.000	Trailer Fees	2,100	2,236	2,250
101-000-445.000	Penalty/Coll.PropTax	200	1,062	100
101-000-447.000	Tax Admn. Fee	84,100	84,058	81,000
101-000-477.000	FRANCHISE FEES - CABLE & OTHER	76,000	62,967	76,000
101-000-528.000	OTHER FEDERAL GRANTS	100		
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	14,700	14,682	13,000
101-000-574.000	SALES TAX/REVENUE SHARING	716,969	586,148	708,000
101-000-615.000	ZONING PERMITS	3,000	3,810	4,000
101-000-616.000	ZONING BOARD OF APPEALS FEES	2,250	1,700	2,000
101-000-618.000	Coll.Fee-Sum.SchlTax	11,000	10,501	11,000
101-000-619.000	ELECTIONS	18,368	13,778	100
101-000-620.000	Land Division Fee	500	525	500
101-000-626.010	FOIA COSTS	100		100
101-000-627.100	Building Permits	80,000	71,622	80,000
101-000-627.200	Electrical Permits	18,000	17,338	18,000
101-000-627.300	Mechanical Permits	15,000	14,499	15,000
101-000-627.400	Plumbing Permits	6,000	7,013	6,000
101-000-627.500	ContractorReg.Fee	2,000	1,815	2,000
101-000-628.100	PLANNING COMM APPLICATION FEES	4,000	2,550	4,000
101-000-631.000	BUILDING PLAN REVIEW			400
101-000-642.010	SALE OF CEMETERY SPACES	2,000	3,845	3,000
101-000-642.015	Grave Openings	8,000	7,350	7,000
101-000-642.090	FINES	25	33	25
101-000-643.100	COMMUNITY ROOM RENTAL	5,000	6,525	6,000
101-000-643.200	BARN STORAGE RENTAL	200		
101-000-665.000	Inter on Investments	16,000	16,421	15,000
101-000-676.000	Reimbursements	500		100
101-000-677.200	OTHER REVENUE	2,000	1,991	1,000
Totals for dept 000 -		1,348,563	1,186,153	1,306,725
TOTAL ESTIMATED REVENUES		1,348,563	1,186,153	1,306,725

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 101 - TWP BOARD				
101-101-702.000	Salaries & Wages	12,000	11,583	11,000
101-101-910.010	Travel	150	106	150
101-101-911.010	Education	100		100
101-101-913.200	Meals & Lodging	50		50
Totals for dept 101 - TWP BOARD		12,300	11,689	11,300
Dept 171 - TWP SUPERVISOR				
101-171-702.000	Salaries & Wages	43,575	43,478	50,000
101-171-727.000	Supplies & Expenses	350	300	350
101-171-731.000	COMPUTER TECHNOLOGY	1,500	1,425	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		46,425	45,203	52,850
Dept 215 - CLERK				
101-215-702.000	Salaries & Wages	43,575	43,476	50,000
101-215-703.000	DEPUTY/ASST. WAGES	6,300	3,255	2,000
101-215-704.000	HR/PAYROLL CLERK	5,200	5,182	5,200
101-215-727.000	Office Supp/Expenses	500	96	500
101-215-728.000	Qualified Voter File	1,500		1,500
101-215-731.000	COMPUTER TECHNOLOGY	250		250
101-215-807.000	CONTRACTED SERVICES	2,600	2,950	3,000
101-215-904.000	Printing/Advertising	500		500
101-215-910.010	Travel	200	82	100
101-215-911.010	Education	250		100
101-215-915.000	Membership & Dues	100	120	150
101-215-956.000	Miscellaneous	100		100
Totals for dept 215 - CLERK		61,075	55,161	63,400
Dept 247 - BD OF REVIEW				
101-247-703.000	Wages	2,500	1,390	2,500
101-247-904.000	Printing & Advertsng	150	290	150
101-247-911.010	Education	75		400
101-247-913.200	Meals & Lodging			200
Totals for dept 247 - BD OF REVIEW		2,725	1,680	3,250
Dept 253 - TREASURER				
101-253-702.000	Salaries & Wages	42,000	41,880	45,000
101-253-703.000	Deputy/Asst. Wages	9,000	7,977	9,000
101-253-727.000	Office Supp/Expenses	500	493	500
101-253-805.000	Property Tax Admin.	6,500	5,238	6,500
101-253-806.000	BANKING FEES & ADJUSTMENTS	100		100
101-253-807.000	CONTRACTED SERVICES	1,500	1,613	1,800
101-253-910.010	Travel	500	588	500
101-253-911.010	Education	1,000	130	1,000
101-253-913.200	Meals & Lodging	1,000	10	1,000
101-253-915.000	Membership & Dues	225	149	225
101-253-956.000	Miscellaneous	250	100	200
Totals for dept 253 - TREASURER		62,575	58,178	65,825
Dept 257 - ASSESSOR				
101-257-702.000	Salaries & Wages	51,250	47,486	32,500
101-257-703.000	Deputy/Asst. Wages	5,550	5,753	15,500
101-257-727.000	Office Supplies/Exps	400	1,066	500
101-257-805.000	Property Tax Admin.	2,200	2,268	2,200
101-257-807.000	CONTRACTED SERVICES	4,500	5,043	5,000
101-257-904.000	Printing/Advertising	400		400
101-257-910.010	Travel	500	122	500
101-257-911.010	Education	1,450	678	1,000
101-257-913.200	Meals & Lodging	300	93	300
101-257-915.000	Membership & Dues	150	210	225
Totals for dept 257 - ASSESSOR		66,700	62,719	58,125
Dept 261 - TWP ADMINISTRATION				
101-261-703.000	Wages-Receptionist	33,000	31,783	35,000
101-261-727.000	Office Supp/Expenses	15,300	15,382	13,000
101-261-729.000	POSTAGE	3,100	3,026	2,500
101-261-731.000	COMPUTER TECHNOLOGY	25,000	18,169	20,000
101-261-801.000	PROF.FEES-LEGAL	25,000	24,153	30,000
101-261-802.000	Prof. Fees-Audit	5,975	5,975	7,000
101-261-804.000	Prof. Fees-Other	23,500	23,185	800
101-261-904.000	Printing/Advertising	5,000	2,168	2,500
101-261-910.010	Travel	350	80	350
101-261-915.000	Membership & Dues	5,000	5,095	5,200

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 261 - TWP ADMINISTRATION				
101-261-956.000	Miscellaneous	100	276	
101-261-980.000	Office Equip./Furnit	500	2,067	3,000
Totals for dept 261 - TWP ADMINISTRATION		141,825	131,359	119,350
Dept 262 - ELECTIONS				
101-262-703.000	Salaries & Wages	29,000	28,898	5,000
101-262-727.000	Supplies & Expenses	12,000	11,282	1,500
101-262-732.000	REIMBURSABLE ELECTIONS	2,500	2,500	500
101-262-807.000	CONTRACTED SERVICES - MACHINE SUPI	9,000	2,060	2,200
101-262-910.010	Travel	300	283	250
101-262-911.010	Education	250		250
Totals for dept 262 - ELECTIONS		53,050	45,023	9,700
Dept 265 - BLDING & GRNDS				
101-265-703.000	Wages	2,500	1,060	2,500
101-265-775.000	Repairs/Maint/Supp	25,000	25,995	8,000
101-265-780.002	COMMUNITY ROOM EXPENSES	1,000		2,000
101-265-807.000	CONTRACTED SERVICES	11,000	12,797	13,000
101-265-910.010	Travel	25		
101-265-920.000	Public Utilities	15,000	18,688	16,500
101-265-981.000	Capital Outlay	20,000	3,759	5,000
Totals for dept 265 - BLDING & GRNDS		74,525	62,299	47,000
Dept 371 - PROTECT. INSP.				
101-371-703.002	BUILDING ADMINISTRATOR WAGES	14,000	5,626	6,000
101-371-727.000	Office Supp/Expense	200		
101-371-806.000	Permit Administrtin	12,000	11,207	9,500
101-371-807.000	CONTRACTED SERVICES	1,300	1,317	1,600
101-371-808.000	BUILDING INSPECTOR	60,000	56,883	60,000
101-371-809.000	ELECTRICAL INSPECTOR	14,000	13,493	14,000
101-371-810.000	MECHANICAL INSPECTOR	12,000	11,099	11,000
101-371-811.000	PLUMBING INSPECTOR	7,500	5,830	6,500
101-371-910.010	Travel	1,100	868	1,100
101-371-911.010	Education	1,500		1,500
101-371-915.000	MEMBERSHIP, DUES & LICENSE	1,000		1,000
Totals for dept 371 - PROTECT. INSP.		124,600	106,323	112,200
Dept 446 - HIGHWAYS/STRTS				
101-446-775.000	Repairs/Maint/Supp	500	345	500
101-446-819.100	Snow,Ice,Dust Layer	10,000	10,399	11,000
101-446-926.000	Street Lighting	850	946	850
101-446-956.000	Miscellaneous			100
101-446-981.000	Capital Outlay	10,000		15,000
Totals for dept 446 - HIGHWAYS/STRTS		21,350	11,690	27,450
Dept 567 - CEMETERY				
101-567-702.000	Grave Openings	9,000	6,462	6,000
101-567-746.000	Footings		172	
101-567-775.000	Repairs/Maint/Supp	4,600	4,839	4,000
101-567-807.000	CONTRACTED SERVICES	11,000	10,186	10,000
101-567-920.000	Public Utilities	600	497	600
101-567-956.000	Miscellaneous	7,500	100	7,500
101-567-974.000	Land Improvements	24,000	20,333	24,000
Totals for dept 567 - CEMETERY		56,700	42,589	52,100
Dept 701 - PLAN. COMMISSION				
101-701-703.000	Wages	9,200	9,217	9,500
101-701-803.000	Prof. Fees-Plng/Zon	1,000	700	1,000
101-701-904.000	Printing/Advertising	150	397	500
101-701-910.010	Travel	500		500
101-701-911.010	Education			500
Totals for dept 701 - PLAN. COMMISSION		10,850	10,314	12,000
Dept 702 - ZONING BOARD				
101-702-702.000	Wages	2,500	900	2,000
101-702-904.000	Printing/Advertising	1,200	1,036	1,000
101-702-910.010	Travel	100		100
101-702-911.010	Education	600		600
Totals for dept 702 - ZONING BOARD		4,400	1,936	3,700
Dept 705 - VAR. ZONE ACT				
101-705-702.000	ZONING ADMINSTRATOR WAGES	16,000	16,524	17,000
101-705-703.000	ZONING ENFORCEMENT WAGES	12,000	5,348	10,000
101-705-801.000	PROFESSIONAL FEES - LEGAL	22,000	24,152	20,000
101-705-801.100	LEGAL FEES-MSTR PLAN	500		500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 705 - VAR. ZONE ACT				
101-705-801.400	LEGAL FEES - BRADLEY	1,000		1,000
101-705-801.401	LEGAL FEES - HAWLEY	100		
101-705-801.402	LEGAL FEES - THARP	100		
101-705-803.000	Prof. Fees-Plng/Zon	5,000	4,937	5,000
101-705-804.000	Escrow Reimburs.	1,000	(363)	500
101-705-904.000	Printing/Advertising	250		250
101-705-910.010	Travel	800	55	800
101-705-911.010	Education	100		100
Totals for dept 705 - VAR. ZONE ACT		58,850	50,653	55,150
Dept 751 - REC & CULT. CTRL				
101-751-816.000	HISTORICAL MUSEUM	5,000	5,000	500
101-751-817.000	NORTH KENT COMMUNITY ENRICHMENT	7,000	7,000	7,250
101-751-820.000	CEDAR SPRINGS AREA LIBRARY	182,000	181,894	240,000
101-751-995.408	TRANSFER TO PARK CAPITAL FUND	10,000	10,000	10,000
Totals for dept 751 - REC & CULT. CTRL		204,000	203,894	257,750
Dept 966 - OTH. FUNCT. CTRL				
101-966-710.000	SOCIALSEC- TWP SHARE	16,500	15,061	16,500
101-966-711.000	Medicare-Twp Share	6,000	5,650	6,500
101-966-715.000	TWP PENSION EXPENSE	28,000	28,226	28,000
101-966-881.000	SPRING CLEANUP	3,000	2,030	3,000
101-966-961.000	Insurance & Bonds	29,000	24,296	26,000
101-966-995.203	TRANSFER TO LOCAL STREET FUND	301,551	301,551	260,000
101-966-995.206	TRANSFER TO FIRE OPER	130,000	130,000	144,400
101-966-995.401	TRANSFER TO BUILDING FUND	50,000	1,850	
101-966-995.406	TRANSFER TO FIRE CAPITAL FUND	130,094	130,094	50,000
Totals for dept 966 - OTH. FUNCT. CTRL		694,145	638,758	534,400
TOTAL APPROPRIATIONS		1,696,095	1,539,468	1,485,550
NET OF REVENUES/APPROPRIATIONS - FUND 101		(347,532)	(353,315)	(178,825)
		-25.77%	-29.79%	-13.68%
BEGINNING FUND BALANCE		1,372,632	1,372,632	1,019,317
ENDING FUND BALANCE		1,025,100	1,019,317	840,492

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
120-000-665.000	Inter on Investments	5,000	5,764	5,000
120-000-699.101	TRANSFER FROM GENERAL FUND	301,551	301,551	260,000
Totals for dept 000 -		306,551	307,315	265,000
TOTAL ESTIMATED REVENUES		306,551	307,315	265,000

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 446 - HIGHWAYS/STRTS				
120-446-972.000	CAPITAL OUTLAY	660,000	600,673	260,000
Totals for dept 446 - HIGHWAYS/STRTS		660,000	600,673	260,000
TOTAL APPROPRIATIONS		660,000	600,673	260,000
NET OF REVENUES/APPROPRIATIONS - FUND 120		(353,449) -115.30%	(293,358) -95.46%	5,000 1.89%
BEGINNING FUND BALANCE		420,856	420,856	127,498
ENDING FUND BALANCE		67,407	127,498	132,498

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
206-000-402.100	FIRE MILLAGE	130,200	130,109	123,000
206-000-674.100	Gifts & Donations		800	100
206-000-677.200	OTHER REVENUE		5	
206-000-699.101	TRANSFER FROM GENERAL FUND	130,000	130,000	144,400
Totals for dept 000 -		260,200	260,914	267,500
TOTAL ESTIMATED REVENUES		260,200	260,914	267,500

Fund: 206 FIRE OPERATING FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES	16,000	15,879	17,500
206-336-703.000	WAGES	93,000	92,689	100,000
206-336-710.000	SocialSec.-Twp Share	400		500
206-336-727.000	Supplies & Expenses	2,000	1,454	2,000
206-336-730.000	COMMUNICATION EQUIPMENT	2,900	2,864	3,000
206-336-731.000	COMPUTER TECHNOLOGY	14,300	14,207	10,000
206-336-735.000	Equipment testing	6,000	5,993	6,500
206-336-737.000	Physicals	5,800	5,775	7,000
206-336-742.000	Uniforms & Gear	10,000	6,712	10,000
206-336-750.000	Medical Supplies	5,000	2,152	2,500
206-336-752.000	SMALL EQUIPMENT	34,000	33,706	22,000
206-336-759.000	Gas & Oil	6,000	5,080	6,000
206-336-775.000	BUILDING MAINTENANCE	22,300	22,232	10,000
206-336-818.000	KENT COUNTY EMS ASSESSMENT	1,000	690	1,000
206-336-819.001	County Assessment	15,000	12,728	20,000
206-336-910.010	Travel	1,000		1,000
206-336-911.010	Education	6,500	6,482	11,000
206-336-913.200	MEALS & LODGING	200	184	200
206-336-915.000	Membership & Dues	4,200	4,175	4,500
206-336-920.000	Public Utilities	11,000	10,713	9,500
206-336-932.000	Vehicle Repair/Maint	5,000	4,099	5,000
206-336-980.000	Office Equip./Furnit	1,000	900	1,200
Totals for dept 336 - FIRE DEPARTMENT		262,600	248,714	250,400
Dept 966 - OTH. FUNCT. CTRL				
206-966-710.000	SocialSec.-Twp Share	7,200	7,197	6,500
206-966-711.000	Medicare-Twp Share	1,900	1,888	2,000
206-966-715.000	TWP PENSION EXPENSE	4,000	3,855	4,000
206-966-961.000	Insurance & Bonds	4,400		4,500
Totals for dept 966 - OTH. FUNCT. CTRL		17,500	12,940	17,000
TOTAL APPROPRIATIONS		280,100	261,654	267,400
NET OF REVENUES/APPROPRIATIONS - FUND 206		(19,900)	(740)	100
		-7.65%	-0.28%	0.04%
BEGINNING FUND BALANCE		144,766	144,766	144,026
ENDING FUND BALANCE		124,866	144,026	144,126

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
401-000-699.101	TRANSFER FROM GENERAL FUND	50,000	1,850	
Totals for dept 000 -		50,000	1,850	
TOTAL ESTIMATED REVENUES		50,000	1,850	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
401-000-979.000	CAPITAL OUTLAY - TWP HALL	40,000		
401-000-980.000	OFFICE EQUIP/FURNIT	10,000	7,674	
Totals for dept 000 -		50,000	7,674	
TOTAL APPROPRIATIONS		50,000	7,674	
NET OF REVENUES/APPROPRIATIONS - FUND 401			(5,824)	
		0.00%	-314.81%	0.00%
BEGINNING FUND BALANCE		5,825	5,825	1
ENDING FUND BALANCE		5,825	1	1

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
406-000-665.000	Inter on Investments	900	1,350	1,000
406-000-699.101	TRANSFER FROM GENERAL FUND	130,094	130,094	50,000
Totals for dept 000 -		130,994	131,444	51,000
TOTAL ESTIMATED REVENUES		130,994	131,444	51,000

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
406-000-972.001	CAPITAL EXPENDITURE - NEW TENDER	280,094	275,964	
Totals for dept 000 -		280,094	275,964	
TOTAL APPROPRIATIONS		280,094	275,964	
NET OF REVENUES/APPROPRIATIONS - FUND 406		(149,100)	(144,520)	51,000
		-113.82%	-109.95%	100.00%
	BEGINNING FUND BALANCE	151,286	151,286	6,766
	ENDING FUND BALANCE	2,186	6,766	57,766

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
408-000-665.000	Inter on Investments	200	245	200
408-000-674.100	Gifts & Donations	50	1,627	50
408-000-699.101	TRANSFER FROM GENERAL FUND	10,000	10,000	10,000
Totals for dept 000 -		10,250	11,872	10,250
TOTAL ESTIMATED REVENUES		10,250	11,872	10,250

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
408-000-727.000	Supplies & Expenses	1,500	1,900	1,900
408-000-972.000	CAPITAL OUTLAY - EQUIPMENT/TRAIL	25,000		
Totals for dept 000 -		26,500	1,900	1,900
TOTAL APPROPRIATIONS		26,500	1,900	1,900
NET OF REVENUES/APPROPRIATIONS - FUND 408		(16,250)	9,972	8,350
		-158.54%	84.00%	81.46%
BEGINNING FUND BALANCE		47,858	47,858	57,830
ENDING FUND BALANCE		31,608	57,830	66,180
ESTIMATED REVENUES - ALL FUNDS		2,106,558	1,899,548	1,900,475
APPROPRIATIONS - ALL FUNDS		2,992,789	2,687,333	2,014,850
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(886,231)	(787,785)	(114,375)
		-42.07%	-41.47%	-6.02%
BEGINNING FUND BALANCE - ALL FUNDS		2,143,222	2,143,222	1,355,437
ENDING FUND BALANCE - ALL FUNDS		1,256,991	1,355,437	1,241,062