

BUDGET REPORT FOR CEDAR CREEK TOWNSHIP

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-400.000	LOCAL REVENUE	12,930.24	13,983.00	14,250.76	13,982.00
101-000-400.001	DOG LICENSE - TOWNSHIP	91.00	90.00	90.00	90.00
101-000-401.000	CURRENT PROPERTY TAXES	74,328.52	75,000.00	75,000.00	70,000.00
101-000-402.000	PROPERTY TAXES -FIRE OPERATIONS	120,817.28	123,000.00	123,000.00	120,000.00
101-000-403.000	DELINQUENT TAXES	9.74	10.00	43.22	40.00
101-000-404.000	MANISTEE NAT'L FOREST MONEY	370.34	350.00	361.96	350.00
101-000-405.000	TIMBERLINE - TOWNSHIP	1,047.00	1,000.00	1,000.00	1,000.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	28,483.16	25,000.00	28,000.00	28,000.00
101-000-448.000	STATE EDUCATION TAX COLLECTION FE	4,607.50	4,900.00	4,552.50	4,500.00
101-000-451.000	SPECIAL ASSESSMENT DON SNOW	4,302.22	4,136.75	4,600.00	4,000.00
101-000-476.000	JUNK YARD PERMITS	50.00	50.00	50.00	50.00
101-000-490.000	BUILDING LICENSES/PERMITS	52,111.00	58,000.00	55,000.00	40,000.00
101-000-569.000	STATE GRANTS/OTHER	35,160.17	0.00	504.23	0.00
101-000-574.000	STATE REVENUE SHARING	283,952.00	275,000.00	279,712.00	275,000.00
101-000-574.001	REVENUE SHARING	4,508.02	4,000.00	4,341.14	4,000.00
101-000-600.000	FEES	16,962.57	3,000.00	1,033.00	1,000.00
101-000-601.000	DUMP FEES	20,542.87	15,000.00	18,000.00	15,000.00
101-000-601.001	RECYCLING FEES	515.00	1,400.00	1,100.00	1,000.00
101-000-602.000	SALES/ORDINANCE BOOKS	241.92	100.00	204.14	100.00
101-000-607.000	LAND DIVISION FEES	60.00	100.00	220.00	200.00
101-000-655.000	FRANCHISE FEES	32,979.84	30,000.00	33,368.84	30,000.00
101-000-656.000	FIRE RUNS	0.00	500.00	0.00	500.00
101-000-665.000	INTEREST INCOME	1,674.65	1,400.00	1,650.00	1,800.00
101-000-675.000	PRIVATE SOURCE INCOME	3,600.00	3,600.00	3,600.00	3,600.00
101-000-676.000	REIMBURSEMENTS	58,038.67	66,000.00	58,000.00	60,000.00
101-000-687.000	REFUNDS/REBATES	4,688.66	500.00	1,801.24	500.00
Totals for dept 000 -		762,072.37	706,119.75	709,483.03	674,712.00
TOTAL ESTIMATED REVENUES		762,072.37	706,119.75	709,483.03	674,712.00

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-702.000	SALARIES - TRUSTEES	10,400.15	10,500.00	10,500.00	11,014.00
101-101-703.003	CLERICAL SALARY	1,871.25	5,000.00	4,371.75	6,000.00
101-101-709.000	FICA	938.75	900.00	1,400.00	1,000.00
101-101-752.000	SUPPLIES	3,534.97	5,000.00	5,000.00	5,000.00
101-101-801.000	CONTRACTED SERVICES	1,505.00	5,000.00	3,500.00	5,000.00
101-101-802.000	PROFESSIONAL FEES	27,165.50	50,000.00	42,000.00	35,000.00
101-101-803.003	BANK SERVICE CHARGE	240.00	300.00	240.00	300.00
101-101-860.000	TRANSPORTATION	0.00	500.00	500.00	500.00
101-101-880.000	COMMUNITY PROMOTIONS	2,372.82	3,500.00	2,000.00	3,500.00
101-101-880.001	SENIOR MILLAGE	12,930.24	13,983.00	9,575.89	13,982.00
101-101-900.000	PRINTING & PUBLISHING	566.25	1,000.00	600.00	1,000.00
101-101-960.000	EDUCATION, TRAINING, DUES	1,913.42	3,000.00	2,950.53	5,000.00
Totals for dept 101 - TOWNSHIP BOARD		63,438.35	98,683.00	82,638.17	87,296.00

Dept 171 - SUPERVISOR

101-171-702.000	SALARIES - SUPERVISOR	26,208.00	26,500.00	26,500.00	27,754.00
101-171-703.004	DEPUTY SUPERVISOR	0.00	4,000.00	3,850.00	18,000.00
101-171-709.000	FICA	2,004.90	2,000.00	2,300.00	2,939.00
101-171-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00
101-171-960.000	EDUCATION, TRAINING, DUES	45.00	100.00	0.00	100.00
Totals for dept 171 - SUPERVISOR		28,257.90	32,700.00	32,650.00	48,893.00

Dept 215 - CLERK

101-215-702.000	SALARIES - CLERK	26,208.00	26,500.00	26,500.00	27,754.00
101-215-703.000	DEPUTY CLERK SALARIES	14,502.96	16,500.00	12,306.01	18,000.00
101-215-709.000	FICA	3,066.65	3,000.00	3,000.00	3,149.00
101-215-752.000	SUPPLIES	516.75	300.00	300.00	300.00
101-215-860.000	TRANSPORTATION	0.00	100.00	100.00	300.00
101-215-960.000	EDUCATION, TRAINING, DUES	0.00	100.00	50.00	200.00
Totals for dept 215 - CLERK		44,294.36	46,500.00	42,256.01	49,703.00

Dept 247 - BOARD OF REVIEW

101-247-702.000	SALARIES - BOARD OF REVIEW	800.00	1,200.00	1,100.00	1,200.00
101-247-709.000	FICA	61.20	30.00	30.00	100.00
101-247-860.000	TRANSPORTATION	0.00	50.00	50.00	100.00
101-247-900.000	PRINTING & PUBLISHING	652.50	800.00	684.00	800.00
101-247-960.000	EDUCATION, TRAINING, DUES	30.00	350.00	80.00	350.00
Totals for dept 247 - BOARD OF REVIEW		1,543.70	2,430.00	1,944.00	2,550.00

Dept 253 - TREASURER

101-253-702.000	SALARIES - TREASURER	26,208.00	26,500.00	26,500.00	27,754.00
101-253-703.005	DEPUTY TREASURER SALARIES	8,381.16	11,000.00	11,000.00	15,000.00
101-253-704.000	S. TAX SALARY	3,000.00	3,000.00	2,864.70	3,000.00
101-253-709.000	FICA	2,875.56	2,800.00	3,000.00	3,290.00
101-253-752.000	SUPPLIES	1,225.20	2,500.00	1,566.83	2,500.00
101-253-752.001	S. TAX SUPPLIES	1,625.75	1,900.00	1,687.80	1,500.00
101-253-860.000	TRANSPORTATION	78.84	250.00	250.00	300.00
101-253-960.000	EDUCATION, TRAINING, DUES	0.00	1,000.00	600.00	1,500.00
Totals for dept 253 - TREASURER		43,394.51	48,950.00	47,469.33	54,844.00

Dept 257 - ASSESSOR

101-257-702.000	SALARIES - ASSESSOR	21,164.58	21,500.00	21,500.00	27,625.00
101-257-709.000	FICA	1,619.09	1,500.00	1,600.00	1,732.00
101-257-752.000	SUPPLIES	2,009.44	3,000.00	2,699.19	3,000.00
101-257-860.000	TRANSPORTATION	192.78	300.00	260.00	400.00
101-257-960.000	EDUCATION, TRAINING, DUES	87.50	300.00	214.50	500.00
Totals for dept 257 - ASSESSOR		25,073.39	26,600.00	26,273.69	33,257.00

Dept 262 - ELECTIONS

101-262-702.000	SALARIES - ELECTIONS	3,735.00	4,500.00	2,000.00	5,000.00
101-262-709.000	FICA	45.14	50.00	51.10	250.00
101-262-752.000	SUPPLIES	10,159.38	5,000.00	3,751.52	5,000.00
101-262-860.000	TRANSPORTATION	243.77	300.00	0.00	300.00
101-262-960.000	EDUCATION, TRAINING, DUES	30.00	100.00	0.00	200.00
Totals for dept 262 - ELECTIONS		14,213.29	9,950.00	5,802.62	10,750.00

Dept 265 - HALL & GROUNDS

101-265-702.000	SALARIES - HALL & GROUNDS	2,650.00	3,000.00	2,650.00	6,000.00
101-265-709.000	FICA	286.60	300.00	350.00	393.00
101-265-752.000	SUPPLIES	6,968.01	8,000.00	3,000.00	4,000.00
101-265-801.000	CONTRACTED SERVICES	3,969.70	6,000.00	6,000.00	7,000.00
101-265-803.004	YARD MAINTENANCE	1,990.02	3,000.00	3,000.00	4,000.00
101-265-920.000	UTILITIES	7,838.72	8,500.00	8,000.00	8,000.00
101-265-956.000	COMPUTER	10,127.11	16,500.00	16,000.00	19,200.00
101-265-970.000	CAPITAL OUTLAY	2,939.31	50,000.00	8,727.18	105,000.00
101-265-971.001	CAPITAL OUTLAY EQUIPMENT	697.00	2,500.00	413.66	20,000.00
Totals for dept 265 - HALL & GROUNDS		37,466.47	97,800.00	48,140.84	173,593.00

Dept 276 - CEMETERY					
101-276-752.000	SUPPLIES	159.32	800.00	0.00	800.00
101-276-969.000	CEMETERY -OTHER	600.00	1,000.00	340.00	1,000.00
Totals for dept 276 - CEMETERY		759.32	1,800.00	340.00	1,800.00
Dept 336 - FIRE					
101-336-810.000	FIRE PROTECTION - HOLTON TOWNSHIP	48,087.40	50,000.00	48,149.00	50,000.00
101-336-810.001	FIRE PROTECTION - MUSKEGON TOWNS	48,149.00	50,000.00	48,149.00	50,000.00
101-336-810.002	FIRE PROTECTION - DALTON TOWNSHIP	46,000.00	50,000.00	46,000.00	50,000.00
Totals for dept 336 - FIRE		142,236.40	150,000.00	142,298.00	150,000.00
Dept 371 - INSPECTIONS					
101-371-705.001	ELECTRICAL INSPECTOR SALARY	6,300.00	7,000.00	6,000.00	7,000.00
101-371-706.001	PLUMBING / MECHANICAL SALARIES	7,605.00	19,600.00	19,000.00	15,000.00
101-371-752.000	SUPPLIES	990.45	3,000.00	2,327.80	2,000.00
101-371-801.000	CONTRACTED SERVICES	12,000.00	14,000.00	12,000.00	12,000.00
101-371-860.000	TRANSPORTATION	0.00	200.00	120.00	200.00
101-371-960.000	EDUCATION, TRAINING, DUES	239.87	1,000.00	263.15	700.00
Totals for dept 371 - INSPECTIONS		27,135.32	44,800.00	39,710.95	36,900.00
Dept 441 - PUBLIC WORKS					
101-441-700.001	PUBLIC WORKS	56,212.70	63,000.00	57,000.00	60,000.00
101-441-802.002	PUBLIC WORKS/SPONGY MOTH	0.00	500.00	0.00	1,000.00
101-441-803.002	GIS MAPPING	2,911.51	3,000.00	2,972.47	3,200.00
Totals for dept 441 - PUBLIC WORKS		59,124.21	66,500.00	59,972.47	64,200.00
Dept 445 - DRAINS					
101-445-801.000	CONTRACTED SERVICES	0.00	257.00	256.09	0.00
Totals for dept 445 - DRAINS		0.00	257.00	256.09	0.00
Dept 446 - HIGHWAYS, STREETS & BRIDGES					
101-446-802.001	MAINTENANCE	15,090.74	20,000.00	19,428.09	22,000.00
101-446-803.001	ROAD IMPROVEMENTS	124.86	250,000.00	135,487.49	250,000.00
101-446-920.001	STREET LIGHTS	303.11	350.00	200.00	350.00
Totals for dept 446 - HIGHWAYS, STREETS & BRIDGES		15,518.71	270,350.00	155,115.58	272,350.00
Dept 450 - DON SNOW SNOWPLOWING PRIVATE ROAD MAINT					
101-450-802.000	PROFESSIONAL FEES	6,013.50	0.00	0.00	0.00
101-450-802.005	PLOWING COSTS	332.36	2,500.00	284.88	2,500.00
101-450-900.000	PRINTING & PUBLISHING	3,525.00	0.00	0.00	0.00
Totals for dept 450 - DON SNOW SNOWPLOWING PRIVATE ROAD		9,870.86	2,500.00	284.88	2,500.00

Dept 528 - REFUSE COLLECTION					
101-528-702.000	SALARIES - REFUSE COLLECTION	4,117.00	5,000.00	4,186.00	5,000.00
101-528-709.000	FICA	314.95	350.00	320.00	351.00
101-528-752.000	SUPPLIES	145.12	300.00	48.08	300.00
101-528-752.002	BATTERY RECYCLING	297.00	700.00	0.00	0.00
101-528-802.003	UGANSKI ROLL OFF	14,506.21	15,000.00	14,163.87	15,000.00
101-528-802.004	RECYCLING HAULS	0.00	2,200.00	1,792.78	2,000.00
101-528-920.000	UTILITIES	484.64	600.00	462.71	500.00
101-528-970.000	CAPITAL OUTLAY	38,547.58	10,000.00	707.70	10,000.00
Totals for dept 528 - REFUSE COLLECTION		58,412.50	34,150.00	21,681.14	33,151.00
Dept 721 - PLANNING COMMISSION					
101-721-702.000	SALARIES - PLANNING COMMISSION	1,340.00	4,000.00	1,150.00	5,400.00
101-721-703.006	ZBA SALARIES	160.00	400.00	280.00	400.00
101-721-709.000	FICA	114.74	150.00	120.00	200.00
101-721-900.000	PRINTING & PUBLISHING	1,197.07	2,000.00	1,788.84	2,000.00
101-721-960.000	EDUCATION, TRAINING, DUES	0.00	300.00	0.00	300.00
Totals for dept 721 - PLANNING COMMISSION		2,811.81	6,850.00	3,338.84	8,300.00
Dept 722 - ZONING BOARD					
101-722-702.000	SALARIES - ZONING	14,540.08	18,000.00	16,000.00	18,000.00
101-722-709.000	FICA	1,112.32	1,200.00	1,500.00	1,254.00
101-722-752.000	SUPPLIES	0.00	100.00	0.00	100.00
101-722-860.000	TRANSPORTATION	0.00	100.00	0.00	100.00
101-722-960.000	EDUCATION, TRAINING, DUES	0.00	100.00	0.00	100.00
Totals for dept 722 - ZONING BOARD		15,652.40	19,500.00	17,500.00	19,554.00
Dept 751 - PARKS & RECREATION					
101-751-920.000	UTILITIES	6.78	500.00	424.87	2,000.00
101-751-970.000	CAPITAL OUTLAY	8,370.00	45,000.00	24,276.12	45,000.00
Totals for dept 751 - PARKS & RECREATION		8,376.78	45,500.00	24,700.99	47,000.00
Dept 851 - INSURANCE & BONDS					
101-851-910.000	INSURANCE	9,015.52	15,000.00	11,136.56	15,000.00
Totals for dept 851 - INSURANCE & BONDS		9,015.52	15,000.00	11,136.56	15,000.00
Dept 852 - EMPLOYEE BENEFITS					
101-852-716.000	PENSION	21,324.16	25,000.00	21,247.58	25,000.00
Totals for dept 852 - EMPLOYEE BENEFITS		21,324.16	25,000.00	21,247.58	25,000.00

Dept 901 - CAPITAL EXPENDITURES					
101-901-941.000	CONTINGENCY	0.00	76,643.00	0.00	100,000.00
101-901-970.000	CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00
Totals for dept 901 - CAPITAL EXPENDITURES		0.00	101,643.00	0.00	125,000.00
TOTAL APPROPRIATIONS		627,919.96	1,147,463.00	784,757.74	1,261,641.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		134,152.41	(441,343.25)	(75,274.71)	(586,929.00)
BEGINNING FUND BALANCE		1,005,222.54	1,139,374.95	1,139,374.95	1,064,100.24
ENDING FUND BALANCE		1,139,374.95	698,031.70	1,064,100.24	477,171.24

Fund 812 - ROAD IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

812-000-450.000 SPECIAL ASSMTS REVENUE

Totals for dept 000 -

11,281.29	11,110.13	11,110.13	11,024.77
11,281.29	11,110.13	11,110.13	11,024.77

TOTAL ESTIMATED REVENUES

11,281.29	11,110.13	11,110.13	11,024.77
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NET OF REVENUES/APPROPRIATIONS - FUND 812

BEGINNING FUND BALANCE

ENDING FUND BALANCE

11,281.29	11,110.13	11,110.13	11,024.77
6,758.83	18,040.12	18,040.12	29,150.25
18,040.12	29,150.25	29,150.25	40,175.02

ESTIMATED REVENUES - ALL FUNDS	773,353.66	717,229.88	720,593.16	685,736.77
APPROPRIATIONS - ALL FUNDS	627,919.96	1,147,463.00	784,757.74	1,261,641.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	145,433.70	(430,233.12)	(64,164.58)	(575,904.23)
BEGINNING FUND BALANCE - ALL FUNDS	1,011,981.37	1,157,415.07	1,157,415.07	1,093,250.49
ENDING FUND BALANCE - ALL FUNDS	1,157,415.07	727,181.95	1,093,250.49	517,346.26

Budget is adopted by Activity/ Cost Center

Adopted March 10, 2022