

2014 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
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FUND 101- GENERAL FUND

ESTIMATED REVENUES	2012 Revenue Generated	2013 Anticipated Revenue Generated	2013 YTD Revenue Generated	2014 Anticipated Revenue Generated	
<b>Dept 000.000</b>					
101-000.000-401.001	GENERAL PROPERTY TAXES	616,069.83	610,000.00	582,387.23	610,000.00
101-000.000-401.002	STREET LIGHTING TAXES	155,743.04	150,000.00	87,862.51	150,000.00
101-000.000-402.003	IND/COMM FACILITIES TAXES	984.56	870.00	694.96	1,400.00
101-000.000-401.000	DELINQUENT PERSONAL TAXES	587.48	375.00	368.00	1,000.00
101-000.000-402.001	DELINQUENT REAL TAXES	.	15,000.00	23,508.50	12,900.00
101-000.000-405.000	INTEREST/PENALTIES ON TAXES	19,175.82	13,000.00	18,156.86	16,500.00
101-000.000-410.000	TRAILER FEES	8,992.50	8,200.00	7,002.50	8,400.00
101-000.000-447.000	ADMINISTRATION FEES	227,786.84	220,000.00	188,892.41	223,800.00
101-000.000-451.001	BUILDING PERMITS	.	-	-	-
101-000.000-451.002	MECHANICAL PERMITS	.	-	-	-
101-000.000-451.003	PLUMBING PERMITS	.	-	-	-
101-000.000-452.000	ELECTRICAL PERMITS	.	-	-	-
101-000.000-454.000	CABLEVISION FEES	283,175.05	275,000.00	210,424.73	285,000.00
101-000.000-455.000	WASTE MANAGEMENT FEES	795.00	800.00	860.00	850.00
101-000.000-459.000	DOG LICENSES	192.80	200.00	186.40	200.00
101-000.000-460.000	LIQUOR LICENSES FEES	1,500.00	1,500.00	1,500.00	1,500.00
101-000.000-574.000	INCOME TAXES	.	-	.	-
101-000.000-575.000	REVENUE SHARING	1,829,951.00	1,940,000.00	1,207,212.00	1,881,655.00
101.000.000-580.000	GRANT REVENUE	43,324.33	160,312.50	145,463.46	165,000.00
101-000.000-608.001	PLANNING AND ZONING FEES	14,714.27	13,000.00	20,765.86	15,000.00
101-000.000-608.002	STREET LIGHT INSTALL/ETC	.	-	100.00	-
101-000.000-613.000	SUMMER TAX COLLECTION FEES	30,610.10	30,000.00	30,780.30	30,000.00
101-000.000-627.001	COPIER CHARGES	92.00	100.00	8.75	100.00
101-000.000-627.002	COPIER CHARGES LIBRARY	.	-	.	-
101-000.000-634.000	CEMETERY OPEN/CLOSE FEES	18,600.00	16,000.00	19,987.50	16,000.00
101-000.000-645.000	SALE OF EQUIPMENT	.	-	.	-
101-000.000-647.000	SALES OF PROPERTY	.	-	.	-
101-000.000-647.000	RIGHT OF WAY/EASEMENTS	.	-	.	-
101-000.000-648.000	STATE TELECOMMUNICATION SHARE	13,308.01	13,000.00	13,430.97	13,300.00
101-000.000-649.000	SALE OF PRINTED MATERIALS	15.00	50.00	37.00	50.00
101-000.000-650.000	SALE OF CEMETERY LOTS	23,350.00	13,500.00	15,450.00	15,000.00
101-000.000-657.000	ORDINANCE FINES	129.36	150.00	29.70	150.00
101-000.000-665.001	INTEREST ON INVESTMENTS	12,748.78	12,000.00	10,018.55	12,000.00
101-000.000-665.002	INTEREST ON INVESTMENTS/TAXES	.	-	.	-
101-000.000-667.001	SHERIFF'S LEASE	46,230.49	45,000.00	40,829.91	47,300.00
101-000.000-667.002	AIR TOUCH LEASE PAYMENT	2,686.38	2,700.00	2,765.11	2,754.00
101-000.000-667-003	LIBRARY RENTAL	790.00	350.00	125.00	350.00
101-000.000-667.004	BLDG DPT/	10,664.00	-	5,338.00	11,000.00
101-000.000-667.005	WATER/SEWER RENT	7,562.83	9,000.00	47,032.89	10,000.00
101-000.000-667.007	RENTAL OF COMMUNITY ROOM	1,365.00	1,300.00	3,005.00	1,800.00
101-000.000-669.000	MISC REVENUE/REIMBURSEMENTS	3,434.90	5,500.00	7,931.21	5,500.00
101-000.000-687.000	REFUNDS OF EXPENDITURES	.	-	.	-
101-000.000-687.001	WATER/SEWER FUND REIMBURSEMENT	.	69,000.00	15,891.17	75,000.00
101-000.000-687.002	FIRE DEPT REVENUES/REIMBURSEMENTS	110.00	100.00	150.00	100.00
101-000.000-687.003	SCHOOL ELECTION REIMBURSEMENT	.	-	.	-
101-000.000-687.004	LIBRARY OPERATING REIMBURSEMENT	9,260.00	10,000.00	7,707.50	10,000.00
101-000.000-687.005	GYPSY MOTH	.	-	.	-
101-000.000-699.000	TRANSFER IN	.	-	.	-
<b>Totals for Dept. 000.000-</b>		-	3,636,007.50	2,715,903.98	
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,383,949.37</b>	<b>3,636,007.50</b>		<b>3,623,609.00</b>

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GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
<b>APPROPRIATIONS</b>					
<b>Dept 101.000-Township Board</b>					
101-101.000-702.001	Salary	8,680.00	11,000.00	7,865.00	11,000.00
101-101.000-715.000	Social Sec/Medicare Taxes	664.05	842.00	601.69	842.00
101-101.000-716.000	Pension Contribution	883.04	1,100.00	786.50	1,100.00
101-101.000-727.001	Supplies	-	-	-	-
101-101.000-727.002	Textbooks/Ref Materials	-	-	-	100.00
101-101.000-831.000	Seminars/Continuing Education	-	300.00	-	-
101-101.000-870.000	Mileage Reimbursement	-	100.00	-	-
<b>Totals for Dept 101-000-Township Board</b>		10,227.09	13,342.00	9,253.19	13,042.00
<b>Dept 171.000-Supervisor</b>					
101-171.000-702-101	Salary	58,230.12	59,336.37	50,207.74	62,583.28
101-171.000-702.002	Salary - Deputy/Assistant	31,990.24	33,912.32	27,053.99	35,586.74
101-171.000-702.004	Clerical Support	13,561.63	16,000.00	10,782.25	15,472.50
101-171.000-702.011	Payment in Lieu Health Ins.	-	-	-	-
101-171.000-715.000	Social Sec/Medicare Taxes	7,977.10	8,357.55	6,605.77	8,636.97
101-171.000-716.000	Pension Contribution	9,032.77	10,924.87	8,804.49	11,364.25
101-171.000-717.000	Health/Life Insurance	33,014.74	38,254.40	30,421.52	42,405.70
101-171.000-727.001	Office Supplies	520.24	550.00	354.46	550.00
101-171.000-727.002	Textbooks/Ref Materials	-	100.00	105.00	100.00
101-171.000-802.000	Legal Services	1,069.80	1,500.00	1,003.55	1,500.00
101-171.000-831.000	Seminars/Cont. Education	627.66	750.00	348.66	750.00
101-171.000-832.000	Dues/Memberships	60.00	250.00	60.00	250.00
101-171.000-853.001	Cellular Phone	819.54	600.00	530.64	600.00
101-171.000-870.000	Mileage Reimbursement	1,129.70	1,750.00	823.78	1,750.00
101-171.000-871.000	Lunches/Dinners/Meetings	69.00	250.00	60.00	250.00
101-171.000-962.000	Miscellaneous	67.90	200.00	-	200.00
101-171.000-971.000	New Furniture/Equipment	399.98	500.00	124.00	500.00
<b>Totals for Dept 171.000-Supervisor</b>		158,570.42	173,235.51	137,285.85	182,499.44
<b>Dept. 172.000-Superintendent/Manager</b>					
101-172.000-702-101	Salary	-	-	-	-
101-172.000-702.002	Salary - Deputy/Assistant	-	-	-	-
101-172.000-702.004	Clerical Support	-	-	-	-
101-172.000-702.011	Payment in Lieu Health Ins.	-	-	-	-
101-172.000-715.000	Social Sec/Medicare Taxes	-	-	-	-
101-172.000-716.000	Pension Contribution	-	-	-	-
101-172.000-717.000	Health/Life Insurance	-	-	-	-
101-172.000-727.001	Office Supplies	-	-	-	-
101-172.000-727.002	Textbooks/Ref Materials	-	-	-	-
101-172.000-802.000	Legal Services	-	-	-	-
101-172.000-831.000	Seminars/Cont. Education	-	-	-	-
101-172.000-832.000	Dues/Memberships	-	-	-	-
101-172.000-853.001	Cellular Phone	-	-	-	-
101-172.000-870.000	Mileage Reimbursement	-	-	-	-
101-172.000-871.000	Lunches/Dinners/Meetings	-	-	-	-
101-172.000-962.000	Miscellaneous	-	-	-	-
101-172.000-971.000	New Furniture/Equipment	-	-	-	-
<b>Totals for Dept. 172.000-Superintendent/Manager</b>		-	-	-	-

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<b>Dept. 191.000-Elections</b>					
101-191.000-702.001	Salary	165.00	-	-	165.00
101-191.000-702.002	Salary - Deputy/Assistant	3,877.29	-	36.38	2,500.00
101-191.000-715.000	Social Sec/Medicare Taxes	333.06	-	2.79	202.54
101-191.000-716.000	Pension	260.54	-	-	266.50
101-191.000-727.000	Office Supplies	1,170.75	-	-	1,000.00
101-191.000-729.000	Printing	1,297.97	-	-	1,200.00
101-191.000-730.000	Postage	8,706.80	-	-	3,105.00
101-191.000-808.000	Contracted Services	21,976.92	-	887.18	13,000.00
101-191.000-962.000	Miscellaneous	1,027.75	-	-	500.00
101-191.000-971.000	New Furniture/Equipment	-	-	-	500.00
<b>Totals for Dept. 191.000-Elections</b>		<b>38,816.08</b>	<b>-</b>	<b>926.35</b>	<b>22,439.04</b>

<b>Dept 101-209.000-ASSESSOR</b>					
101-209.000-702.001	Salary	51,938.68	56,005.26	47,389.10	58,764.98
101-209.000-702.002	Salary - Deputy/Assistant	15,498.61	39,377.91	34,566.07	42,390.40
101-209.000-702.004	Clerical Support	15,666.57	-	3,832.52	4,000.00
101-209.000-702.010	Clerical Salary	-	1,000.00	-	1,000.00
101-209.000-702.011	Payment in Lieu of Insurance	5,102.20	5,000.00	1,760.00	3,000.00
101-209.000-715.000	Social Sec/Medicare Taxes	6,542.45	7,755.81	6,825.57	8,100.00
101-209.000-716.000	Pension Contribution	6,684.63	9,678.32	7,991.69	10,157.93
101-209.000-717.000	Health/Life Insurance	1,781.77	2,846.58	2,636.42	4,022.35
101-209.000-727.000	Office Supplies	643.34	1,000.00	504.04	1,000.00
101-209.000-727.001	Textbooks/Ref Materials	553.20	600.00	-	300.00
101-209.000-730.000	Postage	6,690.18	2,000.00	-	2,000.00
101-209.000-731.000	Publications (public notices)	110.00	500.00	330.00	500.00
101-209.000-802.000	Legal Fees (appeals)	18,023.00	10,000.00	15,880.81	10,000.00
101-209.000-808.000	Contracted Services	11,295.34	3,800.00	(858.12)	-
101-209.000-809.000	Prgramming/Sftwr/Network	3,466.25	4,000.00	3,518.75	4,000.00
101-209.000-812.000	Property Tax Admin System	(413.75)	4,000.00	1,169.68	4,000.00
104-209.000-832.000	Dues/Memberships	940.00	815.00	58.75	815.00
101-209.000-831.000	Seminars/Cont. Education	1,439.12	2,400.00	1,160.44	2,400.00
101-209.000-870.000	Mileage	1,308.12	1,500.00	376.29	1,500.00
101-209.000-962.000	Lunches/Dinners/Meetings	75.17	300.00	97.55	300.00
101-209.000-962.000	Miscellaneous	49.82	175.00	24.00	175.00
101-209.000-971.000	New Furniture/Equipment	2,092.68	500.00	58.48	500.00
<b>Totals for Dept. 209.000-Assessor</b>		<b>149,487.38</b>	<b>153,253.88</b>	<b>127,322.04</b>	<b>158,925.66</b>

<b>DEPT 215.000-CLERK</b>					
101-215.000-702.001	Salary	58,230.12	59,336.37	50,207.74	62,583.28
101-215.000-702.002	Salary - Deputy/Assistant	18,074.73	18,175.25	14,959.45	19,520.78
101-215.000-702.004	Clerical Support	7,548.10	6,295.38	6,398.27	9,012.04
101-215.000-715.000	Social Sec/Medicare Taxes	6,217.36	6,411.24	5,047.27	6,970.65
101-215.000-716.000	Pension Contribution	6,135.77	8,380.70	6,516.78	9,111.97
101-205.000-717.000	Health/Life Insurance	17,552.32	19,127.20	15,237.62	18,571.38
101-215.000-272.000	Office Supplies	1,058.07	800.00	247.18	800.00
101-215.000-727.000	Textbooks/Ref Materials	-	-	-	-
101-215.000-729.000	Printing	543.27	750.00	443.77	600.00
101-215.000-808.000	Contracted Services	98.40	4,500.00	-	-
101-215.000-809.000	Prgramming/Sftwr/Network	1,456.25	5,300.00	5,291.25	5,600.00
101-215.000-832.000	Dues/Memberships	110.00	300.00	95.00	200.00
101-215.000-831.000	Seminars/Cont. Education	447.99	500.00	1,274.28	1,100.00
101-215.000-780.000	Mileage	502.67	600.00	473.45	600.00
101-215.000-871.000	Lunches/Dinners/Meetings	192.59	200.00	537.28	250.00
101-215.000-928.000	Equipment Maintenance	249.90	250.00	-	250.00
101-215.000-562.000	Miscellaneous	76.60	200.00	-	200.00
101-218.000-971.000	New Furniture/Equipment	-	-	-	600.00
<b>Totals for Dept 215.000-Clerk</b>		<b>118,494.14</b>	<b>131,126.14</b>	<b>106,729.34</b>	<b>135,970.10</b>

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<b>DEPT 247.000-BOARD OF REVIEW</b>					
101-247.000-702.001	Salary	1,900.00	2,500.00	1,795.00	3,000.00
101-247.000-715.000	Social Sec/Medicare Taxes	145.35	200.00	137.32	229.50
101-247.000-716.000	Pension Contribution	82.76	100.00	81.02	100.00
101-247.000-831.000	Seminars/Continuing Education	120.00	350.00	-	350.00
101-247.000-871.000	Lunches/Dinners/Meetings	220.00	100.00	27.21	100.00
<b>Totals for Dept 247.000-Board of Review</b>		<b>2,468.11</b>	<b>3,250.00</b>	<b>2,040.55</b>	<b>3,779.50</b>
<b>DEPT 253.000-TREASURER</b>					
101-253.000-702.001	Salary	58,230.12	59,336.37	50,207.74	62,583.28
101-253.000-702.002	Salary - Deputy/Assistant	9,149.77	14,163.08	12,016.27	15,493.69
101-253.000-702.004	Clerical Support	138.00	2,500.00	1,110.05	2,500.00
101-253.000-702.011	Payment in Lieu Health Ins.	-	-	-	-
101-253.000-715.000	Social Sec/Medicare Taxes	5,337.64	5,813.96	4,770.46	6,164.41
101-253.000-716.000	Pension Contribution	5,869.25	7,599.95	6,333.49	8,058.06
101-253.000-717.000	Health/Life Insurance	22,168.16	24,442.44	19,013.84	23,066.29
101-253.000-727.000	Office Supplies	925.01	600.00	334.98	600.00
101-253.000-727.001	Textbooks/Ref Materials	-	100.00	-	100.00
101-253.000-729.000	Printing	2,164.60	2,500.00	1,160.00	2,500.00
101-253.000-730.000	Postage	5,148.92	5,500.00	2,613.02	5,500.00
101-253.000-802.000	Legal Fees	135.00	200.00	-	250.00
101-253.000-809.000	Programming/Software/Network	2,956.25	3,100.00	2,558.75	3,100.00
101-253.000-812.000	Prop Tax Notifications	1,720.39	1,200.00	533.51	1,300.00
101-253.000-832.000	Dues/Memberships	241.21	2,500.00	278.74	2,500.00
101-253.000-831.000	Seminars/Cont. Education	2,355.71	375.00	2,087.49	375.00
101-253.000-853.000	Cellular Phone	-	650.00	675.41	650.00
101-253.000-870.000	Mileage	1,078.48	1,100.00	1,002.98	1,100.00
101-253.000-871.000	Lunches/Dinners/Meetings	237.14	250.00	223.74	250.00
101-253.000-962.000	Miscellaneous	197.20	150.00	-	150.00
101-253.000-971.000	New Furniture/Equipment	81.60	300.00	72.98	350.00
<b>Totals for Dept 253.000-Treasurer</b>		<b>118,134.45</b>	<b>132,380.80</b>	<b>104,993.45</b>	<b>136,590.73</b>
<b>DEPT 265.000-TOWNSHIP HALL AND GROUNDS</b>					
101-265.000-775.000	Repair and Maintenance Supplies	150.16	500.00	-	500.00
101-265.000-805.000	Equipment Rental/Service	427.01	1,000.00	-	1,000.00
101-265.000-808.000	Contracted Services	13,331.97	53,575.00	40,600.58	55,000.00
101-265.000-853.000	Telephone	5,690.18	7,500.00	5,578.82	7,500.00
101-265.000-910.000	Insurance and Bonds	13,051.90	17,000.00	16,761.85	20,000.00
101-265.000-920.000	Electric	42,296.34	36,500.00	41,836.24	40,000.00
101-265.000-923.000	Heat	12,050.36	20,000.00	11,805.16	15,000.00
101-265.000-924.000	Water & Sewer	833.51	800.00	637.98	1,000.00
101-265.000-928.000	Equipment Maintenance	12,974.45	8,500.00	6,803.89	4,000.00
101-265.000-929.000	Building Maintenance	3,172.98	5,000.00	5,790.41	5,000.00
101-265.000-929.001	Cleaning Maintenance	13,755.33	1,500.00	-	1,500.00
101-265.000-931.000	Trash Removal	654.36	600.00	-	650.00
101-265.000-932.000	Snow Plowing/Removal	4,204.82	1,000.00	-	1,000.00
101-265.000-935.000	Grounds Maintenance	17,001.37	2,000.00	-	2,000.00
101-265.000-962.000	Miscellaneous	500.84	500.00	296.66	500.00
101-265.000-971.000	New Furniture & Equipment	344.39	1,000.00	526.83	1,000.00
101-265.000-972.000	Capital Improvements/Purchase	215.25	-	-	-
101-265.000-973.000	Grounds Improve and Maintenance	-	2,000.00	(830.23)	2,000.00
<b>Totals for Dept 265.000-Township Hall and Grounds</b>		<b>140,655.22</b>	<b>158,975.00</b>	<b>129,808.19</b>	<b>157,650.00</b>

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<b>DEPT 276.000-CEMETERY</b>					
101-276.000-702.001	Salary	15,793.96	16,094.09	13,618.00	18,000.00
101-276.000-702.002	Salary - Deputy/Assistant	16,950.00	15,881.12	13,662.50	16,500.00
101-276.000-715.000	Social Sec/Medicare Taxes	2,504.92	2,446.10	2,086.97	2,639.25
101-276.000-727.000	Office Supplies	582.72	1,500.00	525.83	1,500.00
101-276.000-775.000	Repair and Maint. Supplies	-	-	291.01	-
101-276.000-808.000	Contracted Services	3,092.52	2,500.00	2,998.00	2,500.00
101-276.000-863.001	Cellular Phone	676.18	550.00	530.64	550.00
101-276.000-920.000	Electric	1,228.33	1,100.00	967.61	1,100.00
101-276.000-928.000	Equipment Maintenance	1,733.65	2,000.00	3,171.99	2,000.00
101-276.000-931.000	Trash Removal	423.00	400.00	423.00	400.00
101-276.000-932.000	Snow Plowing/Removal	665.00	750.00	370.00	800.00
101-276.000-962.000	Miscellaneous	1,050.00	500.00	744.10	500.00
101-276.000-971.000	New Furniture/Equipment	-	-	-	-
101-276.000-973.000	Grounds Improv/Maintenance	1,038.10	1,500.00	1,512.10	1,500.00
<b>Totals for Dept 276.000-Cemetery</b>		<b>45,738.38</b>	<b>45,221.31</b>	<b>40,901.75</b>	<b>47,989.25</b>
<b>DEPT 299.000-GENERAL ADMINISTRATION</b>					
101-299.000-702.004	Clerical Support	2,312.40	1,000.00	-	1,000.00
101-299.000-715.000	Social Security/Medicare Tax	129.31	100.00	-	76.00
101-299.000-716.000	Pension Contribution	169.01	-	-	-
101-299.000-717.000	Health & Life Insurance	9,263.18	24,000.00	4,898.57	15,000.00
101-299.000-719.000	Worker's Compensation Ins.	1,102.62	4,000.00	5,671.87	3,000.00
101-299.000-727.000	Supplies	4,325.73	5,000.00	4,536.77	5,500.00
101-299.000-730.000	Postage	4,899.02	7,500.00	5,371.79	7,500.00
101-299.000-731.000	Publications	3,038.79	6,500.00	3,879.48	5,000.00
101-299.000-732.000	Township Newsletter/Pamphlet	6,930.47	3,000.00	1,500.00	1,500.00
101-299.000-801.000	Professional Services/Audit	13,306.87	5,833.33	6,165.46	6,000.00
101-299.000-801.001	Filing Fees/Legal	-	100.00	182.66	100.00
101-299.000-802.000	Legal Services	3,901.00	20,000.00	2,776.60	20,000.00
101-299.000-803.000	Engineering	-	1,500.00	871.20	1,500.00
101-299.000-805.000	Equipment Rental/Svc	651.28	2,000.00	2,890.72	500.00
101-299.000-808.000	Contracted Services	11,151.09	15,000.00	6,600.15	21,000.00
101-299.000-809.000	Programming/Software/Network	9,903.19	15,000.00	4,245.95	15,000.00
101-299.000-831.000	Seminars/Continuing Education	109.00	500.00	-	500.00
101-299.000-832.000	Dues and Memberships	45,406.40	45,000.00	35,604.92	53,500.00
101-299.000-895.000	Mosquito/Leaf Collection	2,300.00	5,000.00	-	8,000.00
101-299.000-897.000	Sidewalk Snow Removal	8,034.28	7,400.00	5,285.72	1,000.00
101-299.000-951.000	GIS Study/Equipment	12,700.04	28,000.00	6,048.32	5,000.00
101-299.000-952.000	Mapping & Aerial Photo	-	-	-	8,000.00
101-299.000-958.000	Tax/Permit fees refund	2,255.56	750.00	13,190.16	5,000.00
101.299.000.962.000	Miscellaneous	3,113.26	500.00	1,065.15	1,500.00
101.299.000.967.000	Administrative Fees	-	-	-	-
<b>Totals for Dept 299.000-General Administration</b>		<b>145,002.50</b>	<b>197,683.33</b>	<b>110,785.49</b>	<b>185,176.00</b>
<b>DEPT 301.000-LAW ENFORCEMENT</b>					
101-301.000-820.000	Kent County Sheriff Patrol	780,000.00	780,000.00	645,747.34	780,000.00
<b>Totals for Dept. 301.000-Law Enforcement</b>		<b>780,000.00</b>	<b>780,000.00</b>	<b>645,747.34</b>	<b>780,000.00</b>

2014 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
<b>DEPT 315.000</b>					
101-315.000-820.000	SALARIES & WAGES	-	-	-	-
<b>Totals for Dept. 315.000-</b>					
<b>Dept 336.001-CUTLERVILLE FIRE DEPARTMENT</b>					
101-336.001-702.002	Salary - Deputy/Assistant	119,540.51	249,170.52	240,336.48	251,662.22
101-336.001-702.005	Salaries - Fire Protection	105,062.01	76,424.78	44,634.73	77,915.06
101-336.001-715.000	Social Sec/Medicare Taxes	16,375.89	25,038.98	20,627.29	25,047.87
101-336.001-716.000	Pension Contribution	12,776.49	23,843.38	24,679.35	24,886.79
101-336.001-717.000	Health/Life Insurance	33,096.68	63,333.93	65,029.67	69,667.32
101-336.001-719.000	Worker's Comp Insurance	2,307.63	7,838.93	(2,005.24)	4,000.00
101-336.001-727.000	Office Supplies	-	250.00	-	250.00
101-336.001-802.000	Legal Fees	-	500.00	-	500.00
101-336.001-808.000	Contracted Services/Dispatch	-	25,000.00	23,226.50	25,000.00
101-336.001-816.000	KCEMS Assessment	-	-	-	-
101-336.001-817.000	Byron Twp Assessment	56,898.80	50,000.00	38,681.90	50,000.00
101-336.001-818.001	Kent Co. Fire Comm. Assessment	27,756.68	22,000.00	20,701.99	23,100.00
101-336.001-870.000	Mileage	-	-	-	-
101-336.001-910.000	Insurance and Bonds	-	-	-	-
101-336.001-962.000	Miscellaneous	-	-	694.71	-
<b>Totals for Dept. 336.001-Cutlerville Fire</b>		<b>373,814.69</b>	<b>543,400.52</b>	<b>476,607.38</b>	<b>552,029.26</b>
<b>DEPT 336.002-DUTTON FIRE DEPARTMENT</b>					
101-336.002-702.001	Salary	-	-	-	-
101-336.002-702.003	Electrical/Fire Inspector	26,648.00	26,705.95	23,909.51	29,332.88
101-336.002-702.005	Salaries - Fire Protection	126,695.23	144,124.02	79,936.81	147,827.50
101-336.002-702.010	Salaries - Clerical	2,893.49	50,000.00	8,674.02	50,000.00
	Additional Clerical Support (16hrs/month)	-	-	-	2,880.00
101-336.002-702.011	Payment in Lieu of Insurance	-	-	-	-
101-336.002-715.000	Social Sec/Medicare Taxes	11,954.52	16,893.49	8,607.76	17,483.07
101-336.002-716.000	Pension Contribution	6,404.47	13,425.90	6,646.15	17,037.03
101-336.002-717.000	Health and Life Insurance	7,249.08	8,055.43	5,398.22	9,430.62
101-336.002-719.000	Worker's Comp Insurance	4,962.00	4,962.00	-	5,000.00
101-336.002-727.000	Supplies	3,181.06	3,500.00	312.45	3,500.00
101-336.002-727.001	Textbooks/Ref Materials	(403.88)	-	-	-
101-336.002-735.000	Physical Exams	2,425.00	3,700.00	3,242.00	3,800.00
101-336.002-740.000	Operating Supplies	21,779.56	12,000.00	11,036.95	12,000.00
101-336.002-775.000	Repair/Maint Supplies	-	-	-	-
101-336.002-776.000	Uniforms	20.00	1,000.00	454.30	1,000.00
101-336.002-777.000	Inspections	-	-	-	-
101-336.002-777-001	Fire Prevention Education	(654.52)	7,000.00	490.00	5,000.00
101-336.002-778.000	Training	961.00	-	900.00	3,000.00
101-336.002-802.000	Legal Fees	-	500.00	-	500.00
101-336.002-808.000	Contracted Services/Dispatch	21,121.00	21,000.00	23,938.50	23,000.00
101-336.002-809.000	Prgmming/Sftwr/Network	150.00	2,000.00	934.99	2,000.00
101-336.002-816.000	Kent Co EMS/Assessment	1,046.32	15,000.00	936.38	1,400.00
101-336.002-832.000	Dues/Memberships	1,615.50	500.00	505.00	500.00
101-336.002-831.000	Seminars/Cont. Education	97.50	3,000.00	1,969.27	3,000.00
101-336.002-853.000	Telephone	2,809.01	2,000.00	1,877.14	2,000.00
101-336.002-853.001	Cellular Phone	1,140.11	1,500.00	1,397.73	1,500.00
101-336.002-860.000	Hazmat Assessment	2,000.00	2,000.00	-	2,000.00
101-336.002-870.000	Mileage	(776.28)	500.00	(931.68)	800.00
101-336.002-910.000	Insurance/Bonds	1,945.00	-	2,035.00	2,100.00
101-336.002-920.000	Electric	9,060.04	6,080.00	7,455.40	9,100.00
101-336.002-923.000	Heat	2,575.07	3,680.00	4,797.15	5,000.00
101-336.002-924.000	Water/Sewer	335.01	300.00	320.40	300.00
101-336.002-927.000	Vehicle Maintenance	9,077.32	10,000.00	15,319.34	10,000.00
101-336.002-928.000	Equipment Maintenance	933.57	-	822.16	1,000.00
101-336.002-929.000	Building Maintenance	3,874.37	5,000.00	999.79	2,500.00
101-336.002-935.000	Grounds Maintenance	2,295.00	1,000.00	529.22	1,000.00
101-336.002-932.000	Snow Plowing/Removal	430.59	3,100.00	2,120.00	3,100.00
101-336.002-962.000	Miscellaneous	(265.35)	1,000.00	241.45	1,000.00
101-336.002-971.000	New Furniture/Equipment	3,045.96	-	519.99	-
101-336.002-972.000	Capital Imprv/Purchases	5,906.79	15,000.00	9,641.85	15,000.00
101-336.002-973.000	Grounds Imprv/Maintenance	468.00	3,000.00	-	3,000.00
101-336.002-974.000	Vehicle Replacement	-	-	-	-
<b>Totals for Dept 336.002-Dutton Fire Department</b>		<b>282,999.54</b>	<b>387,526.79</b>	<b>225,037.25</b>	<b>397,091.10</b>

2014 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
<b>DEPT. 372.000-BUILDING/MECHANICAL INSPECTION</b>					
101-372.000-702.001	Salary - Building Official	-	70,616.70	35,308.00	57,259.40
101-372.000-702.000	Salary - Building Inspector	-	1,528.50	9,125.00	54,754.26
101-372.000-702.003	Salary - Fire Inspector	-	-	-	-
101-372.000-702.003	Salary - Electrical Inspector	-	25,475.00	12,210.00	25,604.00
101-372.000-702.002	Salary - Deputy/Assistant	-	13,141.02	6,266.00	24,948.57
101-372.000-718.000	Unemployment Compensation	-	-	-	-
101-372.000-702.011	Payment in Lieu of Insurance	-	2,600.00	1,300.00	3,000.00
101-372.000-715.000	Social Sec/Medicare Taxes	-	8,672.13	4,897.00	12,341.35
101-372.000-716.000	Pension Contribution	-	11,076.12	4,831.00	16,238.62
101-372.000-717.000	Health/Life Insurance	-	3,222.17	2,009.00	5,110.00
101-372.000-719.000	Workman's compensation	-	-	3,400.00	5,421.00
101-372.000-727.000	Office Supplies/Printing	-	800.00	607.00	1,000.00
101-372.000-727.001	Textbooks/Ref Materials	-	1,200.00	-	1,000.00
101-372.000-808.000	Contracted Services	-	2,380.00	1,152.00	7,980.00
101-372.000-809.000	Programming/Software/Network	-	-	-	11,391.00
101-372.000-832.000	Dues/Memberships	-	900.00	700.00	900.00
101-372.000-831.000	Seminars/Cont. Education	-	3,000.00	761.00	1,000.00
101-372.000-853.001	Cellular Phone	-	870.00	995.00	1,200.00
101-372.000-870.000	Mileage	-	4,000.00	3,377.00	4,000.00
101-372.000-958.000	Permit Fees Refund	-	-	331.00	-
101-372.000-962.000	Miscellaneous	-	500.00	276.00	500.00
101-372.000-963.000	Uniforms	-	-	-	-
101-372.009-971.000	New Furniture/Equipment	-	-	278.00	-
101-372.000-809.000	Computer	-	-	-	-
101-372.000-702.00	Deferred Comp.	-	-	-	-
<b>Totals for Dept. 372.000-Building/Mechanical Inspection</b>		-	-	-	-
			149,981.64	87,823.00	233,648.20
<b>DEPT. 390.000-DRAINS</b>					
101-390.000-808.000	Contracted Services	32,327.12	25,000.00	16,233.44	25,000.00
<b>Totals for Dept. 390.000-Drains</b>		<b>32,327.12</b>	<b>25,000.00</b>	<b>16,233.44</b>	<b>25,000.00</b>
<b>DEPT. 392.000-HIGHWAYS, STREETS &amp; TRAILS</b>					
101-392.000-865.000	Road Construction	84,213.15	100,000.00	93,500.01	-
101-392.000-866.000	Dust Layer	-	-	-	-
101-392.000-867.000	Trail Construction & Main	-	8,000.00	-	8,000.00
101-392.000-920.001	Division Ave.	2,565.00	12,000.00	-	12,000.00
101-392.000-973.001	Division Ave. Main.	(3,075.00)	-	500.00	-
<b>Totals for Dept. 392.000-Highways, Streets &amp; Trails</b>		<b>83,703.15</b>	<b>120,000.00</b>	<b>94,000.01</b>	<b>20,000.00</b>
<b>DEPT. 394.000-STREET LIGHTING</b>					
101-394.000-731.000	Publications	154.00	500.00	-	500.00
101-394.000-802.000	Legal Services	-	-	-	-
101-394.000-920.000	Electric	132,145.21	151,053.00	108,139.75	150,000.00
101-394.000-920.001	Division Ave	9,195.23	10,000.00	9,332.00	10,000.00
101-394.000-922.000	Intersection Lgts/Inst/Oper	12,957.78	1,500.00	-	15,000.00
<b>Totals for Dept. 394.000-Street Lighting</b>		<b>154,452.22</b>	<b>163,053.00</b>	<b>117,471.75</b>	<b>175,500.00</b>
<b>DEPT. 396.000-HYDRANT RENTAL</b>					
101-396.000-926.000	Hydrant Rental	11,915.00	12,000.00	325.00	12,000.00
<b>Totals for Dept. 396.000-Hydrant Rental</b>		<b>11,915.00</b>	<b>12,000.00</b>	<b>325.00</b>	<b>12,000.00</b>

2014 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
<b>DEPT. 412.000-PLANNING AND ZONING</b>					
101-412.000-702.001	Salary	27,768.46	40,589.71	34,489.18	42,594.20
101-412.000-702.002	Salary - Deputy/Assistant	-	-	-	-
101-412.000-702.004	Clerical Support	10,649.45	13,141.02	10,812.68	8,896.69
101-412.000-702.006	Salary - Boards/Commiss.	5,830.00	11,900.00	5,162.50	11,900.00
101-412.000-702.011	Payment in Lieu of Insurance	-	-	-	-
101-412.000-715.000	Social Sec/Medicare Taxes	3,384.94	5,020.75	3,832.93	3,913.31
101-412.000-716.000	Pension Contribution	3,050.66	6,563.07	4,516.00	5,149.09
101-412.000-717.000	Health/Life Insurance	13,211.93	22,349.37	17,212.12	21,202.85
101-412.000-727.000	Office Supplies	265.16	750.00	301.93	750.00
101-412.000-727.001	Textbooks/Ref. Materials	82.00	750.00	685.00	750.00
101-412.000-729.000	Printing	160.80	750.00	-	750.00
101-412.000-729.000	Publications	2,927.13	6,500.00	2,240.00	6,500.00
101-412.000-802.000	Legal Fees	10,120.90	15,000.00	10,007.65	15,000.00
101-412.000-808.000	Contracted Services	500.00	50,000.00	1,157.59	15,000.00
101-412.000-809.000	Prgrmming/Sftwr/Network	-	3,000.00	-	-
101-412.000-832.000	Dues/Memberships	258.00	1,000.00	210.00	500.00
101-412.000-831.000	Seminars/Cont. Education	1,083.80	2,000.00	638.00	2,500.00
101-412.000-870.000	Mileage	661.99	1,500.00	567.66	1,500.00
101-412.000-871.000	Lunches/Dinners/Meetings	25.00	300.00	-	300.00
101-412.000-958.000	Tax/Permit Fees Refund	150.00	750.00	125.00	750.00
101-412.000-962.000	Miscellaneous	-	500.00	(21.59)	500.00
101-412.000-971.000	New Furniture/Equipment	-	500.00	119.00	500.00
<b>Total for Dept. 412.000-Planning and Zoning</b>		<b>80,130.22</b>	<b>182,863.92</b>	<b>92,055.65</b>	<b>138,956.14</b>
<b>DEPT. 477.000-ENGINEERING</b>					
101-447.000-702.001	Salary	82,325.88	83,890.19	70,984.10	87,603.62
101-447.000-702.004	Clerical Support	16,099.16	7,652.83	5,406.44	3,558.67
	Intern	-	-	-	8,084.00
101-447.000-702.011	Payment in Lieu of Insurance	-	-	-	-
101-447.000-715.000	Social Sec/Medicare Taxes	7,488.22	7,003.04	5,798.35	6,928.33
	Intern	-	-	-	614.38
101-447.000-716.000	Pension Contribution	8,380.54	9,154.30	7,553.27	9,116.22
	Intern	-	-	-	-
101-447.000-717.000	Health/Life Insurance	22,810.77	26,053.53	20,695.94	27,135.26
101-447.000-727.000	Office Supplies	177.42	500.00	120.78	500.00
101-447.000-727.001	Textbooks/Ref Materials	257.00	500.00	87.00	500.00
101-447.000-808.000	Contracted Services	-	-	-	-
101-447.000-809.000	Prgrmming/Sftwr/Network	-	1,200.00	-	1,200.00
101-447.000-832.000	Dues/Memberships	398.00	600.00	570.00	600.00
101-447.000-831.000	Seminars/Cont. Education	-	2,500.00	30.00	2,500.00
101-447.000-853.001	Cellular Phone	891.03	700.00	530.64	750.00
101-447.000-870.000	Mileage	749.27	1,500.00	852.64	1,500.00
101-447.000-871.000	Lunches/Dinners/Meetings	-	250.00	15.00	250.00
101-447.000-962.000	Miscellaneous	-	500.00	-	1,000.00
101-447.000-971.000	New Furniture/Equipment	-	300.00	-	300.00
101-447.000-991.000	Contract Account	(22,225.53)	-	-	-
<b>Totals for Dept. 447.000-Engineering</b>		<b>117,351.76</b>	<b>142,303.89</b>	<b>112,644.16</b>	<b>152,140.48</b>



2014 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
<b>DEPT. 702.000-WATER &amp; SEWER</b>					
702.001	Salary - Admin	46,922.46	47,813.88	27,300.96	50,841.86
703.004	Admin Medicare	-	1,887.80	346.66	465.00
715	SS /Medicare Tax	5,315.08	1,867.80	1,467.28	3,863.98
716	Pension Contribution	4,692.25	4,876.76	2,733.00	5,084.19
717	Health Insurance	13,386.34	14,044.79	4,286.59	7,862.30
719	Workman's comp	-	500.00	123.88	175.00
702.002	Salary - Deputy/Assistant	21,859.79	16,000.00	7,856.00	21,567.14
702.009	Deferred Comp Lieu of Insur	-	-	-	-
702.011	Payment in Lieu of Insur.	1,377.00	-	-	-
703.004	Medicare	-	625.00	113.92	155.00
715	SSTax	1,106.59	625.00	487.07	1,639.10
716	Pension Contribution	1,849.97	1,600.00	913.66	2,156.72
717	Health Insurance	1,171.04	-	-	-
719	Workman's comp	98.23	500.00	-	500.00
710.001	IT Support	-	-	-	-
710.002 - .004	Staff Support	-	5,700.00	3,109.44	6,642.23
711.001 - .006	Overhead	-	11,590.00	7,052.84	15,000.00
727	Supplies	488.43	800.00	1,205.09	1,300.00
730	Postage	9,000.00	5,000.00	2,835.25	9,000.00
733	Software/computer/furniture	-	2,500.00	879.00	3,000.00
801	Audit	8,000.00	8,000.00	11,588.14	12,000.00
802	Legal	495.00	9,000.00	422.00	9,000.00
803	Consulting Engineer	38,191.10	60,000.00	15,001.00	60,000.00
803.045	Gaines Twp Engineer & staff	16,837.52	50,000.00	6,412.00	17,500.00
808	Yearly contracted Services	-	7,000.00	3,484.08	8,000.00
809	Programming/Support/Network	-	-	5,095.00	7,000.00
870	Mileage	-	500.00	48.00	500.00
871	Reference Materials	-	1,000.00	-	1,000.00
874	Dues & Memberships	-	-	-	-
875	Seminars	-	1,000.00	-	1,000.00
915	Consumer Confidence Report	2,976.94	3,500.00	3,357.71	4,000.00
934	Census Software	1,524.60	2,000.00	375.00	2,500.00
940	Rent	-	6,640.00	3,320.00	2,500.00
950	Publications	-	-	-	-
957	Fees	-	-	-	-
<b>TOTALS OF DEPT 702 - WATER &amp; SEWER DEPT</b>		-	-	-	-
<b>DEPT. 728.000-ECONOMIC DEVELOPMENT</b>					
101-728.000-808.000	Purchase of Dev Rights	-	-	-	-
<b>Totals for Dept. 728.000-Economic Development</b>		-	-	-	-
<b>DEPT 750.000-RECREATION</b>					
101-750.000-817.000	Byron Township Assessment	-	-	-	-
101-750.000-819.000	Cable TV Grant	-	-	-	-
<b>Totals for Dept. 750.000-Recreation</b>		-	-	-	-
<b>DEPT. 756.000-PARKS AND RECREATION</b>					
101-756.000-702.006	Salary -Boards/Commissions	1,210.00	2,500.00	1,595.00	2,000.00
101-756.000-715.000	Social Security./Medicare	92.55	191.25	122.01	155.00
101-756.000-716.000	Pension Contribution	2.81	-	7.59	200.00
101-756.000-730.000	Postage	818.67	150.00	-	150.00
101-756.000-729.000	Printing	-	400.00	-	400.00
101-756.000-731.000	Publications	(323.17)	300.00	-	300.00
101-756.000-808.000	Contracted Services	12,854.80	21,000.00	4,227.00	21,000.00
101-756.000-962.000	Miscellaneous	1,160.76	500.00	120.10	500.00
<b>Totals for Dept 756.000-Parks &amp; Recreation</b>		<b>15,816.42</b>	<b>25,041.25</b>	<b>6,071.70</b>	<b>24,705.00</b>

2014 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	Actual \$ Spent in 2012	2013 Approved Budget	2013 Expenditures thru 10/31/13	Requested \$ for 2014 Fiscal Yr
<b>DEPT. 757.000-TASK FORCE 20/20</b>					
101-757.000-702.001	Salaries & Wages	-	-	-	-
101-757.000-702.006	Salary-Boards & commissions	-	-	-	-
101-757.000-962.000	Miscellaneous	-	3,500.00	-	-
<b>Totals for Dept. 757.000-Task Force 20/20</b>		-	<b>3,500.00</b>	-	-

\$3,5000 ~Contribution to Right Place Program has been coded to Task Force 20/20 in error

<b>DEPT. 790.000-LIBRARY</b>					
101-790.000-727.000	Office Supplies	-	-	-	-
101-790.000-775.000	Repair/Maint Supplies	57.84	100.00	83.80	100.00
101-790.000-805.000	Equipment Rental/Service	-	-	-	100.00
101-790.000-808.000	Contracted Services	4,750.00	16,835.00	16,354.61	17,500.00
101-790.000-910.000	Insurance/Bonds	725.00	1,300.00	755.00	1,300.00
101-790.000-920.000	Electric	7,751.60	8,500.00	9,636.34	11,000.00
101-790.000-923.000	Heat	2,452.69	3,500.00	2,499.59	4,500.00
101-790.000-924.000	Water/Sewer	440.46	500.00	346.55	500.00
101-790.000-928.000	Equipment Maintenance	2,183.00	100.00	166.97	1,000.00
101-790.000-929.000	Building Maintenance	7,483.28	6,500.00	1,744.98	6,500.00
101-790.000-929.001	Cleaning Building	12,160.00	1,000.00	-	1,000.00
101-790.000-935.000	Grounds Imprv/Maint./Lawn Care	3,511.50	500.00	-	500.00
101-790.000-931.000	Trash Removal	560.00	600.00	-	100.00
101-790.000-932.000	Snow Plowing/Removal	1,708.32	100.00	-	100.00
101-790.000-962.000	Miscellaneous	1,205.00	500.00	-	500.00
101-790.000-971.000	New Furniture/Equipment	555.50	3,000.00	-	3,000.00
101-790.000-973.000	Grounds Imprv/Maint	(60.00)	100.00	-	100.00
<b>Totals for Dept. 790.000-Library</b>		<b>45,484.19</b>	<b>43,135.00</b>	<b>31,587.84</b>	<b>47,800.00</b>

101-863.000-822.000	Interurban Transit Auth	375,111.05	47,101.00	39,545.59	55,000.00
<b>Totals for Dept. 863.000-Public Transportation</b>		<b>375,111.05</b>	<b>47,101.00</b>	<b>39,545.59</b>	<b>55,000.00</b>

<b>DEPT. 900.000-CAPITAL OUTLAY</b>					
101-863.000-972.000	Capital Improvements/Purchase	-	-	1,878.75	-
<b>Totals for Dept.900.000-Capital Outlay</b>		-	-	-	-

<b>DEPT. 990.000-TRANSFER OUT</b>					
101-990.000-990.000	Transfer out	-	-	8,513.05	-
<b>Totals for Dept.990.000-Transfer Out</b>		<b>997,722.00</b>	-	<b>8,513.05</b>	-

<b>DEPT. 999.000-</b>					
101-999.000-999.000	Contingency	-	-	-	-
<b>Totals for Dept.999.000-Contingency</b>		-	-	-	<b>199,325.30</b>

<b>Total Appropriations</b>	3,258,795.99	3,483,393.34	2,637,765.11	3,623,609.00
Estimated Revenues				3,623,609.00
<b>Net of Revenues/Appropriations-Fund 101</b>				-