GAINES CHARTER TOWNSHIP

2017 Budgets

Approved December 12, 2016

2017 Approved Budgets for:

GENERAL FUND

WATER AND SEWER

BUILDING INSPECTIONS

Cable Grant Fund/Parks & Trail Fund/TIRF

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GL NUMBER	DESCRIPTION	Actual $ Spent in 2015	2016 Approved Budget	2016 Expenditures thru 10_31_16	Requested $ for 2017 Fiscal Yr
	2017 FISCAL YEAR DRAFT BUDGET REPORT FOR GAINES CHARTER TOWNSHIP				
FUND 101- GENERAL FUND					
ESTIMATED REVENUES		2015 Revenue Generated	2016 Anticipated Revenue Generated	2016 YTD Revenue Generated	2017 Anticipated Revenue Generated
Dept 000.000					
101-000.000-401.001	GENERAL PROPERTY TAXES	624,697.29	650,000.00	564,969.86	670,000.00
101-000.000-401.002	STREET LIGHTING TAXES	158,131.04	77,500.00	96,868.17	80,000.00
101-000.000-401.003	IND/COMM FACILITIES TAXES	525.42	500.00	553.88	575.00
101-000.000-402.000	DELINQUENT PERSONAL TAXES	788.76	700.00	148.51	250.00
101-000.000-402.001	DELINQUENT REAL TAXES	10,381.33	10,000.00	8,252.06	10,000.00
101-000.000-405.000	INTEREST/PENALTIES ON TAXES	19,267.13	15,000.00	15,459.53	17,000.00
101-000.000-410.000	TRAILER FEES	7,974.59	8,750.00	8,107.50	8,800.00
101-000.000-447.000	ADMINISTRATION FEES	246,203.15	230,000.00	234,693.44	246,450.00
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	376,148.49	365,000.00	190,928.89	370,000.00
101-000.000-455.000	WASTE MANAGEMENT FEES	735.00	750.00	910.00	900.00
101-000.000-459.000	DOG LICENSES	86.40	150.00	116.00	100.00
101-000.000-460.000	LIQUOR LICENSES FEES	1,500.00	1,800.00	1,500.00	1,800.00
101-000.000-574.000	INCOME TAXES	-	-	-	
101-000.000-575.000	REVENUE SHARING	1,956,022.00	2,067,148.00	960,094.00	1,934,262.00
101.000.000-580.000	GRANT REVENUE	-	-		
101-000.000-608.001	PLANNING AND ZONING FEES	17,337.50	20,000.00	15,562.18	20,000.00
101-000.000-608.002	STREET LIGHT INSTALL/ETC	-	-	4,217.00	4,217.00
101-000.000-613.000	SUMMER TAX COLLECTION FEES	30,310.40	30,000.00	30,987.50	30,000.00
101-000.000-627.001	COPIER CHARGES	-	-	-	
101-000.000-627.002	COPIER CHARGES LIBRARY				
101-000.000-634.000	CEMETERY OPEN/CLOSE FEES	21,250.00	25,000.00	22,650.00	25,000.00
101-000.000-645.000	SALE OF EQUIPMENT	66,055.50	-	2,825.00	-
101-000.000-646.000	SALES OF PROPERTY	-	-	-	-
101-000.000-647.000	RIGHT OF WAY/EASEMENTS	1,232.00	-	23,411.08	14,400.00
101-000.000-648.000	STATE TELECOMMUNICATION SHARE	11,680.01	12,000.00	-	12,000.00
101-000.000-649.000	SALE OF PRINTED MATERIALS	20.00	25.00	11.50	25.00
101-000.000-650.000	SALE OF CEMETERY LOTS	22,900.00	37,500.00	21,500.00	27,000.00
101-000.000-657.000	ORDINANCE FINES	-	30.00	13.20	30.00
101-000.000-665.001	INTEREST ON INVESTMENTS	12,723.99	10,000.00	10,060.42	10,000.00
101-000.000-665.002	INTEREST ON INVESTMENTS/TAXES				-
101-000.000-667.001	SHERIFF'S LEASE	29,122.32	22,850.00	15,394.97	23,000.00
101-000.000-667.002	AIR TOUCH LEASE PAYMENT	2,794.92	2,850.00	2,794.92	2,850.00
101-000.000-667.003	LIBRARY RENTAL	1,415.00	1,000.00	505.00	1,000.00
101-000.000-667.004	BLDG DPT/	10,676.04	7,600.00	8,007.03	10,000.00
101-000.000-667.005	WATER/SEWER RENT	6,932.44	7,600.00	5,041.86	7,600.00
101-000.000-667.007	RENTAL OF COMMUNITY ROOM	2,515.00	3,500.00	1,020.00	2,000.00
101-000.000-669.000	MISC REVENUE/REIMBURSEMENTS	897.14	1,000.00	6,415.97	5,000.00
101-000.000-687.000	REFUNDS OF EXPENDITURES	-	5,000.00	-	-
101-000.000-687.001	WATER/SEWER FUND REIMBURSEMENT	630.25		-	
101-000.000-687.002	FIRE DEPT REVENUES/REIMBURSEMENTS	15.00	50.00	1,355.00	65.00
101-000.000-687.003	SCHOOL ELECTION REIMBURSEMENT				
101-000.000-687.004	LIBRARY OPERATING REIMBURSEMENT	13,890.00	14,000.00	10,417.50	14,000.00
101-000.000-687.005	GYPSY MOTH				
101-000.000-699.000	TRANSFER IN	-	2,000.00		-
Totals for Dept. 000.000-		-			
TOTAL ESTIMATED REVENUES		3,654,858.11	3,629,303.00	2,264,791.97	3,548,324.00

APPROPRIATIONS					
Dept 101.000-Township Board					
101-101.000-702.001	Salary	9,342.00	11,000.00	6,027.50	11,000.00
101-101.000-715.000	Social Sec/Medicare Taxes	703.99	842.00	461.10	842.00
101-101.000-716.000	Pension Contribution	899.09	1,100.00	581.19	1,100.00
101-101.000-727.000	Supplies	-		-	-
101-101.000-727.001	Textbooks/Ref Materials	-	-	-	150.00
101-101.000-831.000	Seminars/Continuing Education	618.00	1,500.00	539.46	1,500.00
101-101.000-870.000	Mileage Reimbursement	42.00	100.00	55.00	400.00
Totals for Dept 101-000-Township Board		11,605.08	14,542.00	7,664.25	14,992.00

Dept 171.000-Supervisor					
101-171.000-702-001	Salary	65,956.68	68,376.73	55,227.27	70,428.03
101-171.000-702.002	Salary - Deputy/Assistant	38,692.20	41,728.57	33,700.38	44,016.54
101-171.000-702.004	Clerical Support	12,354.83	17,250.12	13,014.05	16,871.27
101-171.000-702.010	Extra hours				1,600.00
101-171.000-702.011	Payment in Lieu Health Ins.				5,400.00
101-171.000-715.000	Social Sec/Medicare Taxes	8,391.76	9,551.66	7,212.82	10,097.05
101-171.000-716.000	Pension Contribution	11,700.32	12,735.54	10,194.24	13,291.58
101-171.000-717.000	Health/Life Insurance (Includes Dental)	44,050.45	36,113.44	38,655.04	15,000.00
101-171.000-727.000	Office Supplies	195.68	500.00	23.86	500.00
101-171.000-727.001	Textbooks/Ref Materials	-	100.00	33.81	100.00
101-171.000-802.000	Legal Services	-	300.00		300.00
101-171.000-831.000	Seminars/Cont. Education	663.44	1,000.00	584.72	1,000.00
101-171.000-832.000	Dues/Memberships	75.00	150.00	75.00	150.00
101-171.000-853.001	Cellular Phone	627.23	650.00	500.06	890.00
101-171.000-870.000	Mileage Reimbursement	447.64	1,500.00	-	1,500.00
101-171.000-871.000	Lunches/Dinners/Meetings	25.00	200.00	-	200.00
101-171.000-962.000	Miscellaneous	-	200.00		200.00
101-171.000-971.000	New Furniture/Equipment	219.00	500.00	-	500.00
Totals for Dept 171.000-Supervisor		183,399.23	190,856.06	159,221.25	182,044.47

Dept. 191.000-Elections					
101.191.000-702.001	Salary	3,566.69	6,000.00	-	3,500.00
101-191.000-702.002	Salary - Deputy/Assistant	952.23	6,000.00	5,969.61	1,000.00
101-191.000-715.000	Social Sec/Medicare Taxes	136.56	450.00	455.87	337.50
101-191.000-716.000	Pension	178.49	600.00	442.26	450.00
101-191.000-727.000	Office Supplies	163.42	400.00	2,389.94	200.00
101-191.000-729.000	Printing	169.18	1,000.00	64.54	250.00
101-191.000-730.000	Postage	483.28	10,000.00	4,000.00	550.00
101-191.000-808.000	Contracted Services	3,873.88	25,000.00	18,661.25	5,000.00
101-191.000-962.000	Miscellaneous	614.92	1,000.00	1,150.00	750.00
101-191.000-971.000	New Furniture/Equipment	74.18	2,000.00	447.07	500.00
Totals for Dept. 191.000-Elections		10,212.83	52,450.00	33,580.54	12,537.50

Includes wages for Carole and Tami for election preparation

Dept 101-209.000-ASSESSOR					
101-209.000-702.001	Salary	57,406.05	63,817.50	51,544.92	65,732.03
101-209.000-702.002	Salary - Deputy/Assistant	45,547.55	48,723.04	39,549.91	51,236.43
101-209.000-702.004	Clerical Support	5,994.00	3,500.00	675.36	3,500.00
101-209.000-702.010	Clerical Salary (Part-time 3rd person)	-	21,500.00	6,376.00	18,194.80
101-209.000-702.011	Payment in Lieu of Insurance	5,471.00	10,400.00	8,106.00	10,400.00
101-209.000-715.000	Social Sec/Medicare Taxes	8,598.07	10,128.04	8,128.29	10,881.61
101-209.000-716.000	Pension Contribution	10,186.25	12,464.06	9,589.43	13,516.32
101-209.000-717.000	Health/Life Insurance (Includes Dental)	11,211.86	840.00	832.20	1,500.00
101-209.000-727.000	Office Supplies	262.06	700.00	103.24	700.00
101-209.000-727.001	Textbooks/Ref Materials	164.50	300.00	30.00	300.00
101-209.000-730.000	Postage	150.67	1,000.00	3,185.82	4,000.00
101-209.000-731.000	Publications (public notices)	426.00	500.00	-	500.00
101-209.000-802.000	Legal Fees (appeals)	5,819.00	15,000.00	1,321.00	15,000.00
101-209.000-808.000	Contracted Services	910.00	-	-	
101-209.000-809.000	Progrmming/Sftwr/Network	3,679.00	3,800.00	3,687.50	3,800.00
101-209.000-812.000	Property Tax Admin System	4,731.23	5,000.00	1,250.80	2,000.00
101-209.000-831.000	Seminars/Cont. Education	861.57	4,000.00	1,284.98	4,000.00
104-209.000-832.000	Dues/Memberships	965.00	1,000.00	20.00	1,500.00
101-209.000-870.000	Mileage	1,049.17	2,200.00	-	2,200.00
101-209.000-871.000	Lunches/Dinners/Meetings	63.10	250.00	71.39	250.00
101-209.000-962.000	Miscellaneous	162.23	175.00	-	175.00
101-209.000-971.000	New Furniture/Equipment	-	500.00		2,000.00
Totals for Dept. 209.000-Assessor		163,658.31	205,797.64	135,756.84	211,386.19

DEPT 215.000-CLERK					
101-215.000-702.001	Salary	65,956.68	68,376.76	55,227.27	70,428.03
101-215.000-702.002	Salary - Deputy/Assistant	21,280.37	22,644.26	18,311.55	23,850.74
101-215.000-702.004	Clerical Support	10,269.07	12,329.18	8,822.71	13,012.15
101-215.000-702.010	Extra hours (over normally scheduled hours)		300.00		1,500.00
101-215.000-702.011	Payment in Lieu of Insurance			-	5,200.00
101-215.000-715.000	Social Sec/Medicare Taxes	7,298.56	7,773.76	6,183.62	8,321.33
101-215.000-716.000	Pension Contribution	9,750.50	10,335.02	7,494.08	10,879.09
101-205.000-717.000	Health/Life Insurance	21,268.47	19,200.00	12,696.49	700.00
101-215.000-727.000	Office Supplies	424.23	500.00	170.78	500.00
101-215.000-727.001	Textbooks/Ref Materials	-			-
101-215.000-729.000	Printing	285.34	500.00	464.53	750.00
101-215.000-808.000	Contracted Services	-			
101-215.000-809.000	Prgrmming/Sftwr/Network	2,107.50	2,500.00	1,908.50	2,500.00
101-215.000-831.000	Seminars/Cont. Education	1,087.44	1,200.00	559.46	1,200.00
101-215.000-832.000	Dues/Memberships	184.00	200.00	110.00	200.00
101-215.000-870.000	Mileage	798.51	600.00	227.66	600.00
101-215.000-871.000	Lunches/Dinners/Meetings	89.00	250.00	47.72	250.00
101-215.000-928.000	Equipment Maintenance		100.00		100.00
101-215.000-962.000	Miscellaneous	65.98	350.00	204.05	350.00
101-218.000-971.000	New Furniture/Equipment		100.00	-	-
Totals for Dept 215.000-Clerk		140,865.65	147,258.98	112,428.42	140,341.34

DEPT 247.000-BOARD OF REVIEW					
101-247.000-702.001	Salary	1,912.50	3,000.00	1,155.00	3,000.00
101-247.000-715.000	Social Sec/Medicare Taxes	116.21	229.50	88.35	229.50
101-247.000-716.000	Pension Contribution	42.20	100.00	28.88	100.00
101-247.000-731.000	Publications			534.16	-
101-247.000-831.000	Seminars/Continuing Education		350.00	-	350.00
101-247.000-871.000	Lunches/Dinners/Meetings	231.39	100.00	-	100.00
Totals for Dept 247.000-Board of Review		2,302.30	3,779.50	1,806.39	3,779.50

DEPT 253.000-TREASURER					
101-253.000-702.001	Salary	65,956.68	68,376.22	57,857.14	70,428.03
101-253.000-702.002	Salary - Deputy/Assistant	14,903.54	20,685.79	17,639.56	26,037.15
101-253.000-702.004	Clerical Support	4,708.33	5,000.00	3,312.20	1,600.00
101-253.000-702.011	Payment in Lieu Health Ins.	1,600.00	2,600.00	2,200.00	2,600.00
101-253.000-715.000	Social Sec/Medicare Taxes	6,716.09	7,054.65	6,206.20	7,348.55
101-253.000-716.000	Pension Contribution	8,549.71	9,406.20	7,889.79	9,806.51
101-253.000-717.000	Health/Life Insurance	17,061.88	11,794.48	11,197.28	10,853.25
101-253.000-727.000	Office Supplies	645.56	600.00	264.97	600.00
101-253.000-727.001	Textbooks/Ref Materials	-	100.00	-	100.00
101-253.000-729.000	Printing	2,665.86	3,000.00	1,209.00	3,000.00
101-253.000-730.000	Postage	5,529.78	6,000.00	2,787.48	6,000.00
101-253.000-802.000	Legal Fees		250.00	-	250.00
101-253.000-809.000	Programming/Software/Network	2,936.80	4,000.00	2,739.60	4,000.00
101-253.000-812.000	Prop Tax Notifications	1,139.43	1,300.00	613.78	1,500.00
101-253.000-831.000	Seminars/Cont. Education	1,744.06	2,700.00	1,099.03	2,500.00
101-253.000-832.000	Dues/Memberships	447.00	425.00	407.00	425.00
101-253.000-853.001	Cellular Phone	577.29	675.00	397.00	775.00
101-253.000-870.000	Mileage	1,383.20	1,300.00	594.38	1,300.00
101-253.000-871.000	Lunches/Dinners/Meetings	107.18	300.00	439.25	300.00
101-253.000-962.000	Miscellaneous	155.31	200.00	-	200.00
101-253.000-971.000	New Furniture/Equipment	1,535.00	2,000.00	36.39	1,000.00
Totals for Dept 253.000-Treasurer		138,362.70	147,767.34	116,890.05	150,623.49

730.000: Rate and Volume increase

DEPT 265.000-TOWNSHIP HALL AND GROUNDS					
101-265.000-775.000	Repair and Maintenance Supplies	-		-	-
101-265.000-805.000	Equipment Rental/Service	-	1,000.00	(235.82)	1,000.00
101-265.000-808.000	Contracted Services	19,950.09	15,000.00	7,960.19	20,000.00
101-265.000-853.000	Telephone	8,856.29	2,000.00	2,237.04	2,700.00
101-265.000-910.000	Insurance and Bonds	17,549.49	20,000.00	21,864.87	20,000.00
101-265.000-920.000	Electric	41,505.58	45,000.00	29,645.57	45,000.00
101-265.000-923.000	Heat	13,817.89	20,000.00	8,959.89	20,000.00
101-265.000-924.000	Water & Sewer	655.53	1,000.00	342.87	1,000.00
101-265.000-928.000	Equipment Maintenance	10,649.63	8,000.00	10,294.57	8,000.00
101-265.000-929.000	Building Maintenance	3,675.84	5,000.00	4,802.98	8,000.00
101-265.000-929.001	Cleaning Maintenance	11,219.10	17,000.00	12,223.81	17,000.00
101-265.000-931.000	Trash Removal	571.84	800.00	418.18	800.00
101-265.000-932.000	Snow Plowing/Removal		7,000.00	5,496.32	8,000.00
101-265.000-935.000	Grounds Maintenance	17,013.53	25,000.00	15,349.46	25,000.00
101-265.000-962.000	Miscellaneous	451.65	1,000.00	193.33	1,000.00
101-265.000-971.000	New Furniture & Equipment	-	1,000.00		1,000.00
101-265.000-972.000	Capital Improvements/Purchase	-	-		
101-265.000-973.000	Grounds Improve and Maintenance		2,000.00	-	-
Totals for Dept 265.000-Township Hall and Grounds		145,916.46	170,800.00	119,553.26	178,500.00
DEPT. 276.000-Cemetery					
101-276.000-702.001	Salary	19,499.95	22,000.00	18,615.30	22,000.00
101-276.000-702.002	Salary - Deputy/Assistant *(openings & closings)*	17,450.00	20,000.00	17,400.00	20,000.00
101-276.000-715.000	Social Sec/Medicare Taxes	2,826.68	3,035.63	2,755.17	3,035.63
101-276.000-727.000	Office Supplies	734.97	1,500.00	932.34	1,500.00
101-276.000-775.000	Repair and Maint. Supplies	206.00	350.00	28.00	350.00
101-276.000-808.000	Contracted Services	4,118.29	2,500.00	3,343.00	3,500.00
101-276.000-853.001	Cellular Phone	627.23	550.00	499.20	550.00
101-276.000-920.000	Electric	1,120.22	1,100.00	931.84	1,100.00
101-276.000-928.000	Equipment Maintenance	4,643.51	2,500.00	30.00	1,000.00
101-276.000-931.000	Trash Removal	376.00	200.00	426.24	350.00
101-276.000-932.000	Snow Plowing/Removal	1,520.00	2,000.00	-	1,500.00
101-276.000-962.000	Miscellaneous	1,095.48	750.00	586.03	1,000.00
101-276.000-971.000	New Furniture/Equipment	-	-	319.84	-
101-276.000-973.000	Grounds Improv/Maintenance	861.38	1,000.00	656.22	1,000.00
Totals for Dept 276.000-Cemetery		35,579.76	57,485.63	27,907.88	56,885.63
DEPT 299.000-GENERAL ADMINISTRATION					
101-299.000-702.004	Clerical Support	186.24	-	-	-
101-299.000-715.000	Social Security/Medicare Tax	14.24	-	-	-
101-299.000-716.000	Pension Contribution	18.62	-	-	-
101-299.000-717.000	Health & Life Insurance	13,028.17	15,000.00	15,776.39	18,000.00
101-299.000-719.000	Worker's Compensation Ins.	4,267.52	6,500.00	8,625.77	7,500.00
101-299.000-727.000	Supplies	4,258.86	5,500.00	2,966.00	5,500.00
101-299.000-730.000	Postage	7,835.33	7,000.00	9,842.71	8,500.00
101-299.000-731.000	Publications	3,940.37	10,000.00	593.96	5,000.00
101-299.000-732.000	Township Newsletter/Pamphlet	-	1,000.00	2,536.84	2,500.00
101-299.000-801.000	Professional Services/Audit	4,751.28	6,000.00	4,432.44	6,000.00
101-299-000-801.001	Filing Fees/Legal	-	200.00	(1,159.50)	200.00
101-299.000-802.000	Legal Services	3,761.20	15,000.00	7,315.42	15,000.00
101-299.000-803.000	Engineering	2,850.18	1,500.00	93.55	1,500.00
101-299.000-805.000	Equipment Rental/Svc	170.72	500.00	-	500.00
101-299-000-808.000	Contracted Services	12,410.97	15,000.00	6,017.14	15,000.00
	Contracted IT and Website Services				
101-299.000-809.000	Programming/Software/Network	9,312.31	15,000.00	1,770.11	10,000.00
	IT Equipment/software/hardware				
101-299.000-831.000	Seminars/Continuing Education	-	500.00	-	500.00
101-299.000-832.000	Dues and Memberships	51,998.86	58,500.00	32,716.53	60,000.00
101-299.000-895.000	Mosquito/Leaf Collection	880.00	9,000.00	-	9,500.00
101-299.000-897.000	Sidewalk Snow Removal	8,596.43	8,000.00	6,300.00	9,000.00
	Sidewalk Snow Removal Townshp Wide				
101-299.000-951.000	GIS Study/Equipment		1,000.00	-	1,000.00
101-299.000-952.000	Mapping & Aerial Photo	-	-	-	8,500.00
101-299.000-958.000	Tax/Permit fees refund	1,334.86	5,000.00	26,613.35	5,000.00
101.299.000.962.000	Miscellaneous	749.94	1,500.00	1,019.84	1,500.00
101.299.000-967.000	Administrative Fees		-	-	
Totals for Dept 299.000-General Administration		130,366.10	181,700.00	125,460.55	190,200.00

DEPT 301.000-LAW ENFORCEMENT					
101-301.000-820.000	Kent County Sheriff Patrol	890,240.51	850,000.00	630,641.37	850,000.00
					-
Totals for Dept. 301.000-Law Enforcement		890,240.51	850,000.00	630,641.37	850,000.00

Dept 336.001-CUTLERVILLE FIRE DEPARTMENT					
101-336.001-702.002	Salary - Deputy/Assistant	139,629.32	180,000.00	198,469.33	184,000.00
101-336.001-702.005	Salaries - Fire Protection	64,110.37	78,000.00	48,273.41	110,000.00
101-336.001-702.011	Payment in Lieu of Insurance	2,200.00	5,200.00	7,600.00	5,200.00
101-336.001-715.000	Social Sec/Medicare Taxes	14,881.82	19,350.00	18,856.57	19,500.00
101-336.001-716.000	Pension Contribution	13,990.06	25,800.00	17,719.48	26,000.00
101-336.001-717.000	Health/Life Insurance (Includes Dental)	27,110.58	49,800.00	38,850.82	50,000.00
101-336.001-719.000	Worker's Comp Insurance	2,002.90	7,000.00	5,951.19	7,000.00
101-336.001-808.000	Contracted Services/Dispatch	2,957.50	15,000.00	8,810.25	15,000.00
101-336.001-816.000	KCEMS Assessment	-			-
101-336.001-817.000	Byron Twp Assessment	77,359.00	100,000.00	34,337.93	100,000.00
101-336.001-818.001	Kent Co. Fire Comm. Assessment	27,256.36	28,000.00	27,104.55	28,000.00
101-336.001-870.000	Mileage		-		-
101-336.001-910.000	Insurance and Bonds		-		-
101-336.001-962.000	Miscellaneous	1,016.15	1,500.00	1,767.34	1,500.00
Totals for Dept. 336.001-Cutlerville Fire		372,514.06	509,650.00	407,740.87	546,200.00

$50K has been earmarked in the TIRF for 2017 contribution to Capital Improvement fund

DEPT 336.002-DUTTON FIRE DEPARTMENT					
101-336.002-702.001	Chief's Salary	-	-	13,343.26	15,000.00
101-336.002-702.002	Salary - Full time Fire Fighters (other than Chief)		17,000.00	-	48,000.00
101-336.002-702.005	Salaries - Fire Protection POC	111,344.15	145,000.00	116,468.19	125,000.00
101-336.002-702.010	Salaries - Clerical - Part Time office staff firefighters	24,142.30	48,000.00	28,551.84	42,500.00
	Additional Clerical Support (8hrs/month)				
101-336.002-702.011	Payment in Lieu of Insurance				5,200.00
101-336.002-715.000	Social Sec/Medicare Taxes	12,114.44	15,750.00	12,114.76	17,500.00
101-336.002-716.000	Pension Contribution	7,724.77	11,300.00	5,891.63	11,300.00
101-336.002-717.000	Health and Life Insurance (Includes Dental)	1,269.07	10,000.00	12.31	5,000.00
101-336.002-719.000	Worker's Comp Insurance	5,177.40	10,000.00	6,405.62	10,000.00
101-336.002-727.000	Supplies (Office/Mernards)	589.07	1,500.00	599.58	1,000.00
101-336.002-727.001	Textbooks/Ref Materials	333.29	1,500.00	684.49	1,500.00
101-336.002-735.000	Physical Exams	5,247.00	5,000.00	4,621.30	9,000.00
101-336.002-740.000	Operating Supplies	13,173.80	5,000.00	6,646.45	6,000.00
101-336.002-775.000	Repair/Maint Supplies		10,000.00	1,368.83	5,000.00
101-336.002-776.000	Uniforms	1,399.52	1,500.00	3,782.88	6,000.00
	Turnout Gear	-	4,000.00	-	-
101-336.002-777.000	Inspections		-		
101-336.002-777-.001	Fire Prevention Education	1,754.47	3,000.00	1,952.97	3,000.00
101-336.002-778.000	Training	221.19	3,000.00	1,159.62	3,000.00
101-336.002-802.000	Legal Fees	-	500.00	1,313.50	500.00
101-336.002-808.000	Contracted Services/Dispatch	8,231.74	15,000.00	11,663.25	15,000.00
101-336.002-809.000	Prgrmming/Sftwr/Network	3,441.64	5,000.00	2,307.95	5,000.00
101-336.002-816.000	Kent Co EMS/Assessment	945.80	1,400.00	945.80	1,400.00
101-336.002-831.000	Seminars/Cont. Education	-	2,000.00	969.00	2,000.00
101-336.002-832.000	Dues/Memberships	100.00	300.00		300.00
101-336.002-853.000	Telephone	2,924.71	2,000.00	1,931.81	2,000.00
101-336.002-853.001	Cellular Phone	2,254.12	1,600.00	855.74	700.00
101-336.002-860.000	Hazmat Assessment		-		-
101-336.002-870.000	Mileage	49.45	800.00	780.95	1,000.00
101-336.002-910.000	Insurance/Bonds	2,082.00	2,500.00		2,500.00
101-336.002-920.000	Electric	7,929.55	10,000.00	6,656.62	9,000.00
101-336.002-923.000	Heat	4,852.37	9,000.00	2,454.21	7,000.00
101-336.002-924.000	Water/Sewer	236.17	500.00	229.11	500.00
101-336.002-927.000	Vehicle Maintenance	19,108.63	15,000.00	14,314.72	20,000.00
101-336.002-928.000	Equipment Maintenance	2,702.66	2,500.00	3,670.42	3,000.00
101-336.002-929.000	Building Maintenance	3,727.94	5,000.00	8,615.17	10,000.00
101-336.002-935.000	Grounds Maintenance	1,024.57	5,000.00	300.98	2,500.00
101-336.002-932.000	Snow Plowing/Removal	3,300.00	3,700.00	3,324.30	4,000.00
101-336.002-962.000	Miscellaneous	25.00	1,000.00	6.84	1,000.00
101-336.002-971.000	New Furniture/Equipment	-	2,500.00	-	2,500.00
101-336.002-972.000	Capital Imprv/Purchases	13,046.44	10,000.00	498.99	1,000.00
101-336.002-973.000	Grounds Imprv/Maintenance				
101-336.002-974.000	Vehicle Replacement		-		
Totals for Dept 336.002-Dutton Fire Department		283,255.90	386,850.00	264,443.09	404,900.00

$50,000 has been earrmarked in the TIRF for 2017 contribution to Capital Improvement

DEPT. 101-390.000-808.000 DRAINS					
101-390.000-808.000	Contracted Services	9,401.20	45,000.00	7,031.95	45,000.00
Totals for Dept. 390.000-Drains		9,401.20	45,000.00	7,031.95	45,000.00
DEPT. 392.000-HIGHWAYS, STREETS & TRAILS					
101-392.000-702.006	DACIA Meeting Per Diems	-	500.00		500.00
101-392.000-865.000	Road Construction	29.57	-	-	-
101-392.000-866.000	Dust Layer	-	-	-	-
101-392.000-867.000	Trail Construction & Main	-	10,000.00	-	-
101-392.000-920.001	Division Ave.	923.55	2,000.00		2,000.00
101-392.000-973.001	Division Ave. Main.	4,200.00	15,000.00	4,425.00	10,000.00
Totals for Dept. 392.000-Highways, Streets & Trails		5,153.12	27,500.00	4,425.00	12,500.00
DEPT. 394.000-STREET LIGHTING					
101-394.000-731.000	Publications	931.48	1,000.00	1,167.52	1,000.00
101-394.000-802.000	Legal Services	-	-	-	
101-394.000-920.000	Electric	120,663.73	150,000.00	101,382.86	150,000.00
101-394.000-920.001	Division Ave	(425.00)	10,000.00	7,364.59	10,000.00
101-394.000-922.000	Intersection Lgts/Inst/Oper	1,360.00	10,000.00	1,850.00	10,000.00
Totals for Dept. 394.000-Street Lighting		122,530.21	171,000.00	111,764.97	171,000.00
DEPT. 396.000-HYDRANT RENTAL					
101-396.000-926.000	Hydrant Rental	11,880.00	12,000.00	325.00	12,000.00
Totals for Dept. 396.000-Hydrant Rental		11,880.00	12,000.00	325.00	12,000.00
DEPT. 412.000-PLANNING AND ZONING					
101-412.000-702.001	Salary	38,395.56	60,000.00	50,769.18	65,732.03
101-412.000-702.002	Salary - Deputy/Assistant		44,667.35	30,732.00	42,723.20
101-412.000-702.004	Clerical Support	9,636.10	8,345.79	1,485.06	-
101-412.000-702.010	Intern	9,693.00	-	-	-
101-412.000-702.006	Salary - Boards/Commiss.	8,550.00	11,900.00	6,060.00	11,900.00
101-412.000-702.011	Payment in Lieu of Insurance	799.20	1,350.00	1,882.32	5,200.00
101-412.000-715.000	Social Sec/Medicare Taxes	5,106.26	9,469.74	7,164.43	9,165.53
101-412.000-716.000	Pension Contribution	4,502.15	12,491.31	8,195.17	12,035.52
101-412.000-717.000	Health/Life Insurance (Includes Dental)	8,819.30	25,000.00	2,930.48	5,384.00
101-412.000-727.000	Office Supplies	591.42	750.00	307.73	500.00
101-412.000-727.001	Textbooks/Ref. Materials	-	750.00	-	750.00
101-412.000-727.002	MunicCode Updates	-	2,000.00	900.00	2,000.00
101-412.000-729.000	Printing		500.00	-	500.00
101-412.000-731.000	Publications	9,201.17	7,000.00	6,336.50	7,500.00
101-412.000-802.000	Legal Fees	6,168.59	15,000.00	4,326.75	12,500.00
101-412.000-808.000	Contracted Services	6,941.80	2,500.00	16,129.94	10,000.00
101-412.000-808.001	Contraced Engineering Services				15,000.00
101-412.000-809.000	Prgrmming/Sftwr/Network	-	500.00	316.94	3,255.00
101-412.000-832.000	Dues/Memberships	220.00	1,000.00	440.00	650.00
101-412.000-831.000	Seminars/Cont. Education	568.00	2,500.00	1,048.79	1,750.00
101-412.000-870.000	Mileage	547.40	1,500.00	279.69	1,250.00
101-412.000-871.000	Lunches/Dinners/Meetings	45.75	300.00		300.00
101-412.000-958.000	Tax/Permit Fees Refund		750.00	-	750.00
101-412.000-962.000	Miscellaneous	176.08	500.00	-	500.00
101-412.000-971.000	New Furniture/Equipment		500.00	-	500.00
Total for Dept. 412.000-Planning and Zoning		109,961.78	209,274.19	139,304.98	209,845.28

DEPT. 728.000-ECONOMIC DEVELOPMENT					
101-728.000-808.000	Purchase of Dev Rights	-	-	-	-
Totals for Dept. 728.000-Economic Development		-	-	-	-
DEPT. 756.000-PARKS AND RECREATION					
101-756.000-702.006	Salary -Boards/Commissions	1,480.00	2,500.00	1,325.00	2,500.00
101-756.000-715.000	Social Security/.Medicare	113.25	155.00	101.35	155.00
101-756.000-716.000	Pension Contribution	8.15	200.00	9.38	200.00
101-756.000-729.000	Printing	.	400.00	150.00	400.00
101-756.000-730.000	Postage	.	150.00	-	150.00
101-756.000-731.000	Publications	.	300.00	163.80	300.00
101-756.000-808.000	Contracted Services	13,453.31	21,000.00	11,837.00	21,000.00
101-756.000-962.000	Miscellaneous	689.33	500.00	124.63	500.00
Totals for Dept 756.000-Parks & Recreation		15,744.04	25,205.00	13,711.16	25,205.00
DEPT. 757.000-TASK FORCE 20/20					
101-757.000-702.001	Salaries & Wages	-	-	-	-
101-757.000-702.006	Salary-Boards & commissions	-	-	-	-
101-757.000-962.000	Miscellaneous	-		-	-
Totals for Dept. 757.000-Task Force 20/20		-	-	-	-
DEPT. 790.000-LIBRARY					
101-790.000-727.000	Office Supplies	.	-	-	-
101-790.000-775.000	Repair/Maint Supplies	233.23	250.00	305.05	300.00
101-790.000-805.000	Equipment Rental/Service	.	-	-	-
101-790.000-808.000	Contracted Services	7,002.06	2,000.00	1,715.00	3,000.00
101-790.000-910.000	Insurance/Bonds	826.00	1,000.00	-	1,000.00
101-790.000-920.000	Electric	10,986.38	13,000.00	8,116.42	13,000.00
101-790.000-923.000	Heat	2,971.63	3,750.00	1,294.50	3,750.00
101-790.000-924.000	Water/Sewer	509.07	600.00	357.06	600.00
101-790.000-928.000	Equipment Maintenance	3,410.00	2,500.00	700.00	3,000.00
101-790.000-929.000	Building Maintenance	5,412.13	6,500.00	2,200.30	6,500.00
101-790.000-929.001	Cleaning Building	10,870.00	13,000.00	10,900.00	13,000.00
101-790.000-935.000	Grounds Imprv/Maint./Lawn Care	3,606.39	2,550.00	4,128.24	4,000.00
101-790.000-931.000	Trash Removal	564.00	600.00	429.48	600.00
101-790.000-932.000	Snow Plowing/Removal	3,274.26	4,200.00	3,121.45	4,400.00
101-790.000-962.000	Miscellaneous	.	100.00	-	100.00
101-790.000-971.000	New Furniture/Equipment	.	3,000.00	-	3,000.00
101-790.000-973.000	Grounds Imprv/Maint	.	100.00	-	-
Totals for Dept. 790.000-Library		49,665.15	53,150.00	33,267.50	56,250.00

DEPT. 863.000 - PUBLIC TRANSPORTATION					
101-863.000-822.000	Interurban Transit Auth	47,993.13	55,000.00	40,580.35	55,000.00
Totals for Dept. 863.000-Public Transportation		47,993.13	55,000.00	40,580.35	55,000.00
DEPT. 900.000-CAPITAL OUTLAY					
101-900.000-972.000	Capital Improvements/Purchase	-	-		-
Totals for Dept.900.000-Capital Outlay		-	-	-	-
DEPT. 990.000-TRANSFER OUT					
101-990.000-990.000	Transfer out			-	-
Totals for Dept.990.000-Transfer Out			-	-	-
DEPT. 999.000-					
101-999.000-999.000	Contingency				11,833.60
Totals for Dept.999.000-Contingency					11,833.60
Total Appropriations		2,974,911.76	3,648,388.97	2,491,415.43	3,541,024.00
Estimated Revenues					3,541,024.00
Net of Revenues/Appropriations-Fund 101					(0.00)

2.943 % decrease in projected appropriations

(0.00)

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT
FISCAL YEAR 2017

Attachment A

2017 General Fund Budget

TOTAL ESTIMATED REVENUES	**3,548,324.00**
Totals for Dept 101-000-Township Board	14,992.00
Totals for Dept 171.000-Supervisor	182,044.47
Totals for Dept. 191.000-Elections	12,537.50
Totals for Dept. 209.000-Assessor	211,386.19
Totals for Dept 215.000-Clerk	140,341.34
Totals for Dept 247.000-Board of Review	3,779.50
Totals for Dept 253.000-Treasurer	150,623.49
Totals for Dept 265.000-Township Hall and Grounds	178,500.00
Totals for Dept 276.000-Cemetery	56,885.63
Totals for Dept 299.000-General Administration	190,200.00
Totals for Dept. 301.000-Law Enforcement	850,000.00
Totals for Dept. 336.001-Cutlerville Fire	546,200.00
Totals for Dept 336.002-Dutton Fire Department	404,900.00
Totals for Dept. 390.000-Drains	45,000.00
Totals for Dept. 392.000-Highways, Streets & Trails	12,500.00
Totals for Dept. 394.000-Street Lighting	171,000.00
Totals for Dept. 396.000-Hydrant Rental	12,000.00
Total for Dept. 412.000-Planning and Zoning	209,845.28
Totals for Dept 756.000-Parks & Recreation	25,205.00
Totals for Dept. 790.000-Library	56,250.00
Totals for Dept. 863.000-Public Transportation	55,000.00
Totals for Dept.999.000-Contingency	**11,833.60**
Estimated Revenues	**3,541,024.00**
Total Appropriations	**3,541,024.00**
Net of Revenues/Appropriations-Fund 101	0.00

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT
FISCAL YEAR 2017
Attachment B
2017 Township Improvement Fund (TIRF) Budget

The funds set aside in the TIRF budget are intended to be used for capital improvement or capital purchases. It is not necessary to earmark the funds for each category, but it is necessary for us to classify these funds under GASB 54.

*UNRESTRICTED – ASSIGNED TIRF FUNDS: $ 1,461,483.00
*UNRESTRICTED – COMMITTED TIRF FUNDS: $ 325,000.00

This supplemental document is being provided for your convenience to record TIRF activity throughout the 2017 budget year.

	Estimated Revenue	Estimated Expense	Future Expenses
REVENUES:			
Current TIRF Fund Balance	$ 1,580,483.00 (projected)		
Transfer from 2016 YE General Fund	$ 200,000.00 (projected)		
Interest from Investments	$ 6,000.00 (projected)		
EXPENSES:			
*Fire Station(s) Bldg. & Grounds Improvements		$ 600,000.00	
*Fire Station(s) Apparatus Expense *Includes $50K Capital Improvement Funds 2017 CF* *Includes $50K Capital Improvement Funds 2017 DF*		$ 300,000.00	
* Transfer to Parks & Trails Fund		$ 250,000.00	
*Division Avenue Corridor		$ 40,000.00	
*Library Bldg. & Grounds Improvements *Includes New Roof for Library Bldg.*		$ 75,000.00	
*Cemetery Improvements		$ 30,000.00	
*Road Construction		$ 100,000.00	
*Improvements to Township owned property *Paving of parking lots, etc.*		$ 125,000.00	
*Voting Machines		$ 24,000.00	
*Township/Community Improvements			$ 242,483.00
TOTALS	$ 1,786,483.00	$ 1,544,000.00	$ 242,483.00

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT

FISCAL YEAR 2017

Attachment C

2017 PARK & TRAIL FUND

The 2017 budget for the Gaines Charter Township Park and Trail Fund (P&T) includes funds for upgrade/maintenance of both trails and Prairie Wolf Park. Funds are classified in compliance with GASB 54.

*UNRESTRICTED – ASSIGNED PARK & TRAIL FUNDS: $ 119,500.00

*UNRESTRICTED – COMMITTED PARK & TRAIL FUNDS: $ 113,400.00

This supplemental document is being provided for your convenience to record Park and Trail activity throughout the 2017 budget year.

	Estimated Revenue	Estimated Expenses	Future Expenses
REVENUES:			
Current P&T Fund Balance	$ 199,430.00		
Transfer from 2017 TIRF Budget	$ 250,000.00		
Interest from Investments	$ 550.00		
Donations	$ 500.00		
EXPENSES			
*Prairie Wolf Park Improvements (including)		$ 40,000.00	
*Park Pavilion(s)			
*Dutton Spur to Paul Henry Trail		$ 83,400.00	
*Eastern Ave. Sidewalk/replace Bridge		$ 30,000.00	
*Educational Tree Grove		$ 1,500.00	
*Heritage Festival		$ 3,000.00	
*PWP and trail improvements		$ 75,000.00	
*Steven's Point/Cook's Crossing			
*Township Park and trail improvements			$ 217,580.00
TOTALS:	**$ 450,480.00**	**$ 232,900.00**	**$ 217,580.00**

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT

FISCAL YEAR 2017

Attachment D

2017 CABLE GRANT FUND

The 2017 budget for the Gaines Charter Township Cable Grant fund consists of unrestricted/committed funds. Funds are classified in compliance with GASB 54.

*UNRESTRICTED – ASSIGNED CABLE FUNDS: $ 24,449.78

This supplemental document is being provided for your convenience to record Cable Grant Fund activity throughout the 2017 budget year.

	Estimated Revenue	Estimated Expenses	Future Expenses
REVENUES:			
Current Cable Grant Fund Balance	$ 24,449.78		
			$ 24,449.78
TOTALS:	$ 24,449.78		$ 24,449.78

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT
FISCAL YEAR 2017

AN APPROPRIATIONS ACT FOR GAINES CHARTER TOWNSHIP: TO DEFINE THE POWERS AND DUTIES OF THE GAINES CHARTER TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The Board of Trustees of Gaines Charter Township resolves:

SECTION 1: TITLE
This Act shall be known as the Gaines Charter Township General Appropriations Act.

SECTION 2: PUBLIC HEARINGS ON THE BUDGET
Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in the Advance Newspaper 10/31/2016 and 11/7/2016 and a public hearing was held on the proposed budget on 11/14/2016.

SECTION 3: CHIEF ADMINISTRATIVE OFFICER
The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer, including annual preparation and presentation of the Gaines Charter Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

SECTION 4: FISCAL OFFICER
The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer, including providing the Chief Administrative officer with timely and accurate budget status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

SECTION 5: ESTIMATED REVENUES
Estimated township general fund revenues for fiscal year 2017 shall total $3,548,324.00.

SECTION 6: MILLAGE LEVY
The Gaines Charter Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon current tax roll and allocated millage of 0.8672.

SECTION 7: ESTIMATED EXPENDITURES
Estimated Township general fund expenditures for fiscal year 2017 are in accordance with Attachment A.

SECTION 8: ESTIMATED 2017 TIRF Fund
Estimated Gaines Charter Township Improvement Revolving Fund balances and expenditures in accordance with Attachment B.

SECTION 9: ESTIMATED 2017 Park & Trail Fund
Estimated Gaines Charter Township Park & Trail Fund balances and expenditures in accordance with Attachment C.

SECTION 10: ESTIMATED 2017 Cable Grant Fund
Estimated Gaines Charter Township Cable Grant Fund balances and expenditures in accordance with Attachment D.

SECTION 11: Adoption of Budget by Reference
The General Fund Budget of Gaines Charter Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

SECTION 12: Adoption of Functional Budget
The Board of Trustees of Gaines Charter Township adopts the 2017 fiscal year functional budget. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. Appropriations for line items related to personnel wages may not exceed projections by more than 10% without prior Board approval by Budget amendment.

SECTION 13: Appropriation not a Mandate to Spend
Appropriations will be deemed maximum authorization to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any township order for expenditures that exceed appropriations.

SECTION 14: Periodic Fiscal Reports
The Fiscal Officer shall transmit to the Board at the end of each of the first three (3) quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations, including, but not limited to:

a. A summary statement of the actual financial condition of the General Fund at the end of the previous quarter (month).

b. A summary statement showing the receipts and expenditures and encumbrances for the previous quarter (month).

c. A detailed list of:

   i. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.

   ii. For each cost center: the amount appropriated; the amount charged to each appropriation in the previous quarter (month) for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in estimate of expenditures.

SECTION 15: Limit on Obligations and Payments
No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 16: Budget Monitoring
Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 17: Violations of This Act
Any obligations or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978.

SECTION 18: Board Adoption

Resolution 2016-32 "Resolution Adopting General Approporations Act: 2017 Budgets for the General Fund, Water & Sewer, Building Inspections, TIRF, Parks & Trails Fund, and the Cable Grant Fund" was passed at a regularly held Township Board meeting, December 12, 2016.

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT

FISCAL YEAR 2017

Attachment

2016 BUILDING INSPECTIONS DEPARTMENT

Account #	Account Description	2015 Expenditures	2016 Approved Budget	Year-to-date Expenditures 6/30/16	Proposed 2017 Budget
101-372.000-702.001	Salary- John	58,322.78	60,704.80	28,017.60	62,525.94
101-372.000-702.002	Mechanical/ Plumbing (Tom)	90,344.10	73,520.00	38,315.00	90,000.00
101-372.000-702.003	Electrical Inspector	37,687.70	26,320.00	19,934.25	38,000.00
101-372.000-702.003	Fire Inspector	1,979.00	0.00	0.00	0.00
101-372.000-702.004	Clerical support- Sandy	31,687.70	41,724.38	20,956.74	44,016.54
101-372.000-702.009	Deferred Comp in of Health Insurance	0.00	0.00	0.00	0.00
101-372.000-715.000	Social Security	16,293.00	14,566.20	8,060.62	17,121.60
101-372.000-716.000	Pension Contribution	9,570.00	19,448.60	4,742.89	10,654.24
101-372.000-717.000	Health & Life Insurance	21,088.00	16,680.95	9,192.53	20,086.96
101-372.000-718.000	Unemployment Compensation	0.00			0.00
101-372.000-719.000	Workman's Compensation	268.00	0.00	158.81	300.00
101-372.000-724.001	Rent	10,676.00	10,676.00	5,338.02	11,000.00
101-372.000-727.000	Supplies	2,058.00	2,000.00	1,364.00	2,000.00
101-372.000-727.001	Textbooks/Reference Materials	739.50	900.00	0.00	900.00
101-372.000-729.000	Printing	0.00	0.00	0.00	0.00
101-372.000-730.000	Postage	0.00	1,300.00	54.30	1,300.00
101-702.000-801.000	Audit	1,179.00	1,179.00	1,234.20	1,250.00
101-702.000-805.000	Equipment Rental/Service	23.28	500.00	0.00	500.00
101-372.000-808.000	Contracted Services	11,240.00	12,000.00	1,563.78	3,000.00
101-372.000-809.000	Programming/Software/Network	689.00	2,300.00	3.57	3,000.00
101-372.000-831.000	Seminars/Continuing Education	923.46	1,500.00	300.00	1,500.00
101-372.000-832.000	Dues and Membership	485.00	300.00	80.00	300.00
101-372.000-853.001	Cellular Phone	3,424.00	3,100.00	850.43	3,100.00
101-372.000-870.000	Mileage Reimbursement	3,963.00	5,400.00	1,428.84	5,400.00
101-372.000-910.000	Insurance and Bonds	1,309.00	1,371.00	1,543.15	1,600.00
101-372.000-920.000	Electric	4,033.00	3,000.00	1,318.18	3,000.00
101-372.000-923.000	Heat	1,209.00	1,500.00	612.00	1,500.00
101-372.000924.000	Water & Sewer	60.04	100.00	21.59	100.00
101-372.000-928.000	Equipment Maintenance	938.00	130.00	344.43	350.00
101-372.000-929.000	Building Maintenance	352.41	0.00	228.59	500.00
101-372.000-929.001	Cleaning Building	952.00	1,500.00	545.88	1,500.00
101-372.000-931.000	Trash Removal	54.58	100.00	20.78	100.00
101-372.000-932.000	Snow Plowing	609.00	1,100.00	463.59	1,100.00
101-372.000-935.000	Grounds Maintenance	1,703.00	1,400.00	510.25	1,400.00
101-372.000-951.000	GIS Study/Equipment	6,049.00	0.00	3,879.86	0.00
101-372.000-958.000	Tax/Permit fees refund	0.00	0.00	750.50	3,900.00
101-372.000-962.000	Miscellaneous	0.00	0.00	16.00	100.00
101-372.000-963.000	Uniforms	0.00	200.00	0.00	200.00
101-372.000-971.000	New Furniture and Equipment	0.00	0.00	0.00	1,300.00
101-372.000-972.000	Capital Improvements/Purchase	0.00	0.00	0.00	0.00
		$ 319,909.55	$ 304,520.93	$ 151,850.38	$ 332,605.28

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT

FISCAL YEAR 2017

PROPOSED WATER & SEWER DEPARTMENT BUDGET

Account #	Account Description	2015 Expenditures	2016 Approved Budget	Year-to-date Expenditures thru 6/30/16	Proposed 2017 Budget
590-530.000.702.001, 591-530.000-702.001	Salary-Admin	53,980.30	56,340.00	17,335.60	60,000.00
590-530.000-715.000, 591-530.000-715.000	Admin SS Tax	3,167.34	4,225.55	1,019.76	4,500.00
590-530.000-716.000, 591-530.000-716.000	Admin Pension Contribution	6,374.91	5,634.06	1,733.56	6,000.00
590-530.000-717.000, 591-503.000-717.000	Admin Health Insurance	10,835.62	9,096.96	3,495.82	10,000.00
590-530.000-719.000, 591-530.000-719.000	Admin Workmans Comp	300.94	325.00	97.10	325.00
590-535.000-702.001, 591-535.000-702.001	Salary - Dept Clerk	23,180.32	25,249.72	7,558.06	26,641.38
590-535.000-715.000, 591-535.000-715.000	Clerk SS Tax	1,436.88	1,893.73	468.60	1,944.82
590-535.000-716.000, 591-535.000-716.000	Clerk Pension Contribution	2,318.02	2,524.97	755.80	2,664.13
590-535.000-719.000, 591-535.000-719.000	Clerk Workmans Comp	0.00	0.00	0.00	0.00
590-535.000-720.001, 591-535.000-720.001	Support/Engineer & Staff	24,683.12	1,000.00	0.00	5,000.00
590-535.000-720.002, 591-535.000-720.002	Support/Receptionist	2,420.14	2,500.00	1,125.34	3,216.58
590-535.000-720.004, 591-535.000-720.004	Support/Deputy Treasurer	5,422.16	5,000.00	2,444.02	8,679.05
590-535.000-721.001, 591-535.000-721.001	Overhead/Building Expenses	12,173.54	12,000.00	4,631.48	12,500.00
590-535.000-721.002, 591-535.000-721.002	Overhead/Telephone	1,406.08	1,100.00	165.52	1,500.00
590-535.000-721.003, 591-535.000-721.003	Overhead/Office Supplies	692.18	1,000.00	239.00	1,000.00
590-535.000-721.004, 591-535.000-721.004	Overhead/Computers	1,415.94	1,000.00	3.58	1,000.00
590-535.000-721.005, 591-535.000-721.005	Overhead/Postage	612.14	900.00	174.22	900.00
590-535.000-721.006, 591-535.000-721.006	Overhead/Audit	11,491.66	13,000.00	10,666.66	13,000.00
590-535.000-723.001, 591-535.000-723.001	Regis/Metro Council	3,991.20	0.00	0.00	0.00
590-535.000-724.001, 591-535.000-724.001	Rent	7,562.82	7,600.00	2,520.92	7,600.00
591-536.000-727.000, 591-537.000-721.000	Supplies	1,175.59	1,300.00	791.89	1,300.00
590-536.000-730.000, 591-537.000-730.000	Postage	5,676.61	6,000.00	2,229.54	6,000.00
590-536.000-733.000, 591-537.000-733.000	Software/computer/furniture	3,496.89	4,000.00	0.00	4,000.00
590-536.000-802.000, 591-537.000-802.000	Legal	2,719.25	9,000.00	247.00	9,000.00
590-536.000-803.000, 591-537.000-803.000	Contract Engineer	16,393.09	85,000.00	21,967.99	85,000.00
590-536.000-890.000, 591-537.000-809.000	Programming/Support/Network	6,604.20	7,000.00	3,893.40	7,000.00
590-536.000-870.000, 591-537.000-870.000	Mileage	0.00	500.00	0.00	500.00
590-536.000-874.001, 591-537.000-874.001	Dues & Memberships	6,049.82	6,500.00	3,048.50	6,500.00
590-537.000-915.000	Consumer Confidence Report	2,326.42	4,000.00	2,301.04	4,000.00
591-537.000-934.000	Sensus Maintenance	1,838.00	2,500.00	0.00	2,500.00
590-536.000-950.000, 591-537.000-950.000	Publications	0.00	200.00	0.00	200.00
590-536.000-955.000, 591-537.000-955.000	W/S Miscellaneous	0.00	0.00	0.00	0.00
		219,745.18	$ 276,389.99	$ 88,914.40	$ 292,470.96