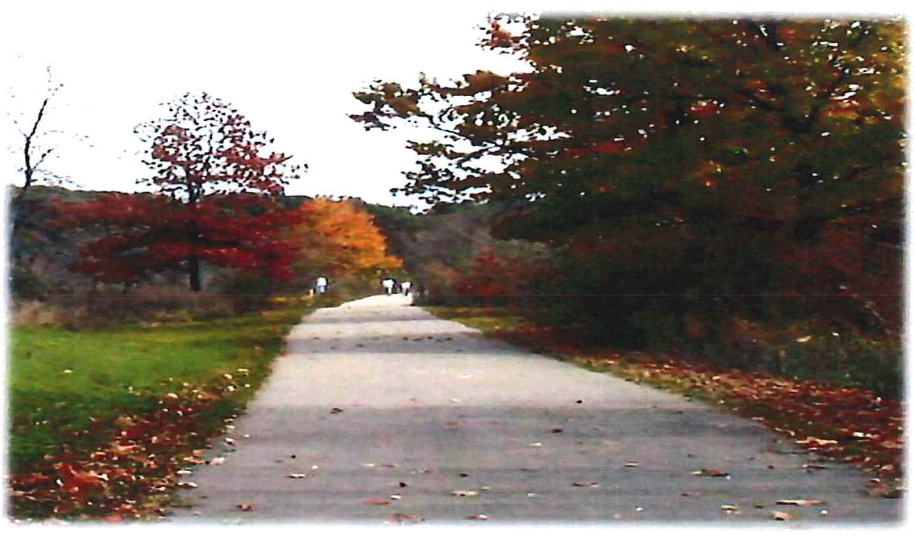
GAINES CHARTER TOWNSHIP

2020 General Fund Water & Sewer And Building Department Budgets



Approved

December 9, 2019

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PERIOD ENDING 12/04/19

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Revenue
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000					
101-000.000-401.001	GENERAL PROPERTY TAXES	720,000.00	619,530.33	100,469.67	775,000.00
101-000.000-401.002	STREET LIGHTING TAXES	160,000.00	80,394.15	79,605.85	160,000.00
101-000.000-401.003	IND/COMM FACILITIES TAXES	650.00	593.10	56.90	12,000.00
101-000.000-402.000	DELINQUENT PERSONAL TAXES	250.00	201.02	48.98	250.00
101-000.000-402.001	DELINQUENT REAL TAXES	10,000.00	11,728.96	(1,728.96)	10,000.00
101-000.000-405.000	INTEREST/PENALTIES ON TAXES	19,000.00	19,692.74	(692.74)	19,000.00
101-000.000-410.000	TRAILER FEES	8,900.00	6,784.00	2,116.00	9,000.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	13,300.00	12,979.06	320.94	16,000.00
101-000.000-447.000	ADMINISTRATION FEE	270,000.00	292,878.41	(22,878.41)	285,000.00
101-000.000-451.001	BUILDING PERMITS	0.01	189,330.00	(189,329.99)	0.01
101-000.000-451.002	MECHANICAL PERMITS	0.01	114,623.75	(114,623.74)	0.01
101-000.000-451.003	PLUMBING PERMITS	0.01	70,537.00	(70,536.99)	0.01
101-000.000-452.000	ELECTRICAL PERMITS	0.01	81,938.00	(81,937.99)	0.01
101-000.000-453.000	REGISTRATIONS FROM BLDG DPT	0.01	4,375.00	(4,374.99)	0.01
101-000.000-454.000	CABLEVISION FEES	350,000.00	258,620.35	91,379.65	350,000.00
101-000.000-455.000	WASTE MANAGEMENT FEES	900.00	660.00	240.00	900.00
101-000.000-459.000	DOG LICENSES	0.01	32.00	(31.99)	0.01
101-000.000-460.000	LIQUOR LICENSES FEES	2,400.00	2,700.00	(300.00)	2,700.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	0.01	25,967.14	(25,967.13)	29,325.09
101-000.000-574.000	INCOME TAXES	0.01	0.00	0.01	0.01
101-000.000-575.000	REVENUE SHARING	2,218,864.00	1,525,260.58	693,603.42	2,297,705.00
101-000.000-580.000	GRANT REVENUE	0.01	0.00	0.01	0.00
101-000.000-608.001	PLANNING AND ZONING FEES	20,000.00	7,600.00	12,400.00	20,000.00
101-000.000-608.002	STREET LIGHT INSTALL/ETC	0.01	0.00	0.01	0.01
101-000.000-613.000	SUMMER TAX COLLECTION FEES	31,000.00	31,879.20	(879.20)	31,000.00
101-000.000-627.001	COPIER CHARGES	0.01	0.00	0.01	0.00
101-000.000-627.002	COPIER CHARGES - LIBRARY	0.01	0.00	0.01	0.01
101-000.000-634.000	CEMETERY OPEN/CLOSE FEES	20,000.00	24,025.00	(4,025.00)	20,000.00
101-000.000-645.000	SALE OF EQUIPMENT	0.01	7,775.00	(7,774.99)	0.01
101-000.000-646.000	SALE OF PROPERTY	0.01	0.00	0.01	0.01
101-000.000-647.000	RIGHT OF WAY/EASEMENTS	3,900.00	1,475.00	2,425.00	3,900.00
101-000.000-648.000	STATE TELECOMMUNICATION SHARE	15,000.00	17,649.63	(2,649.63)	2,000.00
101-000.000-649.000	SALE OF PRINTED MATERIALS	25.00	9.00	16.00	15.00
101-000.000-650.000	SALE OF CEMETERY LOTS	25,000.00	26,940.00	(1,940.00)	25,000.00
101-000.000-657.000	ORDINANCE FINES	0.01	0.00	0.01	0.01
101-000.000-665.001	INTEREST ON INVESTMENTS	18,000.00	49,803.01	(31,803.01)	24,000.00
101-000.000-665.002	INTEREST ON INVESTMENTS/TAXES	0.01	0.00	0.01	0.00
101-000.000-667.001	SHERIFF'S LEASE	24,500.00	20,441.49	4,058.51	24,700.00
101-000.000-667.002	AIR TOUCH LEASE PAYMENT	2,900.00	23,009.34	(20,109.34)	3,000.00
101-000.000-667.003	LIBRARY RENTAL	2,000.00	2,415.00	(415.00)	1,500.00
101-000.000-667.004	BLDG DPT/	35,000.00	0.00	35,000.00	35,000.00
101-000.000-667.005	WATER/SEWER RENT	7,563.00	7,562.80	0.20	7,563.00
101-000.000-667.007	RENTAL OF COMMUNITY ROOM	4,000.00	6,084.00	(2,084.00)	6,000.00
101-000.000-669.000	MISC REVENUE/REIMBURSEMENTS	500.00	940.48	(440.48)	1,500.00
101-000.000-687.000	REFUNDS OF EXPENDITURES	0.01	7,773.00	(7,772.99)	1,500.00
101-000.000-687.001	WATER/SEWER FUND REIMBURSEMEN	40,437.00	0.00	40,437.00	45,000.00
101-000.000-687.002	FIRE DEPT REVENUES/REIMBURSEMEN	10,000.00	16,345.00	(6,345.00)	12,000.00
101-000.000-687.003	SCHOOL ELECTION REIMBURSEMENT	0.01	0.00	0.01	0.00
101-000.000-687.004	LIBRARY OPERATING REIMBURS.	14,000.00	13,890.00	110.00	14,000.00
101-000.000-687.005	GYPSY MOTH	0.01	0.00	0.01	0.01
101-000.000-699.000	TRANSFER IN	0.01	0.00	0.01	0.01
Total Dept 000.000		4,048,089.20	3,584,442.54	463,646.66	4,244,558.23
TOTAL REVENUES		4,048,089.20	3,584,442.54	463,646.66	4,244,558.23

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Expenditures					
Dept 101.000 - TOWNSHIP BOARD					
101-101.000-702.001	SALARIES & WAGES	11,000.00	8,910.00	2,090.00	11,000.00
101-101.000-715.000	SOCIAL SECURITY	842.00	688.51	153.49	842.00
101-101.000-716.000	PENSION CONTRIBUTION	1,100.00	668.56	431.44	1,100.00
101-101.000-727.000	SUPPLIES	150.00	168.16	(18.16)	250.00
101-101.000-831.000	SEMINARS/CONTINUING EDUCATION	1,500.00	209.70	1,290.30	1,500.00
101-101.000-870.000	MILEAGE REIMBURSEMENT	400.00	350.00	50.00	400.00
Total Dept 101.000 - TOWNSHIP BOARD		14,992.00	10,994.93	3,997.07	15,092.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 171.000 - SUPERVISOR					
101-171.000-702.001	SALARIES & WAGES	73,273.32	67,636.80	5,636.52	74,000.00
101-171.000-702.002	SALARY - DEPUTY/ASSISTANT	47,000.00	42,854.10	4,145.90	36,375.00
101-171.000-702.004	CLERICAL SUPPORT	24,000.00	8,056.30	15,943.70	5,000.00
101-171.000-702.010	SALARIES & WAGES	0.01	0.00	0.01	0.01
101-171.000-702.011	PAYMENT IN LIEU OF HEALTH INS	7,072.00	6,528.00	544.00	5,954.00
101-171.000-715.000	SOCIAL SECURITY	11,441.71	9,516.66	1,925.05	8,857.02
101-171.000-716.000	PENSION CONTRIBUTION	12,970.61	11,920.73	1,049.88	13,250.00
101-171.000-717.000	HEALTH & LIFE INSURANCE	14,114.90	14,025.22	89.68	11,537.50
101-171.000-727.000	SUPPLIES	500.00	274.62	225.38	500.00
101-171.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	200.00	0.00	200.00	200.00
101-171.000-802.000	LEGAL SERVICES	300.00	0.00	300.00	300.00
101-171.000-831.000	SEMINARS/CONTINUING EDUCATION	1,200.00	664.00	536.00	900.00
101-171.000-832.000	DUES AND MEMBERSHIPS	150.00	75.00	75.00	150.00
101-171.000-853.001	CELLULAR PHONE	850.00	1,069.42	(219.42)	850.00
101-171.000-870.000	MILEAGE REIMBURSEMENT	1,500.00	881.76	618.24	1,500.00
101-171.000-871.000	LUNCHES/DINNERS/MEETINGS	200.00	34.09	165.91	200.00
101-171.000-962.000	MISCELLANEOUS	200.00	44.00	156.00	200.00
101-171.000-971.000	NEW FURNITURE AND EQUIPMENT	500.00	329.99	170.01	1,500.00
Total Dept 171.000 - SUPERVISOR		195,472.55	163,910.69	31,561.86	161,273.53

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 172.000 - Superintendent/Manager					
101-172.000-702.001	SALARIES & WAGES	0.01	0.00	0.01	60,000.00
101-172.000-702.002	SALARY - DEPUTY/ASSISTANT	0.01	0.00	0.01	12,125.00
101-172.000-702.004	CLERICAL SUPPORT	0.01	0.00	0.01	5,000.00
101-172.000-702.011	PAYMENT IN LIEU OF HEALTH INS	0.01	0.00	0.01	1,118.00
101-172.000-715.000	SOCIAL SECURITY	0.01	0.00	0.01	5,711.72
101-172.000-716.000	PENSION CONTRIBUTION	0.01	0.00	0.01	7,712.50
101-172.000-717.000	HEALTH & LIFE INSURANCE	0.01	0.00	0.01	25,000.00
101-172.000-727.000	SUPPLIES	0.01	0.00	0.01	500.00
101-172.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	0.01	0.00	0.01	200.00
101-172.000-802.000	LEGAL SERVICES	0.01	0.00	0.01	300.00
101-172.000-831.000	SEMINARS/CONTINUING EDUCATION	0.01	0.00	0.01	450.00
101-172.000-832.000	DUES AND MEMBERSHIPS	0.01	0.00	0.01	150.00
101-172.000-853.001	CELLULAR PHONE	0.01	0.00	0.01	425.00
101-172.000-870.000	MILEAGE REIMBURSEMENT	0.01	0.00	0.01	750.00
101-172.000-871.000	LUNCHES/DINNERS/MEETINGS	0.01	0.00	0.01	200.00
101-172.000-962.000	MISCELLANEOUS	0.01	0.00	0.01	200.00
101-172.000-971.000	NEW FURNITURE AND EQUIPMENT	0.01	0.00	0.01	1,500.00
Total Dept 172.000 - Superintendent/Manager		0.17	0.00	0.17	121,342.22

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 191.000 - ELECTIONS					
101-191.000-702.001	SALARIES & WAGES	0.01	0.00	0.01	-
101-191.000-702.002	SALARY - DEPUTY/ASSISTANT	3,000.00	464.94	2,535.06	6,854
101-191.000-715.000	SOCIAL SECURITY	300.00	35.37	264.63	500
101-191.000-716.000	PENSION CONTRIBUTION	450.00	34.40	415.60	685
101-191.000-727.000	SUPPLIES	250.00	96.33	153.67	3,000.00
101-191.000-729.000	PRINTING	250.00	608.59	(358.59)	3,000.00
101-191.000-730.000	POSTAGE	550.00	0.00	550.00	5,000.00
101-191.000-808.000	CONTRACTED SERVICES	5,000.00	1,692.50	3,307.50	27,000.00
101-191.000-962.000	MISCELLANEOUS	750.00	194.30	555.70	500.00
101-191.000-971.000	NEW FURNITURE AND EQUIPMENT	500.00	87.98	412.02	1,000.00
Total Dept 191.000 - ELECTIONS		11,050.01	3,214.41	7,835.60	$ 47,540

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 209.000 - ASSESSOR					
101-209.000-702.001	SALARIES & WAGES	69,058.07	69,686.72	(628.65)	70,439.23
101-209.000-702.002	SALARY - DEPUTY/ASSISTANT	53,817.09	49,663.98	4,153.11	54,885.79
101-209.000-702.004	CLERICAL SUPPORT	3,500.00	0.00	3,500.00	3,500.00
101-209.000-702.010	SALARY - CLERICAL	19,380.92	19,688.50	(307.58)	24,039.97
101-209.000-702.011	PAYMENT IN LIEU OF HEALTH INS	10,400.00	5,864.00	4,536.00	10,400.00
101-209.000-715.000	SOCIAL SECURITY	11,805.40	10,961.91	843.49	12,041.51
101-209.000-716.000	PENSION CONTRIBUTION	14,575.61	13,373.19	1,202.42	15,286.50
101-209.000-717.000	HEALTH & LIFE INSURANCE	1,000.00	9,526.88	(8,526.88)	11,000.00
101-209.000-727.000	SUPPLIES	800.00	707.34	92.66	500.00
101-209.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	300.00	100.65	199.35	200.00
101-209.000-730.000	POSTAGE	4,200.00	6,500.09	(2,300.09)	4,500.00
101-209.000-731.000	PUBLICATIONS	600.00	0.00	600.00	300.00
101-209.000-802.000	LEGAL SERVICES	15,000.00	11,302.90	3,697.10	15,000.00
101-209.000-808.000	CONTRACTED SERVICES	0.01	2,047.00	(2,046.99)	1,600.00
101-209.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,800.00	6,138.30	(2,338.30)	6,000.00
101-209.000-812.000	PROPERTY TAX NOTIFICATIONS	2,500.00	1,413.60	1,086.40	2,500.00
101-209.000-831.000	SEMINARS/CONTINUING EDUCATION	5,000.00	3,154.65	1,845.35	7,000.00
101-209.000-832.000	DUES AND MEMBERSHIPS	1,700.00	1,080.00	620.00	1,500.00
101-209.000-853.001	CELLULAR PHONE	480.00	235.00	245.00	300.00
101-209.000-870.000	MILEAGE REIMBURSEMENT	2,700.00	946.56	1,753.44	1,500.00
101-209.000-871.000	LUNCHES/DINNERS/MEETINGS	250.00	348.10	(98.10)	750.00
101-209.000-962.000	MISCELLANEOUS	655.00	50.00	605.00	500.00
101-209.000-971.000	NEW FURNITURE AND EQUIPMENT	2,000.00	4,770.42	(2,770.42)	1,000.00
Total Dept 209.000 - ASSESSOR		223,522.10	217,559.79	5,962.31	244,743.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 215.000 - CLERK					
101-215.000-702.001	SALARIES & WAGES	73,273.32	67,636.80	5,636.52	74,000.00
101-215.000-702.002	SALARY - DEPUTY/ASSISTANT	25,055.37	26,130.52	(1,075.15)	27,000.00
101-215.000-702.004	CLERICAL SUPPORT	13,500.00	2,205.83	11,294.17	1,300.00
101-215.000-702.010	SALARY -PART TIME STAFFING	0.01	0.00	0.01	0.01
101-215.000-702.011	PAYMENT IN LIEU OF HEALTH INSU	0.01	0.00	0.01	0.01
101-215.000-715.000	SOCIAL SECURITY	8,454.25	7,197.85	1,256.40	7,467.90
101-215.000-716.000	PENSION CONTRIBUTION	11,183.00	9,597.91	1,585.09	10,100.00
101-215.000-717.000	HEALTH & LIFE INSURANCE	26,545.00	24,027.36	2,517.64	29,199.50
101-215.000-727.000	SUPPLIES	500.00	310.70	189.30	500.00
101-215.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	0.01	0.00	0.01	-
101-215.000-729.000	PRINTING	750.00	164.65	585.35	500.00
101-215.000-808.000	CONTRACTED SERVICES	0.01	120.00	(119.99)	2,000.00
101-215.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	2,500.00	1,279.34	1,220.66	2,000.00
101-215.000-831.000	SEMINARS/CONTINUING EDUCATION	1,500.00	717.80	782.20	1,500.00
101-215.000-832.000	DUES AND MEMBERSHIPS	200.00	35.00	165.00	200.00
101-209.000-853.001	CELLULAR PHONE	0.01	0.00	0.01	300.00
101-215.000-870.000	MILEAGE REIMBURSEMENT	1,000.00	354.96	645.04	1,000.00
101-215.000-871.000	LUNCHES/DINNERS/MEETINGS	250.00	69.41	180.59	250.00
101-215.000-928.000	EQUIPMENT MAINTENANCE	0.01	0.00	0.01	0.01
101-215.000-962.000	MISCELLANEOUS	200.00	150.00	50.00	200.00
101-215.000-971.000	NEW FURNITURE AND EQUIPMENT	2,000.00	1,125.00	875.00	200.00
Total Dept 215.000 - CLERK		166,911.00	141,123.13	25,787.87	157,717.43

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.001	SALARIES & WAGES	3,000.00	1,603.14	1,396.86	3,000.00
101-247.000-715.000	SOCIAL SECURITY	229.50	122.64	106.86	229.50
101-247.000-716.000	PENSION CONTRIBUTION	100.00	0.00	100.00	100.00
101-247.000-731.000	PUBLICATIONS	500.00	0.00	500.00	250.00
101-247.000-831.000	SEMINARS/CONTINUING EDUCATION	350.00	0.00	350.00	350.00
101-247.000-871.000	LUNCHES/DINNERS/MEETINGS	100.00	46.25	53.75	240.00
Total Dept 247.000 - BOARD OF REVIEW		4,279.50	1,772.03	2,507.47	4,169.50

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept. 253 - TREASURER					
101-253.000-702.001	SALARIES & WAGES	73273.32	67,636.80	5,636.52	74,000.00
101-253.000-702.002	SALARY - DEPUTY/ASSISTANT	45593.6	36,121.54	9,472.06	46,505.47
101-253.000-702.004	CLERICAL SUPPORT	1,000.00	156.18	843.82	1,000.00
101-253.000-702.011	PAYMENT IN LIEU OF HEALTH INS	0.01	602.00	(601.99)	0.01
101-253.000-715.000	SOCIAL SECURITY	8,990.01	8,225.01	765.00	8,869.90
101-253.000-716.000	PENSION CONTRIBUTION	11,986.35	10,975.06	1,011.29	12,150.55
101-253.000-717.000	HEALTH & LIFE INSURANCE	30,713.12	26,404.54	4,308.58	20,000.00
101-253.000-727.000	SUPPLIES	750.00	108.21	641.79	700.00
101-253.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	100.00	-	100.00	100.00
101-253.000-729.000	PRINTING	3,000.00	99.81	2,900.19	3,000.00
101-253.000-730.000	POSTAGE	6,000.00	5,559.70	440.30	6,200.00
101-253.000-802.000	LEGAL SERVICES	250.00	-	250.00	250.00
101-253.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	4,500.00	3,213.68	1,286.32	4,500.00
101-253.000-812.000	PROPERTY TAX NOTIFICATIONS	1,600.00	3,027.15	(1,427.15)	1,600.00
101-253.000-831.000	SEMINARS/CONTINUING EDUCATION	2,750.00	2,547.85	202.15	2,750.00
101-253.000-832.000	DUES AND MEMBERSHIPS	425.00	595.00	(170.00)	500.00
101-253.000-853.001	CELLULAR PHONE	800.00	732.59	67.41	800.00
101-253.000-870.000	MILEAGE REIMBURSEMENT	1,300.00	875.22	424.78	1,300.00
101-253.000-871.000	LUNCHES/DINNERS/MEETINGS	300.00	176.19	123.81	300.00
101-253.000-962.000	MISCELLANEOUS	200.00	42.00	158.00	200.00
101-253.000-971.000	NEW FURNITURE AND EQUIPMENT	1,200.00	1,099.00	101.00	1,200.00
Total Dept 253.000 - TREASURER		194,731.41	168,197.53	26,533.88	$ 185,925.93

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 265.000 - TOWNSHIP HALL AND GROUNDS					
101-265.000-702.001	SALARIES & WAGES	15,000.00	8,475.00	6,525.00	15,000.00
101-265.000-715.000	SOCIAL SECURITY	1,080.00	648.34	431.66	1,125.00
101-265.000-775.000	REPAIR AND MAINT. SUPPLIES	1,000.00	996.49	3.51	1,500.00
101-265.000-805.000	EQUIPMENT RENTAL/SERVICE	2,000.00	692.50	1,307.50	1,500.00
101-265.000-808.000	CONTRACTED SERVICES	20,000.00	664.00	19,336.00	12,000.00
101-265.000-853.000	TELEPHONE	17,000.00	14,080.53	2,919.47	17,500.00
101-265.000-895.000	MOSQUITO/LEAF	11,000.00	100.00	10,900.00	16,000.00
101-265.000-910.000	INSURANCE AND BONDS	10,000.00	3,658.63	6,341.37	8,000.00
101-265.000-920.000	ELECTRIC	45,000.00	28,904.57	16,095.43	40,000.00
101-265.000-923.000	HEAT	18,000.00	8,311.23	9,688.77	18,000.00
101-265.000-924.000	WATER AND SEWER	1,000.00	336.63	663.37	1,000.00
101-265.000-928.000	EQUIPMENT MAINTENANCE	15,000.00	1,365.46	13,634.54	15,000.00
101-265.000-929.000	BUILDING MAINTENANCE	5,000.00	5,897.94	(897.94)	8,000.00
101-265.000-929.001	CLEANING BUILDING	20,000.00	13,708.87	6,291.13	20,000.00
101-265.000-931.000	TRASH REMOVAL	1,000.00	572.57	427.43	1,000.00
101-265.000-932.000	SNOW PLOWING/REMOVAL	10,000.00	8,528.40	1,471.60	10,000.00
101-265.000-935.000	GROUNDS MAINTENANCE	25,000.00	19,287.92	5,712.08	25,000.00
101-265.000-962.000	MISCELLANEOUS	1,500.00	239.59	1,260.41	1,500.00
101-265.000-971.000	NEW FURNITURE AND EQUIPMENT	1,000.00	1,050.98	(50.98)	1,000.00
101-265.000-972.000	CAPITAL IMPROVEMENTS/PURCHASE	0.01	0.00	0.01	0.01
101-265.000-973.000	GROUNDS IMPROV. AND MAINTENEN	0.01	0.00	0.01	0.01
Total Dept 265.000 - TOWNSHIP HALL AND GROUNDS		219,580.02	117,519.65	102,060.37	213,125.02

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 276.000 - CEMETERY					
101-276.000-702.001	SALARIES & WAGES	23,638.50	21,820.08	1,818.42	24,111.27
101-276.000-702.002	SALARY - DEPUTY/ASSISTANT	21,000.00	17,100.00	3,900.00	21,000.00
101-276.000-715.000	SOCIAL SECURITY	3,374.67	2,977.38	397.29	3,248.01
101-276.000-727.000	SUPPLIES	100.00	12.99	87.01	100.00
101-276.000-740.000	OPERATING SUPPLIES	1,000.00	1,954.44	(954.44)	1,500.00
101-276.000-775.000	REPAIR AND MAINT. SUPPLIES	500.00	161.45	338.55	500.00
101-276.000-808.000	CONTRACTED SERVICES	2,500.00	3,284.00	(784.00)	3,200.00
101-276.000-809.000	PROGRAMMING/SUPPORT/NETWORK	0.01	4,630.00	(4,629.99)	600.00
101-276.000-853.001	CELLULAR PHONE	300.00	0.00	300.00	-
101-276.000-920.000	ELECTRIC	1,000.00	784.36	215.64	1,000.00
101-276.000-928.000	EQUIPMENT MAINTENANCE	2,000.00	107.52	1,892.48	2,000.00
101-276.000-931.000	TRASH REMOVAL	500.00	362.88	137.12	500.00
101-276.000-932.000	SNOW PLOWING/REMOVAL	1,000.00	600.00	400.00	1,000.00
101-276.000-962.000	MISCELLANEOUS	1,000.00	0.00	1,000.00	500.00
101-276.000-971.000	NEW FURNITURE AND EQUIPMENT	0.01	0.00	0.01	0.01
101-276.000-973.000	GROUNDS IMPROV. AND MAINTENEN	2,000.00	5,456.11	(3,456.11)	5,000.00
Total Dept 276.000 - CEMETERY		59,913.19	59,251.21	661.98	64,259.29

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 299.000 - GENERAL ADMINISTRATION					
101-299.000-702.004	CLERICAL SUPPORT	0.01	0.00	0.01	0.01
101-299.000-715.000	SOCIAL SECURITY	0.01	0.00	0.01	0.01
101-299.000-716.000	PENSION CONTRIBUTION	0.01	0.00	0.01	0.01
101-299.000-717.000	HEALTH & LIFE INSURANCE	18,000.00	10,302.85	7,697.15	18,000.00
101-299.000-719.000	WORKERS' COMPENSATION INSURANCE	8,000.00	6,282.62	1,717.38	8,000.00
101-299.000-727.000	SUPPLIES	6,000.00	2,774.11	3,225.89	6,000.00
101-299.000-730.000	POSTAGE	9,000.00	4,512.45	4,487.55	8,500.00
101-299.000-731.000	PUBLICATIONS	5,000.00	4,235.36	764.64	12,000.00
101-299.000-732.000	TOWNSHIP NEWSLETTER/PAMPHLET	3,500.00	1,040.78	2,459.22	3,500.00
101-299.000-801.000	PROFESSIONAL SERVICES/AUDIT	7,500.00	4,779.88	2,720.12	7,500.00
101-299.000-801.001	FILING FEES/LEGAL	200.00	0.00	200.00	200.00
101-299.000-802.000	LEGAL SERVICES	15,000.00	49,107.98	(34,107.98)	15,000.00
101-299.000-803.000	ENGINEERING	1,500.00	0.00	1,500.00	1,500.00
101-299.000-805.000	EQUIPMENT RENTAL/SERVICE	500.00	0.00	500.00	500.00
101-299.000-808.000	CONTRACTED SERVICES	16,000.00	20,004.49	(4,004.49)	20,000.00
101-299.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	20,000.00	5,964.58	14,035.42	16,000.00
101-299.000-831.000	SEMINARS/CONTINUING EDUCATION	0.01	0.00	0.01	0.01
101-299.000-832.000	DUES AND MEMBERSHIPS	65,000.00	48,350.46	16,649.54	65,000.00
101-299.000-895.000	MOSQUITO/LEAF COLLECTION	0.01	4,489.40	(4,489.39)	-
101-299.000-897.000	SIDEWALK SNOW REMOVAL	9,000.00	7,500.00	1,500.00	14,000.00
101-299.000-910.000	LIABILITY INSURANCE	25,000.00	25,614.00	(614.00)	26,000.00
101-299.000-951.000	GIS	0.01	0.00	0.01	0.01
101-299.000-952.000	MAPPING AND AERIAL PHOTO	8,800.00	3,184.94	5,615.06	4,000.00
101-299.000-958.000	Tax/Permit fees refund	5,000.00	279.80	4,720.20	5,000.00
101-299.000-962.000	MISCELLANEOUS	7,000.00	1,150.82	5,849.18	7,000.00
101-299.000-967.000	ADMINISTRATION FEES	0.01	0.00	0.01	0.01
101-299.000-975.000	PEG FUND COMMITMENT	12,000.00	12,000.00	0.00	12,000.00
Total Dept 299.000 - GENERAL ADMINISTRATION		242,000.07	211,574.52	30,425.55	209,200.03

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 301.000 - LAW ENFORCEMENT					
101-301.000-820.000	KENT COUNTY SHERIFF PATROL	900,000.00	629,996.43	270,003.57	950,000.00
Total Dept 301.000 - LAW ENFORCEMENT		900,000.00	629,996.43	270,003.57	950,000.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 336.001 - CUTLERVILLE FIRE DEPARTMENT					
101-336.001-702.001	ADMINSTRATOR/CHIEF	13,050.00	12,400.00	650.00	10,452.00
101-336.001-702.002	SALARY - FT FIRE FIGHTERS	216,000.00	203,126.44	12,873.56	245,207.25
101-336.001-702.003	FILL IN FOR FULL TIME	48,750.00	46,464.85	2,285.15	22,342.50
101-336.001-702.005	SALARIES - POC FIRE FIGHTERS	45,000.00	23,537.17	21,462.83	45,000.00
101-336.001-702.008	OFFICER STIPENDS	18,548.00	11,980.44	6,567.56	15,648.00
101-336.001-702.010	SALARY - PART TIME	42,060.00	37,596.39	4,463.61	44,689.20
101-336.001-702.011	PAYMENT IN LIEU OF HEALTH INSU	2,910.00	2,972.28	(62.28)	2,910.00
101-336.001-702.778	TRAINING PAY	9,360.00	7,486.00	1,874.00	10,200.00
101-336.001-715.000	SOCIAL SECURITY	30,000.00	25,468.26	4,531.74	30,000.00
101-336.001-716.000	PENSION CONTRIBUTION	30,000.00	22,414.79	7,585.21	30,000.00
101-336.001-717.000	HEALTH & LIFE INSURANCE	54,000.00	62,975.66	(8,975.66)	57,000.00
101-336.001-719.000	WORKERS' COMPENSATION INSURANCE	16,800.00	8,539.64	8,260.36	13,200.00
101-336.001-727.000	SUPPLIES	0.01	0.00	0.01	
101-336.001-802.000	LEGAL SERVICES	0.01	0.00	0.01	
101-336.001-808.000	CONTRACTED SERVICES	0.01	0.00	0.01	
101-336.001-816.000	KENT COUNTY EMS ASSESSMENT	0.01	0.00	0.01	
101-336.001-817.000	BYRON TOWNSHIP REIMBURSEMENT	75,000.00	70,951.27	4,048.73	92,000.00
101-336.001-818.001	KENT CO FIRE ASSESSMENT	0.01	0.00	0.01	
101-336.001-870.000	MILEAGE REIMBURSEMENT	0.01	0.00	0.01	
101-336.001-910.000	INSURANCE AND BONDS	0.01	0.00	0.01	
101-336.001-962.000	MISCELLANEOUS	0.01	0.00	0.01	
Total Dept 336.001 - CUTLERVILLE FIRE DEPARTMENT		601,478.08	535,913.19	65,564.89	618,648.95

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 336.002 - DUTTON FIRE DEPARTMENT					
101-336.002-702.001	SALARY - FIRE CHIEF	25,750.00	23,769.12	1,980.88	26,265.00
101-336.002-702.002	SALARY - DEPUTY/ASSISTANT/FULL TIME FIRE	52,840.00	40,004.88	12,835.12	53,900.00
101-336.002-702.003	ELECTRICAL/FIRE INSPECTOR	13,500.00	7,120.66	6,379.34	25,688.00
101-336.002-702.005	SALARIES - POC FIRE FIGHTERS	160,000.00	110,779.39	49,220.61	163,200.00
101-336.002-702.010	SALARY - CLERICAL/PT FIRE FIGHTERS	45,000.00	44,228.04	771.96	45,900.00
101-336.002-702.011	PAYMENT IN LIEU OF HEALTH INS	5,200.00	4,464.00	736.00	5,200.00
101-336.002-702.778	TRAINING PAY	0.01	0.00	0.01	0.01
101-336.002-715.000	SOCIAL SECURITY	22,671.75	17,622.74	5,049.01	23,371.17
101-336.002-716.000	PENSION CONTRIBUTION	20,000.00	9,761.73	10,238.27	26,905.30
101-336.002-717.000	HEALTH & LIFE INSURANCE	2,000.00	1,618.16	381.84	2,200.00
101-336.002-719.000	WORKERS' COMPENSATION INSURANCE	12,000.00	11,306.01	693.99	12,240.00
101-336.002-727.000	SUPPLIES	1,200.00	1,293.53	(93.53)	1,200.00
101-336.002-727.001	TEXTBOOKS/REFERENCE MATERIALS	1,000.00	438.89	561.11	1,000.00
101-336.002-735.000	PHYSICAL EXAMINATIONS	9,000.00	7,398.00	1,602.00	9,000.00
101-336.002-740.000	OPERATING SUPPLIES	15,000.00	13,603.35	1,396.65	17,500.00
101-336.002-775.000	REPAIR AND MAINT. SUPPLIES	0.01	10.95	(10.94)	0.01
101-336.002-776.000	UNIFORMS	2,000.00	1,712.83	287.17	2,500.00
101-336.002-777.001	FIRE PREVENTION EDUCATION	2,250.00	857.86	1,392.14	2,000.00
101-336.002-778.000	TRAINING	6,000.00	4,269.07	1,730.93	7,500.00
101-336.002-802.000	LEGAL SERVICES	500.00	0.00	500.00	500.00
101-336.002-808.000	CONTRACTED SERVICES	14,000.00	9,962.60	4,037.40	17,500.00
101-336.002-809.000	PROGRAMMING/SOFTWARE/NETWORK	5,000.00	1,814.08	3,185.92	5,000.00
101-336.002-816.000	KENT COUNTY EMS ASSESSMENT	1,400.00	964.60	435.40	1,400.00
101-336.002-831.000	SEMINARS/CONTINUING EDUCATION	1,500.00	116.00	1,384.00	1,500.00
101-336.002-832.000	DUES AND MEMBERSHIPS	300.00	280.00	20.00	300.00
101-336.002-853.000	TELEPHONE	4,000.00	5,273.74	(1,273.74)	5,500.00
101-336.002-853.001	CELLULAR PHONE	1,400.00	1,808.93	(408.93)	1,600.00
101-336.002-860.000	HAZMAT ASSSESSMENT	0.01	2,000.00	(1,999.99)	2,000.00
101-336.002-870.000	MILEAGE REIMBURSEMENT	1,000.00	24.36	975.64	500.00
101-336.002-910.000	INSURANCE AND BONDS	3,000.00	2,645.00	355.00	3,000.00
101-336.002-920.000	ELECTRIC	11,000.00	9,544.75	1,455.25	11,500.00
101-336.002-923.000	HEAT	7,200.00	4,553.79	2,646.21	7,500.00
101-336.002-924.000	WATER AND SEWER	500.00	410.72	89.28	600.00
101-336.002-927.000	VEHICLE MAINTENANCE	15,000.00	24,597.62	(9,597.62)	18,000.00
101-336.002-928.000	EQUIPMENT MAINTENANCE	3,000.00	1,768.10	1,231.90	3,000.00
101-336.002-929.000	BUILDING MAINTENANCE	10,000.00	8,723.26	1,276.74	10,000.00
101-336.002-932.000	SNOW PLOWING/REMOVAL	4,500.00	3,934.26	565.74	5,000.00
101-336.002-935.000	GROUNDS MAINTENANCE	2,500.00	1,151.10	1,348.90	6,500.00
101-336.002-962.000	MISCELLANEOUS	1,500.00	605.44	894.56	1,500.00
101-336.002-971.000	NEW FURNITURE AND EQUIPMENT	2,500.00	1,195.18	1,304.82	2,500.00
101-336.002-972.000	CAPITAL IMPROVEMENTS/PURCHASE	1,000.00	942.41	57.59	1,000.00
101-336.002-973.000	GROUNDS IMPROV. AND MAINTENEN	0.01	0.00	0.01	-
Total Dept 336.002 - DUTTON FIRE DEPARTMENT		486,211.79	382,575.15	103,636.64	$ 531,469.49

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 390.000 - DRAINS					
101-390.000-808.000	CONTRACTED SERVICES	45,000.00	7,207.73	37,792.27	40,000.00
101-390.000-957.000	STORMWATER PERMIT	0.01	0.00	0.01	0.01
Total Dept 390.000 - DRAINS		45,000.01	7,207.73	37,792.28	40,000.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 392.000 - HIGHWAYS, STREETS & TRAILS					
101-392.000-702.006	SALARY - BOARDS/COMMISSIONS	0.01	0.00	0.01	0.01
101-392.000-865.000	ROAD CONSTRUCTION	250,000.00	193,899.91	56,100.09	250,000.00
101-392.000-866.000	DUST LAYER	0.01	0.00	0.01	0.01
101-392.000-867.000	TRAIL CONSTRUCTION AND MAINTE	0.01	0.00	0.01	0.01
101-392.000-920.001	DIVISION AVE	2,000.00	0.00	2,000.00	-
101-392.000-973.001	DIVISION AVE MAINTENANCE	5,000.00	352.00	4,648.00	5,000.00
Total Dept 392.000 - HIGHWAYS, STREETS & TRAILS		257,000.03	194,251.91	62,748.12	255,000.03

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 394.000 - STREET LIGHTING					
101-394.000-731.000	PUBLICATIONS	1,000.00	0.00	1,000.00	1,000.00
101-394.000-802.000	LEGAL SERVICES	0.01	0.00	0.01	0.01
101-394.000-920.000	ELECTRIC	150,000.00	130,031.96	19,968.04	150,000.00
101-394.000-920.001	DIVISION AVE	8,000.00	2,999.09	5,000.91	5,000.00
101-394.000-922.000	INTERSECTION LIGHTS/INST/OPER	10,000.00	1,743.60	8,256.40	10,000.00
Total Dept 394.000 - STREET LIGHTING		169,000.01	134,774.65	34,225.36	166,000.01

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 396.000 - HYDRANT RENTAL					
101-396.000-926.000	HYDRANT RENTAL	12,500.00	340.00	12,160.00	13,000.00
Total Dept 396.000 - HYDRANT RENTAL		12,500.00	340.00	12,160.00	13,000.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/14/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 412.000 - PLANNING AND ZONING					
101-412.000-702.001	SALARIES & WAGES	48,000.00	44,307.60	3,692.40	48,960.00
101-412.000-702.002	SALARY - ASSISTANT	0.01	0.00	0.01	19,500.00
101-412.000-702.004	CLERICAL SUPPORT	2,000.00	1,264.75	735.25	2,200.00
101-412.000-702.006	SALARY - BOARDS/COMMISSIONS	16,900.00	6,570.00	10,330.00	16,900.00
101-412.000-702.010	INTERN SUPPORT	4,500.00	0.00	4,500.00	-
101-412.000-702.011	PAYMENT IN LIEU OF HEALTH INS	0.01	0.00	0.01	0.01
101-412.000-715.000	SOCIAL SECURITY	5,700.00	3,988.91	1,711.09	6,604.50
101-412.000-716.000	PENSION CONTRIBUTION	6,690.00	4,710.95	1,979.05	6,823.80
101-412.000-717.000	HEALTH & LIFE INSURANCE	12,727.50	6,361.47	6,366.03	14,000.25
101-412.000-727.000	SUPPLIES	500.00	200.83	299.17	500.00
101-412.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	750.00	0.00	750.00	750.00
101-412.000-727.002	MUNICODE UPDATES	2,000.00	0.00	2,000.00	2,000.00
101-412.000-729.000	PRINTING	500.00	0.00	500.00	500.00
101-412.000-731.000	PUBLICATIONS	7,500.00	1,018.06	6,481.94	0.00
101-412.000-802.000	LEGAL SERVICES	12,500.00	40,536.00	(28,036.00)	20,000.00
101-412.000-808.000	CONTRACTED SERVICES	70,000.00	29,703.98	40,296.02	70,000.00
101-412.000-808.001	ENGINEERING CONTRACTED SERVICES	20,000.00	(7,566.69)	27,566.69	20,000.00
101-412.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,255.00	1,073.67	2,181.33	1,000.00
101-412.000-831.000	SEMINARS/CONTINUING EDUCATION	1,750.00	168.00	1,582.00	1,750.00
101-412.000-832.000	DUES AND MEMBERSHIPS	650.00	0.00	650.00	650.00
101-412.000-870.000	MILEAGE REIMBURSEMENT	1,250.00	0.00	1,250.00	1,250.00
101-412.000-871.000	LUNCHES/DINNERS/MEETINGS	300.00	0.00	300.00	300.00
101-412.000-958.000	Tax/Permit fees refund	750.00	0.00	750.00	750.00
101-412.000-962.000	MISCELLANEOUS	500.00	0.00	500.00	500.00
101-412.000-971.000	NEW FURNITURE AND EQUIPMENT	500.00	59.99	440.01	1,500.00
Total Dept 412.000 - PLANNING AND ZONING		219,222.52	132,397.52	86,825.00	236,438.56

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 728.000 - ECONOMIC DEVELOPMENT					
101-728.000-806.000	PURCHASE OF DEVELOPMENT RIGHTS	0.01	0.01	0.01	0.01
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.01	0.00	0.00	0.01

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 756.000 - PARKS AND RECREATION					
101-756.000-702.006	SALARY - BOARDS/COMMISSIONS	2,500.00	1,525.00	975.00	2,500.00
101-756.000-715.000	SOCIAL SECURITY	155.00	116.67	38.33	155.00
101-756.000-716.000	PENSION CONTRIBUTION	200.00	2.25	197.75	50.00
101-756.000-729.000	PRINTING	400.00	839.20	(439.20)	900.00
101-756.000-730.000	POSTAGE	150.00	0.00	150.00	100.00
101-756.000-731.000	PUBLICATIONS	300.00	0.00	300.00	150.00
101-756.000-808.000	CONTRACTED SERVICES	21,000.00	14,445.05	6,554.95	22,000.00
101-756.000-	Public Events	0.01	0.01	0.01	3,400.00
101-756.000-962.000	MISCELLANEOUS	500.00	579.54	(79.54)	600.00
Total Dept 756.000 - PARKS AND RECREATION		25,205.01	17,507.72	7,697.29	29,855.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/14/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 790.000 - LIBRARY					
101-790.000-727.000	SUPPLIES	0.01	4.38	(4.37)	0.01
101-790.000-775.000	REPAIR AND MAINT. SUPPLIES	500.00	37.95	462.05	500.00
101-790.000-805.000	EQUIPMENT RENTAL/SERVICE	500.00	133.76	366.24	500.00
101-790.000-808.000	CONTRACTED SERVICES	4,000.00	0.00	4,000.00	4,000.00
101-790.000-910.000	INSURANCE AND BONDS	1,000.00	933.00	67.00	1,000.00
101-790.000-920.000	ELECTRIC	12,000.00	9,025.18	2,974.82	12,000.00
101-790.000-923.000	HEAT	4,000.00	2,502.64	1,497.36	4,000.00
101-790.000-924.000	WATER AND SEWER	1,200.00	293.62	906.38	1,200.00
101-790.000-928.000	EQUIPMENT MAINTENANCE	3,000.00	2,560.00	440.00	3,000.00
101-790.000-929.000	BUILDING MAINTENANCE	5,000.00	2,067.34	2,932.66	5,000.00
101-790.000-929.001	CLEANING BUILDING	13,000.00	10,759.32	2,240.68	13,500.00
101-790.000-931.000	TRASH REMOVAL	600.00	528.81	71.19	600.00
101-790.000-932.000	SNOW PLOWING/REMOVAL	5,000.00	4,131.00	869.00	5,500.00
101-790.000-935.000	GROUNDS MAINTENANCE	5,000.00	4,671.93	328.07	5,500.00
101-790.000-962.000	MISCELLANEOUS	100.00	0.00	100.00	100.00
101-790.000-971.000	NEW FURNITURE AND EQUIPMENT	3,000.00	1,177.44	1,822.56	3,000.00
101-790.000-973.000	GROUNDS IMPROV. AND MAINTENEN	0.01	0.00	0.01	0.01
Total Dept 790.000 - LIBRARY		57,900.02	38,826.37	19,073.65	59,400.02

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 863.000 - PUBLIC TRANSPORTATION					
101-863.000-822.000	INTERURBAN TRANSIT AUTHORITY	45,000.00	41,324.08	3,675.92	48,650.00
Total Dept 863.000 - PUBLIC TRANSPORTATION		45,000.00	41,324.08	3,675.92	48,650.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 900.000 - CAPITAL OUTLAY					
101-900.000-972.000	CAPITAL IMPROVEMENTS/PURCHASE	0.01	0.00	0.01	0.01
Total Dept 900.000 - CAPITAL OUTLAY		0.01	0.00	0.01	0.01

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 990.000 - TRANSFER OUT					
101-990.000-990.000	TRANSFER OUT	0.01	0.01	0.00	0.01
Total Dept 990.000 - TRANSFER OUT		0.01	0.01	0.00	0.01

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/3/19 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	Projected 2020 Budget
Dept 999.000					
101-999.000-999.000	CONTINGENCY	0.00	0.00	0.00	-
Total Dept 999.000		0.00	0.00	0.00	-
TOTAL EXPENDITURES					4,372,849.78
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		4,048,089.20	3,584,442.54	463,646.66	4,244,558.23
TOTAL EXPENDITURES		4,788,097.72	3,591,833.64	1,196,264.08	4,372,849.78
NET OF REVENUES & EXPENDITURES					(128,291.55)
Prior Year Resources					$ 128,291.55

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT
FISCAL YEAR 2020

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 Grand Rapids Press October 27, 2019 and November 3, 2019 and a public hearing was held on the proposed budget on November 11, 2019

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 2019 shall total $4,372,849.78.00 ($4,244,558.23 estimated revenues and $128,291.55 prior year resources).

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 0.8452.

SECTION 7: ESTIMATED EXPENDITURES
Estimated Township general fund expenditures for fiscal year 2020 are in accordance with Attachment A.

SECTION 8: 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 9: Adoption of Functional Budget
The Board of Trustees of Gaines Charter Township adopts the 2020 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: Board Adoption

Resolution 2019-__ "Resolution Adopting General Approporations Act: 2020 Budgets for the General Fund, Water & Sewer, and Building Inspections, was passed at a regularly held Township Board meeting, December 9, 2019.

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT
FISCAL YEAR 2020

Attachment A

2020 General Fund Budget

TOTAL ESTIMATED REVENUES	4,244,558.23
Totals for Dept 101-000-Township Board	15,092.00
Totals for Dept 171.000-Supervisor	161,273.53
Totals for Dept. 172.000-Superintendent/Manager	121,342.22
Totals for Dept. 191.000-Elections	47,540.00
Totals for Dept. 209.000-Assessor	244,743.00
Totals for Dept 215.000-Clerk	157,717.43
Totals for Dept 247.000-Board of Review	4,169.50
Totals for Dept 253.000-Treasurer	185,925.93
Totals for Dept 265.000-Township Hall and Grounds	213,125.02
Totals for Dept 276.000-Cemetery	64,259.29
Totals for Dept 299.000-General Administration	209,200.03
Totals for Dept. 301.000-Law Enforcement	950,000.00
Totals for Dept. 336.001-Cutlerville Fire	618,648.95
Totals for Dept 336.002-Dutton Fire Department	531,469.49
Totals for Dept. 390.000-Drains	40,000.00
Totals for Dept. 392.000-Highways, Streets & Trails	255,000.03
Totals for Dept. 394.000-Street Lighting	166,000.01
Totals for Dept. 396.000-Hydrant Rental	13,000.00
Total for Dept. 412.000-Planning and Zoning	236,438.56
Total for Dept. 728.000-Economic Development	0.00
Totals for Dept 756.000-Parks & Recreation	29,855.00
Totals for Dept. 790.000-Library	59,400.02
Totals for Dept. 863.000-Public Transportation	48,650.00
Totals for Dept.999.000-Contingency	-

Estimated Revenues	4,244,558.23
Total Appropriations	4,372,849.78
Net of Revenues/Appropriations-Fund 101	-128,291.55
Prior Year Resources	128,291.55
	0.00

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT

FISCAL YEAR 2020 PROPOSED WATER & SEWER DEPARTMENT BUDGET - Attachement B

Account #	Account Description	2018 Expenditures	2019 Approved Budget	Year-to-date Expenditures thru 11/14/19	Proposed 2020 Budget
590-530.000.702.001, 591-530.000-702.001	Salary-Admin	35,776.57	40,788.44	29,983.40	42,359.84
590-530.000-715.000, 591-530.000-715.000	Admin SS Tax	2,218.17	1,983.84	2,257.73	3,177.00
590-530.000-716.000, 591-530.000-716.000	Admin Pension Contribution	3,577.67	2,717.59	2,998.35	4,236.00
590-530.000-717.000, 591-503.000-717.000	Admin Health Insurance	0.00	0.00	0.00	0.00
590-530.000-719.000, 591-530.000-719.000	Admin Workmans Comp	0.00	325.00	0.00	325.00
590-535.000-702.001, 591-535.000-702.001	Salary - Dept Clerk	27,179.76	27,206.40	22,938.03	29,250.00
590-535.000-715.000, 591-535.000-715.000	Clerk SS Tax	1,685.17	1,986.07	1,252.41	2,193.75
590-535.000-716.000, 591-535.000-716.000	Clerk Pension Contribution	2,718.00	2,720.64	2,293.81	2,925.00
590-530.000-717.000, 591-503.000-717.000	Clerk Health Insurance	9,764.67	9,301.51	9,422.04	10,231.66
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	0.00	5,000.00	0.00	0.00
590-535.000-720.002, 591-535.000-720.002	Support/Receptionist	0.00	1,133.60	0.00	0.00
590-535.000-720.004, 591-535.000-720.004	Support/Deputy Treasurer	0.00	11,064.15	0.00	0.00
590-535.000-721.001, 591-535.000-721.001	Overhead/Building Expenses	0.00	12,500.00	0.00	0.00
590-535.000-721.002, 591-535.000-721.002	Overhead/Telephone	0.00	1,500.00	0.00	0.00
590-535.000-721.003, 591-535.000-721.003	Overhead/Office Supplies	0.00	1,000.00	0.00	0.00
590-535.000-721.004, 591-535.000-721.004	Overhead/Computers	0.00	1,000.00	0.00	0.00
590-535.000-721.005, 591-535.000-721.005	Overhead/Postage	0.00	900.00	0.00	0.00
590-535.000-721.006, 591-535.000-721.006	Overhead/Audit	0.00	12,000.00	0.00	0.00
590-535.000-723.001, 591-535.000-723.001	Regis/Metro Council	0.00	0.00	0.00	0.00
590-535.000-724.001, 591-535.000-724.001	Rent	0.00	7,600.00	0.00	0.00
591-536.000-727.000, 591-537.000-727.000	Supplies	1,092.74	1,300.00	626.48	1,300.00
590-536.000-730.000, 591-537.000-730.000	Postage	5,719.01	6,000.00	2,792.61	6,000.00
590-536.000-732.000, 591-537.000-732.00	Newsletter	285.36		0.00	300.00
590-536.000-733.000, 591-537.000-733.000	Software/computer/furniture	1,781.66	4,000.00	1,612.00	4,000.00
590-536.000-802.000, 591-537.000-802.000	Legal	495.00	5,000.00	272.00	3,000.00
590-536.000-803.000, 591-537.000-803.000	Contract Engineer	34,405.55	50,000.00	27,272.32	50,000.00
590-536.000-890.000, 591-537.000-809.000	Programming/Support/Network	7,795.72	7,000.00	3,787.88	8,000.00
590-536.000-870.000, 591-537.000-870.000	Mileage	248.52	500.00	0.00	500.00
590-536.000-874.001, 591-537.000-874.001	Dues & Memberships	0.00	8,000.00	0.00	0.00
591-537.000-915.000	Consumer Confidence Report	1,692.92	3,000.00	1,953.48	3,000.00
591-537.000-934.000	Sensus Maintenance	1,949.94	2,500.00	0.00	12,500.00
590-536.000-950.000, 591-537.000-950.000	Publications	0.00	200.00	0.00	200.00
590-536.000-953.000, 591-537.000-953.000	Interfund Reimb with Gen	47,847.64	0.00	47,847.64	48,000.00
590-536.000-955.000, 591-537.000-955.000	W/S Miscellaneous	0.00	0.00	0.00	0.00
		186,234.07	228,227.24	$ 157,310.18	$ 231,498.25

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT

FISCAL YEAR 2020 PROPOSED BUILDING DEPARMENT BUDGET

372 Building Inspections Department - Attachment C

Account #	Account Description	2018 Expenditures	2019 Approved Budget	Remaining Funds for 2019	Projected 2020 Budget
Dept 372.000 - BUILDING/MECHANICAL INSPECTION					
101-372.000-702.001	**SALARY - BUILDING INSPECTOR**	**66,200.00**	**58,561.45**	**7,638.55**	**67,524.00**
101-372.000-702.002	**SALARY - MECH/PLUMBING INSPECTOR**	**0.01**	**0.00**	**0.01**	**0.01**
101-372.000-702.003	**SALARY - ELECTRICAL INSPECTOR**	**25,000.00**	**19,173.25**	**5,826.75**	**25,500.00**
101-372.000-702.004	**CLERICAL SUPPORT**	**46,232.99**	**41,242.29**	**4,990.70**	**47,163.17**
101-372.000-702.00_	**Clerical - Temp Help**	**0.01**	**0.01**	**0.01**	**12,000.00**
101-372.000-702.009	**DEFERRED COMP IN LIEU OF HEAL**	**0.01**	**0.00**	**0.01**	**0.01**
101-372.000-702.011	**PAYMENT IN LIEU OF HEALTH INS**	**0.01**	**4,600.00**	**(4,599.99)**	**2,600.00**
101-372.000-715.000	**SOCIAL SECURITY**	**10,307.47**	**9,453.64**	**853.83**	**11,391.98**
101-372.000-716.000	**PENSION CONTRIBUTION**	**13,243.30**	**10,054.58**	**3,188.72**	**14,018.82**
101-372.000-717.000	**HEALTH & LIFE INSURANCE**	**28,498.80**	**10,588.43**	**17,910.37**	**15,674.34**
101-372.000-718.000	**UNEMPLOYMENT COMPENSATION**	**0.01**	**0.00**	0.01	**0.01**
101-372.000-724.001	RENT	11,000.00	0.00	11,000.00	11,000.00
101-372.000-727.000	SUPPLIES	2,000.00	609.46	1,390.54	2,000.00
101-372.000-727.001	TEXTBOOKS/REFERENCE MATERIALS	900.00	333.40	566.60	900.00
101-372.000-729.000	PRINTING	500.00	210.00	290.00	500.00
101-372.000-730.000	POSTAGE	0.01	0.00	0.01	-
101-372.000-808.000	CONTRACTED SERVICES	328,450.00	6,750.42	321,699.58	97,200.00
101-372.000-809.000	PROGRAMMING/SUPPORT/NETWORK	1,300.00	2,385.47	(1,085.47)	2,500.00
101-372.000-831.000	SEMINARS/CONTINUING EDUCATION	3,000.00	1,412.64	1,587.36	3,000.00
101-372.000-832.000	DUES AND MEMBERSHIPS	700.00	630.34	69.66	700.00
101-372.000-853.001	CELLULAR PHONE	1,952.00	1,290.84	661.16	2,200.00
101-372.000-870.000	MILEAGE REIMBURSEMENT	6,200.00	3,760.13	2,439.87	6,200.00
101-372.000-958.000	Tax/Permit fees refund	0.01	0.00	0.01	-
101-372.000-962.000	MISCELLANEOUS	100.00	0.00	100.00	-
101-372.000-963.000	UNIFORMS	200.00	0.00	200.00	200.00
101-372.000-971.000	NEW FURNITURE AND EQUIPMENT	750.00	1,325.00	(575.00)	1,650.00
Total Dept 372.000 - BUILDING/MECHANICAL INSPECTION		546,534.56	172,381.35	374,153.21	323,922.34