GAINES CHARTER TOWNSHIP

ANNUAL BUDGET

2022

Adopted December 13, 2021

Introduction

The following narrative is intended to give the Township Board and the public more insights into how the Township intends to spend dollars across all funds in Fiscal Year 2022. This narrative is also intended to provide historical reference to staff when looking back at priorities for the preparation of future budgets.

On the whole, the Township's financial position is solid across all budgets and funds. We are anticipating adding to each area's fund balances (if even modestly). Fiscal Year 2022 is focused on making tweaks to service delivery and ensuring proper planning for replacement of aging equipment in public safety.

The next sections are intended to be a broad overview of the revenue and expenses as anticipated in the general fund as well as narrative on the dedicated/enterprise funds, fund balance projections for the General Fund, Fire Equipment Funds & the Enterprise Funds follow the narrative.

Revenue Projections

General Fund revenues fall into 5 broad categories:

Category	Projected revenue FY 2022	Percent Revenues
Property Taxes	$900,000	19%
Other Taxes	$280,900	6%
State Funds	$2,606,334	55%
Fees	$813,480	17%
Other	$147,425	3%
Total	**$4,748,139***	

*This total is rounded to the nearest dollar. In the BS&A budget sheets, the total general fund revenue is $4,748,138.60

"Other Taxes" include but is not limited to: PILOT Payments; Trailer Taxes; and IFT

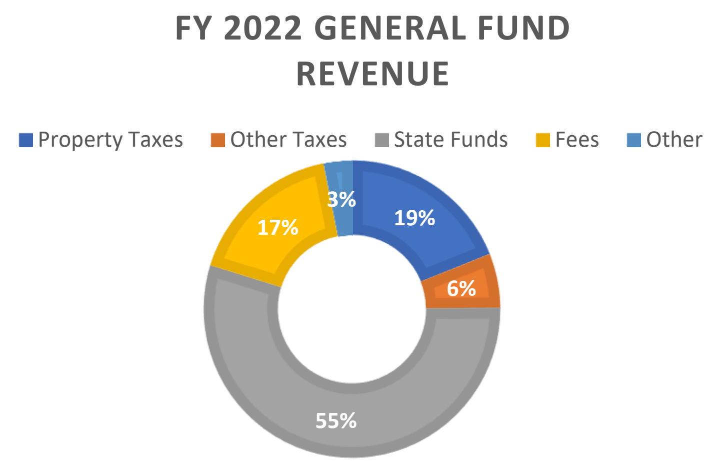
"Fees" include but is not limited to: tax administrative fees; cable fees; and cemetery open & close fees

"Other" include but is not limited to: interest earnings; sale of cemetery lots; and miscellaneous income

Overall General Fund Revenues are anticipated to increase by about 6.9% from 2021 to 2022 with most of the increase coming from state revenue sharing and property taxes.

Most of the gain in property taxes is attributed to the Township's pace of development with new construction in the residential and industrial sectors. That growth coupled with an increase in property values throughout West Michigan translates into a projected 9.1% increase in property taxes. New construction in the residential sector also has an impact on the Township's population growth which in turn impacts state funds flowing to the Township. In the next fiscal year, we anticipate state funds to increase by about 9.2%. Some revenue areas are projected to decrease, most notably, interest on earnings.

As has been consistent for many years, the largest portion of our revenues continues to come from state revenues constituting 55% of revenues with taxes and fees coming in as the Township's second and third largest revenue sources at 19% and 17% respectively.



General Fund Expenses

General Fund expenses fall into 5 broad categories:

Category	Projected Expenses FY 2022	Percent of total
Administrative	$1,255,169	26%
Elections	$175,934	4%
Planning & Zoning	$339,256	7%
Public Safety (transfer out)	$2,075,050	44%
Public Works	$895,466	19%
Total	**$4,740,875**	

"Administrative" includes but is not limited to the following cost centers: Elected Offices; management; assessing; general admin; and urban transit.

"Public Works" includes but is not limited to the following cost centers: Township Hall & Grounds; Highways, Streets & Trails; Street Lights; Cemetery operations; and Parks.

Fiscal Year 2022 will represent several changes in how the Township operates, looks at, and tracks expenses. The most notable change is that with the establishment of the Special Assessment District; the Township will be moving public safety out of the general fund and into its own dedicated budget. The $2,075,050 of general fund dollars noted as going to Public Safety, is only part of the overall Public Safety budget, which for Fiscal Year 2022 will be $3,266,225 (this **INCLUDES** Byron Township's portion of the Cutlerville budget). Within the total public safety budget, Gaines Charter Township will be contributing $100,000 to both the Cutlerville & Dutton Equipment Fund (engine replacement fund) totaling $200,000. It is staff's intent to begin to increase this contribution in future fiscal years based on the Fire Department's equipment replacement schedules.

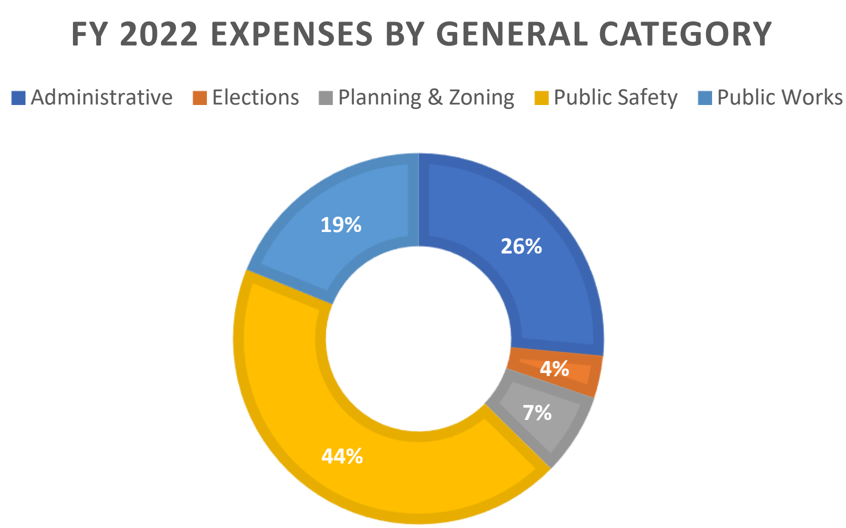
The Townhips will also be distributing total staffing costs (wages plus benefits) across work areas. These adjustments will be made quarterly and will be done looking at where staff spends their time working, not just based on the departments to which they are assigned.

Although the Township does not have a Public Works Department, for communication purposes, several expense categories (cost centers) are being grouped into Public Works, including: Township Hall and grounds; highways, streets, and trails; street lights; cemetery operations; and parks (among a few others). Within this budget we are allocating $200,000 to local roads which are maintained by the Kent County Road Commission and provides a 1:1 match for all Township dollars allocated to local roads. There are also dollars included for minor projects at Prairie Wolf Park and trail maintenance throughout the Township.

Elections and Planning & Zoning have been pulled out of general administration for a few reasons. 2022 is an off-year election and the elections department will see more activity this coming year than in the current fiscal year. Planning & Zoning sees fee activity associated with its operations and its good to be aware of those expenses outside of normal administrative operations. Additionally, planning will be working on updates to both the Township's Master Plan and the Township's Parks and Recreation plan in 2022.

In Fiscal Year 2022, the Township intends to rehire an Assistant Planner and the front desk Administrative Assistant. The two positions had been left vacant through attrition. These hires will allow the Township to better serve residents at Township Hall and increase the capacity of the Planning Department allowing the Township to decrease some of its dependance on third party contractors for more basic site plan reviews.

The pie chart below gives a graphic representation of where General Fund dollars are spent in the Township based on the above narrative. The largest single expense in the General Fund is Public Safety with the transfer to the Public Safety budget of more than $2 million dollars making up 44% of the General Fund budget.



Enterprise & Dedicated Funds

Staff is reworking how the Township accounts for the Enterprise Funds at the start of the fiscal year. Below is a brief explanation of each of these funds.

Building Fund

The Building Department is funded wholly by fees associated with construction (new & remodel) work in the Township. The Building Department is projecting about $900,000 of revenue in 2022 with about $400,000 of that coming from Amazon's expansions at Patterson Avenue and 68th Street. Total expenses in the building department are expected to be about $420,000. Staff anticipates adding about $480,000 to the Building Fund's fund balance.

It should be noted, without the costs associated with the Amazon project, the building fund would still be operating in the black by approximately $80,000.

Water Fund

The Water Fund is projecting revenues of about $2.9 million in Fiscal Year 2022 with expenses of about $2.5 million. We're projecting the water fund fund balance will grow by about $375,000 next fiscal year. This growth in the fund balance helps the Township to save for upcoming water projects, including an additional connection to the City of Wyoming in northwest Byron Township. The additional connection will increase redundancy and reliability for the water system. Another project on this horizon is a new water tower that will be located on the eastern edge of the Township on Patterson Avenue between 68th and 72nd Streets. These projects are not yet scheduled, but are anticipated in the next 10-years.

Sewer Fund

Much like Water, the Sewer Fund is in a solid operational position. The sewer fund is projecting revenues of about $2.6 million and expenses of about $2.7 million. Although at this point in the budget process it does appear that the sewer fund would be operating at a loss and there would be a need to dip into its fund balance by about $100,000 – this will not be the case. At the end of each fiscal year, the Township engineer and auditor include a number in the revenue line for "Developer Contributions" this is a harder line to estimate, so it's been the Township's practice to leave this revenue estimate blank and adjust it after both the engineer and auditor have had an opportunity to review data to determine what that number is.

It should be noted that developer's contributions are not actual dollars that flow into the sewer fund, but are rather an accounting of assets that have to be shown. Developers turn over assets to the Township after completing a construction project. These assets have a dollar value to them and we must account for that as revenue. Similarly, on the expense side of the books, depreciation do not equate to dollars that are actually paid out to a vendor or other third party, but an accounting practice to ensure that the Township's enterprise funds are properly capitalized to allow for the replacement of infrastructure as needed and planned. When looking at the depreciation line in the Sewer budget, more than a million dollars is projected as an expense, so in reality, the Sewer Fund Balance will grow by an equal amount.

Public Safety

The public safety budget (fire and Sheriff's office expenses) will look similar to years past, with the exception of being pulled out of the "101" (General Fund) account and placed into its own "205" (Public Safety) account. Revenue lines for the account include Public Safety Special Assessment Dollars, Byron Township Management Fee, Byron Township reimbursement and Transfers in from the General Fund.

Total revenue in the Public Safety budget is anticipated to be $3,267,581.

Total expenses in the Public Safety budget are anticipated to be $3,266,226. As previously noted, this includes a $200,000 transfer to the fire equipment fund for fire engine replacements.

Staffing costs in the departments are also increasing. This is attributed to a few different factors, including an updated union contract in Cutlerville and a slight changing of staffing in Dutton as well as an increase in the Paid-on-Call and part-time rates in Dutton.

Staffing at the Dutton Fire Department will need to be closely looked at this coming year with possible consideration of moving the department from primarily a paid-on-call (volunteer) model to a more full-time model. The need to look at this change is being drive by a decrease in the number of volunteers available on nights and weekends (this is especially acute in the summer months). The Dutton Fire Committee has asked staff to provide it with information on current staffing, response times, number of responders per call, and the frequency for responders (the latter will give a better picture of the weight individuals are shouldering).

Depending on the outcome of this study, a mid-year change to the Dutton Fire Department's structure could be required. This would likely require additional dollars be transferred from the General Fund's fund balance into the Public Safety budget to cover costs for additional staffing. In future fiscal years, the additional staffing would be covered by the Public Safety Special Assessment.

# # #

Gaines Charter Township Fund Balances

	Total Balance Jan. 1, 2021*	Funds Earmarked for Fire Equipment Replacement	GF Projected Net Change FY 2021	Est. Fund Balance Dec. 31, 2021	Projected Net Change FY 2022	Projected Fund Balance Dec. 31, 2022	Fund Balance %
Unrestricted General Fund	$ 3,850,657	$ (667,500)	$ 70,701	$ 3,253,858	$ 7,263	$ 3,261,121	76%
Cutlerville Equipment Fund				$ 217,500	$ 100,000	$ 317,500	
Dutton Equipment Fund				$ 450,000	$ 100,000	$ 550,000	
Sewer Fund Balance	$ 13,823,890			$ 13,823,890	$ (100,000)	$ 13,723,890	
Water Fund Balance	$ 6,846,987			$ 6,846,987	$ 375,000	$ 7,221,987	
Building Fund Balance	$ 1,248,099			$ 1,248,099	$ 480,000	$ 1,728,099	

*The unrestricted fund balance number is found on page 9 of the 2020 audit. Earmarked funds are included in this total. For transparency on the equipment funds, and for future reference, earmarked dollars will be noted separately from and not counted toward, the total unrestricted fund balance percent.

		a 60% fund balance	a 50% fund balance	a 40% fund balance
3 year average of expenses	$ 4,277,195.00	$ 2,566,317.00	$ 2,138,597.50	$ 1,710,878.00

Employee	Current FY Base Pay	4% Increase elected, 5% Increase staff FY 2022 Base	
Supervisor	$ 37,742	$ 46,188	Hrs increased to 24/hrs per week
Clerk	$ 61,200	$ 78,499	Wage adj. to aline with Elected Officials
Treasurer	$ 75,480	$ 78,499	
Manager	$ 100,000	$ 108,125	Increase - per contract
Deputy Clerk	$ 36,891	$ 38,735	
Deputy Treasurer	$ 47,445	$ 51,481	Increase - per Personnel Committee
Executive Assistant	$ 50,211	$ 52,722	
CD Director	$ 65,000	$ 71,076	Increase - per Personnel Committee
Asst Planner	$ -	$ 56,000	New Position
Floater	$ -	$ 39,520	New Position
W/S Admin	$ 42,367	$ 44,485	
W/S Clerk	$ 39,790	$ 41,780	
Building Inspector	$ 67,524	$ 70,900	
Building Admin	$ 38,792	$ 40,732	
Assessor	$ 72,552	$ 76,180	
Asst. Assessor	$ 53,019	$ 55,670	
Assessing Tech	$ 32,370	$ 33,989	
Sexton	$ 24,835	$ 26,076	
Accountant		$ 7,500	T Lawrence - Acct Services
		$ 1,018,158	

PERIOD ENDING 12/1/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Fund 101 - GENERAL FUND						
GENERAL FUND 101-000 REVENUES						
Dept 000.000						
101-000.000-404.000	GENERAL PROPERTY TAXES	825,000.00	729,814.42	95,185.58	88.46%	900,000.00
101-000.000-411.000	DELINQUENT REAL TAXES	10,000.00	10,472.24	(472.24)	104.72%	10,500.00
101-000.000-412.000	DELINQUENT PERSONAL TAXES	500.00	124.07	375.93	24.81%	500.00
101-000.000-432.001	PAYMENT IN LIEU OF TAXES	17,100.00	17,105.91	(5.91)	100.03%	17,500.00
101-000.000-434.000	TRAILER FEES	9,100.00	7,799.00	1,301.00	85.70%	9,400.00
101-000.000-437.000	IND/COMM FACILITIES TAXES	43,000.00	42,891.68	108.32	99.75%	43,000.00
101-000.000-438.000	INCOME TAXES	0.01	0.00	0.01	0.00%	-
101-000.000-445.000	INTEREST/PENALTIES ON TAXES	20,000.00	12,384.17	7,615.83	61.92%	12,000.00
101-000.000-447.000	ADMINISTRATION FEE	338,000.00	344,919.49	(6,919.49)	102.05%	358,000.00
101-000.000-451.000	STREET LIGHTING TAXES	200,000.00	190,734.97	9,265.03	95.37%	200,000.00
101-000.000-476.000	WASTE MANAGEMENT FEES	500.00	450.00	50.00	90.00%	500.00
101-000.000-477.000	CABLEVISION FEES	340,000.00	253,168.55	86,831.45	74.46%	349,000.00
101-000.000-478.000	LIQUOR LICENSES FEES	2,700.00	2,700.00	0.00	100.00%	2,700.00
101-000.000-503.000	GRANT REVENUE	0.01	0.00	0.01	0.00%	-
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	29,046.90	(29,046.90)	#DIV/0!	-
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	50,000.00	22,988.88	27,011.12	45.98%	50,000.00
101-000.000-574.000	REVENUE SHARING	2,297,705.00	1,752,125.00	545,580.00	76.26%	2,539,333.60
101-000.000-613.000	BYRON TWP MANAGMENT FEE	26,703.35	9,820.07	16,883.28	36.77%	-
101-000.000-615.000	SUMMER TAX COLLECTION FEES	31,000.00	33,329.60	(2,329.60)	107.51%	31,000.00
101-000.000-616.000	STREET LIGHT INSTALL/ETC	0.01	0.00	0.01	0.00%	-
101-000.000-626.000	PLANNING AND ZONING FEES	20,000.00	16,005.00	3,995.00	80.03%	20,000.00
101-000.000-628.000	COPIER CHARGES	0.01	0.00	0.01	0.00%	-
101-000.000-628.001	COPIER CHARGES - LIBRARY	0.01	0.00	0.01	0.00%	-
101-000.000-634.000	CEMETERY OPEN/CLOSE FEES	24,000.00	28,875.00	(4,875.00)	120.31%	24,000.00
101-000.000-642.000	SALE OF EQUIPMENT	0.01	1,053.25	(1,053.24)	10532500.00%	1,000.00
101-000.000-642.001	SALE OF PROPERTY	0.01	0.00	0.01	0.00%	-
101-000.000-642.002	SALE OF PRINTED MATERIALS	15.00	20.00	(5.00)	133.33%	25.00
101-000.000-642.003	SALE OF CEMETERY LOTS	25,000.00	29,200.00	(4,200.00)	116.80%	28,000.00
101-000.000-651.000	RIGHT OF WAY/EASEMENTS	3,900.00	1,950.00	1,950.00	50.00%	3,900.00
101-000.000-651.001	STATE TELECOMMUNICATION SHARE	17,000.00	0.00	17,000.00	0.00%	17,000.00
101-000.000-657.000	ORDINANCE FINES	0.01	100.65	(100.64)	1006500.00%	250.00

101-000.000-665.001	INTEREST ON INVESTMENTS	12,000.00	3,850.04	8,149.96	32.08%	8,000.00
101-000.000-665.002	INTEREST ON INVESTMENTS/TAXES	1,200.00	0.00	1,200.00	0.00%	500.00
101-000.000-667.000	LIBRARY RENTAL	1,500.00	0.00	1,500.00	0.00%	1,000.00
101-000.000-667.001	BLDG DPT/	11,000.00	0.00	11,000.00	0.00%	11,000.00
101-000.000-667.002	WATER/SEWER RENT	0.00	0.00	0.00	#DIV/0!	-
101-000.000-667.003	RENTAL OF COMMUNITY ROOM	1,000.00	0.00	1,000.00	0.00%	1,000.00
101-000.000-667.004	LIBRARY OPERATING REIMBURS.	14,000.00	13,890.00	110.00	99.21%	14,000.00
101-000.000-671.000	SHERIFF'S LEASE	25,500.00	0.00	25,500.00	0.00%	27,030.00
101-000.000-671.001	AIR TOUCH LEASE PAYMENT	3,000.00	3,005.05	(5.05)	100.17%	3,000.00
101-000.000-674.000	CONTRIBUTIONS AND DONATIONS	1,000.00	0.00	1,000.00	0.00%	1,000.00
101-000.000-676.000	MISC REVENUE/REIMBURSEMENTS	250.00	3,050.98	(2,800.98)	1220.39%	1,000.00
101-000.000-687.000	REFUNDS OF EXPENDITURES	1,500.00	750.00	750.00	50.00%	-
101-000.000-687.001	WATER/SEWER FUND REIMBURSEMEN	48,000.00	0.00	48,000.00	0.00%	48,000.00
101-000.000-687.002	FIRE DEPT REVENUES/REIMBURSEMEN	1,000.00	9,165.00	(8,165.00)	916.50%	15,000.00
101-000.000-687.003	SCHOOL ELECTION REIMBURSEMENT	8,700.00	0.00	8,700.00	0.00%	-
101-000.000-687.004	GYPSY MOTH	0.01	0.00	0.01	0.00%	-
101-000.000-699.000	TRANSFER IN	0.00	126,902.89	(126,902.89)	#DIV/0!	
Total Dept 000.000		4,430,873.49	4,241,381.81	1,627,916.85	95.72%	4,748,138.60
TOTAL REVENUES		4,430,873.49	3,451,803.95	1,627,916.85	77.90%	4,748,138.60

GL NUMBER	**DESCRIPTION**	**2021 AMENDED BUDGET**	**YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)**	**AVAILABLE BALANCE NORMAL (ABNORMAL)**	**% BDGT**	**2022 Projected Budget**
Dept 101.000 - TOWNSHIP BOARD						
101-101.000-702	Wages & Benefits					13,841.40
101-101.000-727.000	SUPPLIES	250.00	7.95	242.05	3.18%	250.00
101-101.000-817.000	MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00%	400.00
101-101.000-831.000	SEMINARS/CONTINUING EDUCATION	1,500.00	0.00	1,500.00	0.00%	1,500.00
Total Dept 101.000 - TOWNSHIP BOARD		16,511.40	7,349.33	8,656.18	44.51%	15,991.40

GL NUMBER	**DESCRIPTION**	**2021 AMENDED BUDGET**	**YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)**	**AVAILABLE BALANCE NORMAL (ABNORMAL)**	**% BDGT**	**2022 Projected Budget**
Dept 171.000 - SUPERVISOR						
101-171.000-702	Wages & Benefits					60,097.00
101-171.000-727.000	TEXTBOOKS/REFERENCE MATERIALS	300.00	144.42	155.58	48.14%	600.00
101-171.000-802.000	LEGAL SERVICES	0.00	0.00	0.00	#DIV/0!	300.00
101-171.000-812.000	LUNCHES/DINNERS/MEETINGS	100.00	0.00	100.00	0.00%	300.00
101-171.000-817.000	MILEAGE REIMBURSEMENT	500.00	828.00	(328.00)	165.60%	500.00
101-171.000-831.000	SEMINARS/CONTINUING EDUCATION	500.00	559.13	(59.13)	111.83%	500.00
101-171.000-832.000	DUES AND MEMBERSHIPS	150.00	115.00	35.00	76.67%	115.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget	
101-171.000-853.000	CELLULAR PHONE	850.00	569.78	280.22	67.03%	575.00	
101-171.000-963.001	MISCELLANEOUS	100.00	27.86	72.14	27.86%	100.00	
101-171.000-965.000	POSTAGE					100.00	
101-171.000-979.000	NEW FURNITURE AND EQUIPMENT	500.00	1,166.60	(666.60)	233.32%	1,000.00	
Total Dept 171.000 - SUPERVISOR		128,564.25	150,838.04	(22,273.79)	117.33%	64,187.00	-67.00%

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 172.000 - Superintendent/Manager						
101-172.000-702	Wages & Benefits					127,017.00
101-172.000-727.000	TEXTBOOKS/REFERENCE MATERIALS	300.00	432.89	(132.89)	144.30%	1,200.00
101-172.000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00%	1,000.00
101-172.000-812.000	LUNCHES/DINNERS/MEETINGS	100.00	0.00	100.00	0.00%	500.00
101-172.000-817.000	MILEAGE REIMBURSEMENT	500.00	174.72	325.28	34.94%	1,775.00
101-172.000-831.000	SEMINARS/CONTINUING EDUCATION	600.00	2,992.77	(2,392.77)	498.80%	5,255.00
101-172.000-832.000	DUES AND MEMBERSHIPS	150.00	927.50	(777.50)	618.33%	2,000.00
101-172.000-853.000	CELLULAR PHONE	850.00	11.36	838.64	1.34%	500.00
101-172.000-963.001	MISCELLANEOUS	100.00	85.86	14.14	85.86%	250.00
101-172.000-965.000	POSTAGE					100.00
101-172.000-979.000	NEW FURNITURE AND EQUIPMENT	500.00	593.00	(93.00)	118.60%	1,500.00
Total Dept 172.000 - Superintendent/Manager		105,886.74	68,067.43	9,602.34	64.28%	141,097.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 215.000 - CLERK						
101-215.000-702	Wages & Benefits					104,545.00
101-215.000-727.000	SUPPLIES	500.00	787.80	(287.80)	157.56%	2,831.00
101-215.000-808.000	CONTRACTED SERVICES	1,000.00	88.00	912.00	8.80%	2,000.00
101-215.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	2,000.00	1,316.00	684.00	65.80%	1,000.00
101-215.000-812.000	LUNCHES/DINNERS/MEETINGS	250.00	393.76	(143.76)	157.50%	250.00
101-215.000-817.000	MILEAGE REIMBURSEMENT	1,000.00	431.37	568.63	43.14%	1,100.00
101-215.000-831.000	SEMINARS/CONTINUING EDUCATION	1,500.00	2,667.57	(1,167.57)	177.84%	12,000.00
101-215.000-832.000	DUES AND MEMBERSHIPS	150.00	491.00	(341.00)	327.33%	1,000.00
101-215.000-853.000	CELLULAR PHONE	720.00	641.06	78.94	89.04%	1,008.00
101-215.000-900.000	PRINTING	500.00	0.00	500.00	0.00%	500.00
101-215000-901.000	PUBLISHING		0.00	0.00		600.00
101-215.000-932.000	EQUIPMENT MAINTENANCE	0.00	0.00	115.95	#DIV/0!	-
101-215.000-963.001	MISCELLANEOUS	200.00	84.05	115.95	42.03%	300.00
101-215.000-965.000	POSTAGE					8,500.00
101-215.000-979.000	NEW FURNITURE AND EQUIPMENT	0.00	2,903.85	(2,903.85)	100.00%	329.00

Total Dept 215.000 - CLERK		144,855.81	151,235.35	(12,426.74)	104.40%	135,963.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702	Wages & Benefits					3,219.00
101-247.000-812.000	LUNCHES/DINNERS/MEETINGS	240.00	0.00	240.00	0.00%	250.00
101-247.000-831.000	SEMINARS/CONTINUING EDUCATION	350.00	0.00	350.00	0.00%	350.00
101-247.000-901.000	PUBLICATIONS	250.00	0.00	250.00	0.00%	240.00
Total Dept 247.000 - BOARD OF REVIEW		4,059.00	932.61	3,126.39	22.98%	4,059.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 253.000 - TREASURER						
101-253.000-702	Wages & Benefits					158,203.00
101-253.000-727.000	SUPPLIES	700.00	257.47	442.53	36.78%	800.00
101-253.000-802.000	LEGAL SERVICES	250.00	0.00	250.00	0.00%	250.00
101-253.000-808.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00%	150.00
101-253.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	4,000.00	3,314.30	685.70	82.86%	5,500.00
101-253.000-812.000	LUNCHES/DINNERS/MEETINGS	300.00	177.70	122.30	59.23%	300.00
101-253.000-817.000	MILEAGE REIMBURSEMENT	1,300.00	947.43	352.57	72.88%	1,300.00
101-253.000-831.000	SEMINARS/CONTINUING EDUCATION	2,500.00	1,643.17	856.83	65.73%	2,500.00
101-253.000-832.000	DUES AND MEMBERSHIPS	500.00	403.00	97.00	80.60%	600.00
101-253.000-853.000	CELLULAR PHONE	800.00	106.12	693.88	13.27%	560.00
101-253.000-900.000	PRINTING	3,200.00	1,849.32	1,350.68	57.79%	3,300.00
101-253.000-903.000	PROPERTY TAX NOTIFICATIONS	1,100.00	328.00	772.00	29.82%	1,500.00
101-253.000-963.001	MISCELLANEOUS	200.00	287.43	(87.43)	143.72%	200.00
101-253.000-965.000	POSTAGE	6,500.00	5,836.56	663.44	89.79%	8,700.00
101-253.000-979.000	NEW FURNITURE AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00%	2,700.00
Total Dept 253.000 - TREASURER		188,464.63	161,087.95	27,376.68	85.47%	186,563.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 257.000 - ASSESSOR						
101-257.000-702	Wages & Benefits					258,219.00
101-257.000-727.000	SUPPLIES	600.00	324.25	275.75	54.04%	600.00
101-257.000-802.000	LEGAL SERVICES	20,000.00	10,651.80	9,348.20	53.26%	23,000.00
101-257.000-808.000	CONTRACTED SERVICES	1,600.00	3,184.94	(1,584.94)	199.06%	1,500.00
101-257.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	6,000.00	6,832.13	(832.13)	113.87%	7,000.00

101-257.000-812.000	LUNCHES/DINNERS/MEETINGS	250.00	181.74	68.26	72.70%	500.00
101-257.000-817.000	MILEAGE REIMBURSEMENT	1,000.00	785.34	214.66	78.53%	1,500.00
101-257.000-831.000	SEMINARS/CONTINUING EDUCATION	5,000.00	3,469.86	1,530.14	69.40%	5,800.00
101-257.000-832.000	DUES AND MEMBERSHIPS	1,500.00	745.00	755.00	49.67%	4,500.00
101-257.000-853.000	CELLULAR PHONE	800.00	373.97	426.03	46.75%	660.00
101-257.000-901.000	PUBLICATIONS	300.00	158.00	142.00	52.67%	300.00
101-257.000-903.000	PROPERTY TAX NOTIFICATIONS	2,500.00	1,086.56	1,413.44	43.46%	1,200.00
101-257.000-963.001	MISCELLANEOUS	500.00	0.00	500.00	0.00%	500.00
101-257.000-965.000	POSTAGE	4,500.00	3,144.55	1,355.45	69.88%	4,700.00
101-257.000-979.000	NEW FURNITURE AND EQUIPMENT	500.00	1,559.62	(1,059.62)	311.92%	5,500.00
Total Dept 257.000 - ASSESSOR		261,887.74	234,507.08	27,830.66	89.54%	315,479.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 261.000 - GENERAL ADMINISTRATION						
101-261.000-702	Wages & Benefits					36,050.00
101-261.000-727.000	SUPPLIES	8,000.00	3,036.40	4,963.60	37.96%	8,000.00
101-261.000-801.000	PROFESSIONAL SERVICES/AUDIT	9,500.00	22,434.75	(12,934.75)	236.16%	12,000.00
101-261.000-801.001	FILING FEES/LEGAL	200.00	0.00	200.00	0.00%	200.00
101-261.000-802.000	LEGAL SERVICES	15,000.00	18,958.97	(3,958.97)	126.39%	15,000.00
101-261.000-803.000	ENGINEERING	5,000.00	3,235.50	1,764.50	64.71%	5,000.00
101-261.000-805.000	EQUIPMENT RENTAL/SERVICE	500.00	1,419.16	(919.16)	283.83%	500.00
101-261.000-808.000	CONTRACTED SERVICES	16,000.00	19,632.91	(3,632.91)	122.71%	50,000.00
101-261.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	20,000.00	6,793.73	13,206.27	33.97%	20,000.00
101-261.000-815.000	MOSQUITO/LEAF COLLECTION	0.01	0.00	0.01	0.00%	-
101-261.000-819.001	SIDEWALK SNOW REMOVAL	0.00	8,000.00	(8,000.00)	#DIV/0!	-
101-261.000-831.000	SEMINARS/CONTINUING EDUCATION	0.01	0.00	0.01	0.00%	-
101-261.000-832.000	DUES AND MEMBERSHIPS	65,000.00	55,862.02	9,137.98	85.94%	45,000.00
101-261.000-853.000	CELLULAR PHONE	0.00	655.42	(655.42)	#DIV/0!	2,000.00
101-261.000-901.000	PUBLICATIONS	10,000.00	17,172.16	(7,172.16)	171.72%	4,000.00
101-261.000-902.000	TOWNSHIP NEWSLETTER/PAMPHLET	3,500.00	0.00	3,500.00	0.00%	4,000.00
101-261.000-958.000	LIABILITY INSURANCE	26,000.00	43,270.50	(17,270.50)	166.43%	36,000.00
101-261.000-961.000	GIS	0.00	0.00	0.00	#DIV/0!	-
101-261.000-961.001	MAPPING AND AERIAL PHOTO	4,000.00	0.00	4,000.00	0.00%	4,000.00
101-261.000-963.001	MISCELLANEOUS	5,000.00	2,051.75	2,948.25	41.04%	5,000.00
101-261.000-964.000	Tax/Permit fees refund	5,000.00	21,282.17	(16,282.17)	425.64%	5,000.00
101-261.000-965.000	POSTAGE	8,500.00	11,019.97	(2,519.97)	129.65%	6,000.00
101-261.000-969.002	ADMINISTRATION FEES	0.01	63.54	(63.53)	635400.00%	200.00
101-261.000-975.000	PEG FUND COMMITMENT	12,000.00	7,365.50	4,634.50	61.38%	12,000.00
Total Dept 261.000 - GENERAL ADMINISTRATION		239,200.06	267,871.44	(23,993.67)	111.99%	269,950.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 262.000 - ELECTIONS						
101-262.000-702	Wages & Benefits					25,395.00
101-262.000-727.000	SUPPLIES	250.00	483.37	(375.41)	193.35%	3,052.00
101-262.000-808.000	CONTRACTED SERVICES	5,000.00	625.41	(3,152.65)	12.51%	53,078.00
101-262.000-809.000	PROGRAMMING/SUPPORT/NETWORK	2,000.00	8,152.65	2,000.00	407.63%	-
101-262.000-817.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00%	500.00
101-262.000-853.000	CELLULAR PHONE	0.00	0.00	0.00	0.00%	-
101-262.000-900.000	PRINTING	250.00	0.00	(295.85)	0.00%	9,128.00
101-262.000-963.001	MISCELLANEOUS	750.00	545.85	135.76	72.78%	2,239.00
101-262.000-965.000	POSTAGE	550.00	614.24	169.95	111.68%	32,000.00
101-262.000-972.000	CAPITAL EXPENDITURE	0.00	380.05	.	0.00%	50,000.00
101-262.000-979.000	NEW FURNITURE AND EQUIPMENT	1,600.00	0.00	1,600.00	0.00%	542.00
Total Dept 262.000 - ELECTIONS		14,069.00	14,301.45	(232.45)	101.65%	175,934.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 265.000 - TOWNSHIP HALL AND GROUNDS						
101-265.000-702	Wages & Benefits					16,095.00
101-265.000-775.000	REPAIR AND MAINT. SUPPLIES	1,500.00	25.00	1,475.00	1.67%	1,500.00
101-265.000-805.000	EQUIPMENT RENTAL/SERVICE	1,500.00	840.49	659.51	56.03%	1,700.00
101-265.000-808.000	CONTRACTED SERVICES	1,200.00	3,845.25	(2,645.25)	320.44%	5,000.00
101-265.000-815.000	MOSQUITO/LEAF COLLECTION	16,000.00	3,220.00	12,780.00	20.13%	20,000.00
101-265.000-819.000	SNOW PLOWING/REMOVAL	10,000.00	9,395.95	604.05	93.96%	15,000.00
101-265.000-821.000	CLEANING BUILDING	20,000.00	13,226.54	6,773.46	66.13%	20,000.00
101-265.000-822.000	TRASH REMOVAL	700.00	844.45	(144.45)	120.64%	1,000.00
101-265.000-853.000	TELEPHONE	17,500.00	16,459.16	1,040.84	94.05%	18,500.00
101-265.000-920.000	ELECTRIC	35,000.00	39,311.74	(4,311.74)	112.32%	35,000.00
101-265.000-923.000	HEAT	10,000.00	9,648.97	351.03	96.49%	10,000.00
101-265.000-924.000	WATER AND SEWER	600.00	1,574.57	(974.57)	262.43%	1,000.00
101-265.000-932.000	EQUIPMENT MAINTENANCE	15,000.00	25,817.95	(10,817.95)	172.12%	15,000.00
101-265.000-933.000	BUILDING MAINTENANCE	10,000.00	6,414.30	3,585.70	64.14%	8,000.00
101-265.000-935.000	GROUNDS MAINTENANCE	25,000.00	22,297.01	2,702.99	89.19%	25,000.00
101-265.000-958.000	INSURANCE AND BONDS	8,800.00	6,000.00	2,800.00	68.18%	8,000.00
101-265.000-963.001	MISCELLANEOUS	1,500.00	1,165.66	334.34	77.71%	2,500.00
101-265.000-972.000	CAPITAL IMPROVEMENTS/PURCHASE	0.01	0.00	0.01	0.00%	65,000.00
101-265.000-973.000	GROUNDS IMPROV. AND MAINTENANCE	500.00	343.50	156.50	68.70%	1,200.00
101-265.000-979.000	NEW FURNITURE AND EQUIPMENT	1,000.00	9,927.98	(8,927.98)	992.80%	2,500.00
Total Dept 265.000 - TOWNSHIP HALL AND GROUNDS		191,895.01	176,774.46	15,120.55	92.12%	271,995.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 443.000 -WATER & SEWER						
101-443.000-926.000	HYDRANT RENTAL	13,000.00	0.00	13,000.00	0.00%	13,000.00
Total Dept 443.000 - HYDRANT RENTAL		13,000.00	0.00	0.00	0.00%	13,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 445.000 - DRAINS						
101-445.000-808.000	CONTRACTED SERVICES	0.00	77,042.13	(77,042.13)	0.00%	40,000.00
101-445.000-969.000	STORMWATER PERMIT	40,000.00	0.00	40,000.00	0.00%	-
Total Dept 445.000 - DRAINS		40,000.00	77,042.13	(37,042.13)	192.61%	40,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 446.000 - HIGHWAYS, STREETS & TRAILS						
101-446.000-808.000	CONTRACTED SERVICES	14,000.00	105.86	13,894.14	0.76%	1,000.00
101-446.000-920.001	DIVISION AVE	0.01	0.00	0.01	0.00%	20,000.00
101-446.000-960.000	ROAD CONSTRUCTION	250,000.00	177,857.76	72,142.24	71.14%	200,000.00
101-446.000-960.001	DUST LAYER	0.01	0.00	0.01	0.00%	-
101-446.000-960.002	TRAIL CONSTRUCTION AND MAINTE	0.01	0.00	0.01	0.00%	10,000.00
101-446.000-973.001	DIVISION AVE MAINTENANCE	5,000.00	5,270.35	(270.35)	105.41%	6,000.00
Total Dept 446.000 - HIGHWAYS, STREETS & TRAILS		269,000.04	183,233.97	85,766.07	68.12%	237,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 448.000 - STREET LIGHTING						
101-448.000-802.000	LEGAL SERVICES	0.01	0.00	0.01	0.00%	-
101-448.000-901.000	PUBLICATIONS	1,000.00	0.00	1,000.00	0.00%	500.00
101-448.000-920.000	ELECTRIC	150,000.00	155,723.01	36,523.46	103.82%	150,000.00
101-448.000-920.001	DIVISION AVE	4,500.00	3,995.30	974.96	88.78%	5,000.00
101-448.000-920.002	INTERSECTION LIGHTS/INST/OPER	10,000.00	0.00	10,000.00	0.00%	10,000.00
Total Dept 448.000 - STREET LIGHTING		165,500.01	159,718.31	48,498.43	96.51%	165,500.00

	2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT	2022 Projected

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		Budget
Dept 567.000 - CEMETERY						
101-567.000-702						62,125.00
101-567.000-727.000	SUPPLIES	100.00	0.00	100.00	0.00%	250.00
101-567.000-740.000	OPERATING SUPPLIES	1,500.00	1,360.00	140.00	90.67%	2,000.00
101-567.000-775.000	REPAIR AND MAINT. SUPPLIES	500.00	0.00	500.00	0.00%	1,000.00
101-567.000-808.000	CONTRACTED SERVICES	3,500.00	3,866.00	(366.00)	110.46%	3,750.00
101-567.000-809.000	PROGRAMMING/SUPPORT/NETWORK	600.00	598.00	2.00	99.67%	600.00
101-567.000-819.000	SNOW PLOWING/REMOVAL	1,000.00	0.00	1,000.00	0.00%	1,200.00
101-567.000-822.000	TRASH REMOVAL	500.00	477.24	22.76	95.45%	600.00
101-567.000-853.000	CELLULAR PHONE	0.01	0.00	0.01	0.00%	-
101-567.000-920.000	ELECTRIC	1,000.00	1,122.99	(122.99)	112.30%	1,600.00
101-567.000-932.000	EQUIPMENT MAINTENANCE	2,000.00	874.58	1,125.42	43.73%	2,000.00
101-567.000-963.001	MISCELLANEOUS	500.00	335.88	164.12	67.18%	500.00
101-567.000-973.000	GROUNDS IMPROV. AND MAINTENANCE	4,000.00	4,486.73	(486.73)	112.17%	10,000.00
101-567.000-979.000	NEW FURNITURE AND EQUIPMENT	100.00	0.00	100.00	0.00%	-
Total Dept 567.000 - CEMETERY		64,672.50	60,850.29	3,822.21	94.09%	85,625.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 596.000 - PUBLIC TRANSPORTATION						
101-596.000-860.000	INTERURBAN TRANSIT AUTHORITY	50,000.00	49,979.60	4,543.60	99.96%	50,000.00
Total Dept 596.000 - PUBLIC TRANSPORTATION		50,000.00	49,979.60	4,543.60	99.96%	50,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 701.000 - PLANNING AND ZONING						
101-701.000-702	Wages & Benefits					219,456.00
101-701.000-727.000	SUPPLIES	600.00	83.06	516.94	13.84%	700.00
101-701.000-727.002	MUNICODE UPDATES	2,000.00	3,579.89	(1,579.89)	178.99%	2,000.00
101-701.000-802.000	LEGAL SERVICES	20,000.00	843.51	19,156.49	4.22%	20,000.00
101-701.000-808.000	CONTRACTED SERVICES	50,000.00	12,861.00	37,139.00	25.72%	35,000.00
101-701.000-808.001	ENGINEERING CONTRACTED SERVICES	20,000.00	48,167.49	(28,167.49)	240.84%	40,000.00
101-701.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	1,000.00	1,064.29	(64.29)	106.43%	5,000.00
101-701.000-812.000	LUNCHES/DINNERS/MEETINGS	300.00	0.00	300.00	0.00%	300.00
101-701.000-817.000	MILEAGE REIMBURSEMENT	500.00	121.88	378.12	24.38%	500.00
101-701.000-831.000	SEMINARS/CONTINUING EDUCATION	1,000.00	100.00	900.00	10.00%	3,000.00
101-701.000-832.000	DUES AND MEMBERSHIPS	200.00	60.00	140.00	30.00%	1,350.00
101-701.000-853.000	CELLULAR PHONE	480.00	569.56	(89.56)	118.66%	600.00
101-701.000-900.000	PRINTING	500.00	658.94	(158.94)	131.79%	800.00

101-701.000-901.000	PUBLICATIONS	100.00	0.00	100.00	0.00%	4,500.00
101-701.000-963.001	MISCELLANEOUS	500.00	0.00	500.00	0.00%	500.00
101-701.000-964.000	TAX/PERMIT FEE REFUNDS	750.00	0.00	750.00	0.00%	750.00
101-701.000-965.000	POSTAGE		0.00	645.63		1,300.00
101-701.000-979.000	NEW FURNITURE AND EQUIPMENT	1,000.00	354.37	645.63	35.44%	3,500.00
Total Dept 701.000 - PLANNING AND ZONING		219,031.18	181,565.60	37,465.58	82.89%	339,256.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 751.000 - PARKS AND RECREATION						
101-751.000-702	WAGES & BENEFITS					2,196.00
101-751.000-808.000	CONTRACTED SERVICES	22,000.00	15,795.00	6,205.00	71.80%	22,000.00
101-751.000-880.000	COMMUNITY PROMOTION	3,400.00	2,699.00	701.00	79.38%	4,000.00
101-751.000-900.000	PRINTING	900.00	0.00	900.00	0.00%	900.00
101-751.000-901.000	PUBLICATIONS	150.00	0.00	150.00	0.00%	150.00
101-751.000-963.001	MISCELLANEOUS	600.00	0.00	600.00	0.00%	
101-751.000-965.000	POSTAGE	100.00	0.00	100.00	0.00%	100.00
101-751.000-972.000	CAPITAL EXPENDITURES	0.00	0.00	0.00	.	50,000.00
101-751.000-973.000	GROUNDS IMPROV. AND MAINTENANCE	4,000.00	4,109.00	109.00	102.73%	3,000.00
Total Dept 751.000 - PARKS AND RECREATION		33,316.00	24,799.39	8,516.61	74.44%	82,346.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 790.000 - LIBRARY						
101-790.000-727.000	SUPPLIES	0.01	(53.48)	53.49	-534800.00%	-
101-790.000-775.000	REPAIR AND MAINT. SUPPLIES	500.00	0.00	500.00	0.00%	500.00
101-790.000-805.000	EQUIPMENT RENTAL/SERVICE	500.00	0.00	500.00	0.00%	500.00
101-790.000-808.000	CONTRACTED SERVICES	2,000.00	243.85	1,756.15	12.19%	1,000.00
101-790.000-819.000	SNOW PLOWING/REMOVAL	5,100.00	3,580.20	1,519.80	70.20%	5,200.00
101-790.000-821.000	CLEANING BUILDING	13,800.00	13,342.58	457.42	96.69%	14,500.00
101-790.000-822.000	TRASH REMOVAL	720.00	686.42	33.58	95.34%	780.00
101-790.000-920.000	ELECTRIC	12,000.00	8,162.71	3,837.29	68.02%	10,000.00
101-790.000-923.000	HEAT	500.00	1,141.96	(641.96)	228.39%	4,000.00
101-790.000-924.000	WATER AND SEWER	800.00	222.25	577.75	27.78%	800.00
101-790.000-932.000	EQUIPMENT MAINTENANCE	3,000.00	8,649.52	(5,649.52)	288.32%	5,000.00
101-790.000-933.000	BUILDING MAINTENANCE	5,000.00	5,052.23	(52.23)	101.04%	5,000.00
101-790.000-935.000	GROUNDS MAINTENANCE	5,500.00	4,710.30	789.70	85.64%	5,500.00
101-790.000-958.000	INSURANCE AND BONDS	1,000.00	0.00	1,000.00	0.00%	1,000.00
101-790.000-963.001	MISCELLANEOUS	100.00	16.00	84.00	16.00%	100.00
101-790.000-973.000	GROUNDS IMPROV. AND MAINTENANCE	0.00	0.00	0.00	0.00%	15,000.00

101-790.000-979.000	NEW FURNITURE AND EQUIPMENT	3,000.00	0.00	3,000.00	0.00%	3,000.00		
Total Dept 790.000 - LIBRARY		53,520.01	45,754.54	7,765.47	85.49%	71,880.00		
Dept 900.000 - CAPITAL OUTLAY								
101-900.000-972.000	CAPITAL IMPROVEMENTS/PURCHASE	0.00	0.00	0.00	#DIV/0!			
Total Dept 900.000 - CAPITAL OUTLAY		0.00	0.00	0.00	#DIV/0!			
Dept 990.000 - TRANSFER OUT								
101-990.000-995.000	TRANSFER OUT	0.00	22,425.50	(22,425.50)				
Total Dept 990.000 - TRANSFER OUT		0.00	22,425.50	(22,425.50)				
						2,075,050.20		
Dept 999.000								
101-999.000-998.000	CONTINGENCY	0.00	0.00	0.00				
Total Dept 999.000		0.00	0.00	0.00				
TOTAL EXPENDITURES		5,213,455.04	3,726,105.59	1,487,349.45	71.47%	2,665,825.40		-48.87%
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,430,873.49	2,802,956.64	1,627,916.85	63.26%	4,748,138.60		
TOTAL EXPENDITURES		5,213,455.04	3,726,105.59	1,487,349.45	71.47%	4,740,875.60	$	2,075,050.20
NET OF REVENUES & EXPENDITURES		(782,581.55)	(923,148.95)	140,567.40	117.96%	7,263.00		

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/4/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
REVENUE						
Dept 371.000 - BUILDING/MECHANICAL INSPECTION						
101-000.000-490.000	BUILDING PERMITS	276,292.80	309,817.00	(33,524.20)	112%	513,019.00
101-000.000-491.000	MECHANICAL PERMITS	80,790.15	103,068.00	(103,067.99)	128%	170,616.00
101-000.000-492.000	PLUMBING PERMITS	51,940.80	54,114.00	(54,113.99)	104%	89,584.70
101-000.000-493.000	ELECTRICAL PERMITS	87,031.20	75,370.00	(75,369.99)	87%	124,788.40
101-000.000-494.000	REGISTRATIONS FROM BLDG DPT	2,406.00	1,320.00	(1,319.99)	55%	2,430.90
Total Dept 371.000 - BUILDING/MECHANICAL INSPECTION		498,460.95	543,689.00	(267,396.16)	109%	900,439.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/4/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 371.000 - BUILDING/MECHANICAL INSPECTION						
101-371-000-702	Wages & Benefits					212,837.00
101-371.000-727.000	SUPPLIES	2,900.00	994.08	1,905.92	34.28%	2,900.00
101-371.000-776.000	UNIFORMS	200.00	0.00	200.00	0.00%	200.00
101-371.000-807.008	RENT	11,000.00	0.00	11,000.00	0.00%	11,000.00
101-371.000-808.000	CONTRACTED SERVICES	97,200.00	72,630.00	24,570.00	74.72%	166,400.00
101-371.000-808.001	ENGINEERING CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00%	-
101-371.000-809.000	PROGRAMMING/SUPPORT/NETWORK	5,500.00	3,000.52	2,499.48	54.55%	2,500.00
101-371.000-817.000	MILEAGE REIMBURSEMENT	6,200.00	3,991.12	2,208.88	64.37%	6,200.00
101-371.000-831.000	SEMINARS/CONTINUING EDUCATION	3,500.00	1,997.98	1,502.02	57.09%	4,500.00
101-371.000-832.000	DUES AND MEMBERSHIPS	700.00	900.00	(200.00)	128.57%	700.00
101-371.000-853.000	CELLULAR PHONE	2,600.00	800.19	1,799.81	30.78%	600.00
101-371.000-900.000	PRINTING	500.00	115.00	385.00	23.00%	500.00
101-371.000-963.001	MISCELLANEOUS	0.01	0.00	0.01	0.00%	1,000.00
101-371.000-964.000	Tax/Permit fees refund	0.01	237.00	(236.99)	2370000.00%	500.00
101-371.000-965.000	POSTAGE	0.01	0.00	0.01	0.00%	200.00
101-371.000-979.000	NEW FURNITURE AND EQUIPMENT	100.00	1,056.99	(956.99)	1056.99%	8,825.00
Total Dept 371.000 - BUILDING/MECHANICAL INSPECTION		331,367.81	197,152.88	134,214.93	59.50%	418,862.00

Estimated 2022 Rev	900,349.00
Projected Expenditures	-418,862.00
Projected Contingency	481,487.00

12//4/2021

PERIOD ENDING 12/04/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/4/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
FUND 591						
REVENUES						
Dept 537.000 - WATER						
591-537.000-496.000	CONNECTION INSPECTION PERMITS	0.00	7,950.00	(7,950.00)	10000.00%	8,000.00
591-537.000-584.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00%	-
591-537.000-614.000	ANNUAL HYDRANT FEES	0.00	0.00	0.00	0.00%	13,500.00
591-537.000-628.000	TRUNKAGE FEES	0.00	97,798.80	(97,798.80)	10000.00%	75,000.00
591-537.000-630.000	AVAILABILITY/SERVICES	0.00	52,492.00	(52,492.00)	10000.00%	75,000.00
591-537.000-631.000	FIRE PROTECTION SERVICE	0.00	26,044.62	(26,044.62)	10000.00%	29,000.00
591-537.000-632.000	CAPITAL METER FEES	0.00	72,371.00	(72,371.00)	10000.00%	55,000.00
591-537.000-633.000	USAGE SERVICE CHARGES	0.00	2,019,028.31	(2,019,028.31)	10000.00%	2,000,000.00
591-537.000-633.001	READY TO SERVE CHARGES	0.00	452,448.97	(452,448.97)	10000.00%	400,000.00
591-537.000-633.004	IRRIGATION	0.00	216,510.21	(216,510.21)	10000.00%	200,000.00
591-537.000-633.006	RES CONSTRUCTION WATER USE FEE	0.00	2,000.00	(2,000.00)	10000.00%	2,000.00
591-537.000-635.000	MISCELLANEOUS FEES	0.00	995.74	(995.74)	10000.00%	1,000.00
591-537.000-658.000	PENALTIES	0.00	33,552.73	(33,552.73)	10000.00%	25,000.00
591-537.000-658.001	PENALTIES/DORMANT	0.00	0.00	0.00	0.00%	-
591-537.000-658.002	ASSESSMENT PENALTIES	0.00	15.96	(15.96)	10000.00%	100.00
591-537.000-665.005	INTEREST ON ASSESSMENTS-TRKG	0.00	2,755.32	(2,755.32)	10000.00%	4,500.00
591-537.000-665.006	INTEREST ON INVESTMENTS/OPER	0.00	9,639.77	(9,639.77)	10000.00%	10,000.00
591-537.000-665.008	INTEREST ON INVESTMENTS/TF	0.00	0.00	0.00	0.00%	-
591-537.000-665.009	INTEREST ON INVESTMENTS/TRUNKA	0.00	13,712.29	(13,712.29)	10000.00%	15,000.00
591-537.000-675.000	SPECIAL ASSESSMENTS REVENUE	0.00	42,946.86	(42,946.86)	10000.00%	17,000.00
591-537.000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00%	-
Total Dept 537.000 - WATER		0.00	2,065,030.37	(2,065,030.37)	10000.00%	2,930,100.00
TOTAL REVENUES		0.00	2,065,030.37	(2,065,030.37)	10000.00%	2,930,100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/4/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Expenditures						
Dept 530.000 - W/S - ADMIN						
591-530.000-702.001	SALARIES & WAGES	0.00	0.00	0.00	0.00%	23,702.00
Total Dept 530.000 - W/S - ADMIN		0.00	0.00	0.00	0.00%	23,702.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/4/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 535.000 - W/S - CLERK						
591-535.000-702.001	SALARIES & WAGES	0.00	0.00	0.00	0.00%	72,135.00
591-535.000-807.000	OVERHEAD/POSTAGE	0.00	0.00	0.00	0.00%	-
591-535.000-807.001	OVERHEAD/BUILDING EXPENSES	0.00	0.00	0.00	0.00%	-
591-535.000-807.002	OVERHEAD/TELEPHONE	0.00	0.00	0.00	0.00%	-
591-535.000-807.003	OVERHEAD/OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	-
591-535.000-807.004	OVERHEAD/COMPUTERS	0.00	0.00	0.00	0.00%	-
591-535.000-807.005	OVERHEAD/AUDIT	0.00	0.00	0.00	0.00%	-
591-535.000-807.006	ENGINEER AND STAFF	0.00	0.00	0.00	0.00%	-
591-535.000-807.007	REGIS/METRO COUNCIL	0.00	0.00	0.00	0.00%	-
591-535.000-807.008	RENT	0.00	0.00	0.00	0.00%	-
Total Dept 535.000 - W/S - CLERK		0.00	0.00	0.00	0.00%	72,135.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/4/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 537.000 - WATER						
591-537.000-727.000	SUPPLIES	0.00	86.12	(86.12)	10000.00%	100.00
591-537.000-727.001	REFERANCE MATERIALS	0.00	0.00	0.00	0.00%	
591-537.000-802.000	LEGAL SERVICES	0.00	105.00	(105.00)	10000.00%	500.00
591-537.000-803.000	CONTRACT ENGINEERING	0.00	14,508.29	(14,508.29)	10000.00%	25,000.00
591-537.000-804.000	DUTTON INDUSTRIAL DRIVE	0.00	0.00	0.00	0.00%	
591-537.000-809.000	PROGRAMMING/SUPPORT/NETWORK	0.00	3,121.67	(3,121.67)	10000.00%	3,500.00
591-537.000-814.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00%	
591-537.000-817.000	MILEAGE REIMBURSEMENT	0.00	36.50	(36.50)	10000.00%	200.00
591-537.000-818.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00%	
591-537.000-830.000	BYRON/GAINES UTILITY AUTHORITY	0.00	307,986.13	(307,986.13)	10000.00%	380,000.00
591-537.000-830.001	CAPITAL METER EXPENSE	0.00	129,619.66	(129,619.66)	10000.00%	125,000.00
591-537.000-830.002	CAPITAL MHP CHANGEOVER	0.00	0.00	0.00	0.00%	
591-537.000-830.CAP	AUTHORITY CAPITAL EXPENSES	0.00	13,676.86	(13,676.86)	10000.00%	25,000.00
591-537.000-853.000	CELLULAR PHONE	0.00	45.61	(45.61)	10000.00%	250.00
591-537.000-900.000	PRINTING	0.00	95.84	(95.84)	10000.00%	600.00
591-537.000-902.000	NEWSLETTER	0.00	0.00	0.00	0.00%	
591-537.000-904.000	CONSUMER CONFIDENCE REPORT	0.00	2,101.38	(2,101.38)	10000.00%	2,500.00
591-537.000-922.000	WYOMING USAGE BILL	0.00	1,028,718.80	(1,028,718.80)	10000.00%	1,075,000.00
591-537.000-930.000	REPAIRS/TRUNKAGE EXPENSE	0.00	0.00	0.00	0.00%	
591-537.000-930.001	OVERSIZING	0.00	0.00	0.00	0.00%	

591-537.000-934.000	SENSUS MAINTENANCE	0.00	13,134.00	(13,134.00)	10000.00%	3,000.00
591-537.000-957.000	SOFTWARE COMPUTERS FURNITURE	0.00	499.50	(499.50)	10000.00%	2,000.00
591-537.000-962.000	INTERFUND REIMB WITH GEN	0.00	0.00	0.00	0.00%	24,000.00
591-537.000-963.000	W/S MISCELLANEOUS	0.00	688.37	(688.37)	10000.00%	-
591-537.000-965.000	POSTAGE	0.00	4,163.98	(4,163.98)	10000.00%	3,000.00
591-537.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00%	790,000.00
591-537.000-968.001	LOSS ON ABANDONMENT	0.00	0.00	0.00	0.00%	-
591-537.000-969.000	FEES	0.00	0.00	0.00	0.00%	200.00
591-537.000-969.001	PARTICIPATION FEES LEAD/COPPER TESTING	0.00	0.00	0.00	0.00%	-
Total Dept 537.000 - WATER		0.00	1,518,587.71	(1,518,587.71)	10000.00%	2,459,850.00
TOTAL EXPENDITURES		0.00	1,518,587.71	(1,518,587.71)	10000.00%	2,555,687.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		0.00	3,050,262.58	(3,050,262.58)	10000.00%	2,930,100.00
TOTAL EXPENDITURES		0.00	1,518,587.71	(1,518,587.71)	10000.00%	2,555,687.00
NET OF REVENUES & EXPENDITURES		0.00	1,531,674.87	(1,531,674.87)	10000.00%	374,413.00

12/4/2021

PERIOD ENDING 12/04/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
FUND 590						
REVENUES						
Dept 536.000 - SEWER						
590-536.000-496.000	CONNECTION INSPECTION PERMITS	0.00	8,160.00	(8,160.00)	10000.00%	6,500.00
590-536.000-584.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00%	-
590-536.000-628.000	TRUNKAGE FEES	0.00	133,766.88	(133,766.88)	10000.00%	130,000.00
590-536.000-629.000	AVAILABILITY/LATERALS	0.00	72,744.30	(72,744.30)	10000.00%	30,000.00
590-536.000-632.000	CAPITAL METER FEES	0.00	0.00	0.00	0.00%	-
590-536.000-633.000	USAGE SERVICE CHARGES	0.00	1,899,999.67	(1,899,999.67)	10000.00%	1,900,000.00
590-536.000-633.001	READY TO SERVE CHARGES	0.00	453,600.06	(453,600.06)	10000.00%	465,000.00
590-536.000-633.002	RTS/SUBMETERS	0.00	0.00	0.00	0.00%	-
590-536.000-635.000	MISCELLANEOUS FEES	0.00	133.80	(133.80)	10000.00%	100.00
590-536.000-658.000	PENALTIES	0.00	29,359.30	(29,359.30)	10000.00%	22,000.00
590-536.000-658.001	PENALTIES/DORMANT	0.00	0.00	0.00	0.00%	-
590-536.000-658.002	ASSESSMENT PENALTIES	0.00	0.00	0.00	0.00%	
590-536.000-665.005	INTEREST ON ASSESSMENTS-TRKG	0.00	1,334.52	(1,334.52)	10000.00%	2,500.00
590-536.000-665.006	INTEREST ON INVESTMENTS/OPER	0.00	6,935.06	(6,935.06)	10000.00%	5,500.00
590-536.000-665.009	INTEREST ON INVESTMENTS/TRUNKA	0.00	35,194.43	(35,194.43)	10000.00%	30,000.00
590-536.000-675.000	SPECIAL ASSESSMENTS REVENUE	0.00	77,281.05	(77,281.05)	10000.00%	40,000.00
590-536.000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00%	-
Total Dept 536.000 - SEWER		0.00	2,718,509.07	(2,718,509.07)	10000.00%	2,631,600.00
TOTAL REVENUES		0.00	2,718,509.07	(2,718,509.07)	10000.00%	2,631,600.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
EXPENDTURES						
Dept 530.000 - W/S - ADMIN						
590-530.000-702.001	SALARIES & WAGES	0.00	39,504.91	(39,504.91)	0.00%	52,337.00
Total Dept 530.000 - W/S - ADMIN		0.00	0.00	0.00	0.00%	52,337.00
Dept 535.000 - W/S - CLERK						
590-535.000-702.001	SALARIES & WAGES	0.00	42,979.08	0.00	0.00%	72,135.00

590-535.000-807.000	OVERHEAD/POSTAGE	0.00	0.00	0.00	0.00%	-
590-535.000-807.001	OVERHEAD/BUILDING EXPENSES	0.00	0.00	0.00	0.00%	-
590-535.000-807.002	OVERHEAD/TELEPHONE	0.00	0.00	0.00	0.00%	-
590-535.000-807.003	OVERHEAD/OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	-
590-535.000-807.004	OVERHEAD/COMPUTERS	0.00	0.00	0.00	0.00%	-
590-535.000-807.005	OVERHEAD/AUDIT	0.00	0.00	0.00	0.00%	-
590-535.000-807.006	ENGINEER AND STAFF	0.00	0.00	0.00	0.00%	-
590-535.000-807.007	REGIS/METRO COUNCIL	0.00	0.00	0.00	0.00%	-
590-535.000-807.008	RENT	0.00	0.00	0.00	0.00%	
Total Dept 535.000 - W/S - CLERK		0.00	0.00	0.00	0.00%	72,135.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 536.000 - SEWER						
590-536.000-727.000	SUPPLIES	0.00	79.80	(79.80)	10000.00%	100.00
590-536.000-727.001	REFERANCE MATERIALS	0.00	0.00	0.00	0.00%	-
590-536.000-802.000	LEGAL SERVICES	0.00	105.00	(105.00)	10000.00%	500.00
590-536.000-803.000	CONTRACT ENGINEERING	0.00	47,888.45	(47,888.45)	10000.00%	25,000.00
590-536.000-809.000	PROGRAMMING/SUPPORT/NETWORK	0.00	3,121.68	(3,121.68)	10000.00%	3,500.00
590-536.000-814.000	SEMINAR/TRAINING	0.00	0.00	0.00	0.00%	-
590-536.000-817.000	MILEAGE REIMBURSEMENT	0.00	36.53	(36.53)	10000.00%	200.00
590-536.000-818.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00%	-
590-536.000-830.000	BYRON/GAINES UTILITY AUTHORITY	0.00	256,129.94	(256,129.94)	10000.00%	285,000.00
590-536.000-830.CAP	AUTHORITY CAPITAL EXPENSES	0.00	26,530.32	(26,530.32)	10000.00%	25,000.00
590-536.000-853.000	CELLULAR PHONE	0.00	45.63	(45.63)	10000.00%	250.00
590-536.000-900.000	PRINTING	0.00	95.84	(95.84)	10000.00%	600.00
590-536.000-902.000	NEWSLETTER	0.00	0.00	0.00	0.00%	-
590-536.000-904.000	ADVANCE PUBLICATIONS	0.00	0.00	0.00	0.00%	-
590-536.000-921.000	CITY OF G.R.MONTHLY SEWER USAGE	0.00	93,254.54	(93,254.54)	10000.00%	90,000.00
590-536.000-922.001	WYOMING SEWER USAGE-CAP & COMM	0.00	1,005,199.73	(1,005,199.73)	10000.00%	1,100,000.00
590-536.000-930.000	REPAIRS/TRUNKAGE EXPENSE	0.00	0.00	0.00	0.00%	
590-536.000-930.001	OVERSIZING	0.00	0.00	0.00	0.00%	
590-536.000-957.000	SOFTWARE COMPUTERS FURNITURE	0.00	499.50	(499.50)	10000.00%	2,000.00
590-536.000-962.000	INTERFUND REIMB WITH GEN	0.00	0.00	0.00	0.00%	24,000.00
590-536.000-963.000	W/S MISCELLANEOUS	0.00	0.03	(0.03)	10000.00%	
590-536.000-965.000	POSTAGE	0.00	2,809.01	(2,809.01)	10000.00%	3,000.00
590-536.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00%	1,040,000.00
590-536.000-968.001	LOSS ON ABANDONMENT	0.00	0.00	0.00	0.00%	30,000.00
590-536.000-969.000	FEES	0.00	0.00	0.00	0.00%	100.00
Total Dept 536.000 - SEWER		0.00	1,435,796.00	(1,435,796.00)	10000.00%	2,629,250.00

TOTAL EXPENDITURES	0.00	1,435,796.00	(1,435,796.00)	10000.00%	2,753,722.00
Fund 590 - SEWER FUND:					
TOTAL REVENUES	0.00	2,718,509.07	(2,718,509.07)	10000.00%	2,631,600.00
TOTAL EXPENDITURES	0.00	1,568,279.99	(1,568,279.99)	10000.00%	2,753,722.00
NET OF REVENUES & EXPENDITURES	0.00	1,150,229.08	(1,150,229.08)	10000.00%	(122,122.00)

PROJECTED 2022 PUBLIC SAFETY SPECIAL ASSESSMENT FUND

12/1/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/1/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected REVENUE
REVENUE						
205 PUBLIC SAFETY			0			
205-000.000-001.002	PUBLIC SAFETY SAD	-	-	0.00	.	600,000.00
205-000.000-001.003	CUTLERVILLE FD - TRUCK REPLACEMENT	-	-	0.00	.	-
205-000.000-001.004	DUTTON FD - TRUCK REPLACEMENT	-	-	0.00	.	-
205-000.000-202.000	ACCOUNTSPAYABLE	-	-	0.00	.	
205-000.000-503.000	SAFER GRANT REVENUE	-	-	0.00	.	
205-000.000-613.000	BYRON TWP MANAGEMENT FEE	26,703.35	17,535.12	(9,168.23)	65.67%	32,000.00
205-000.000-613.001	BYRON TWP REIMBURSEMENT FEE	534,067.00	323,785.34	(210,281.66)	60.63%	560,531.20
205-000.000-665.000	INTEREST	-	-	0.00	0.00%	
205-000.000-674.000	CONTRIBUTIONS AND DONATIONS	-	-	0.00	0.00%	
205-000.000-669.000	TRANSFER IN	-	-	0.00	0.00%	2,075,050.20
Total Dept 205.000 -PS REVENUE		560,770.35	341,320.46	(219,449.89)	60.87%	3,267,581.40

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Fund 101 - GENERAL FUND						
Dept 301.000 - LAW ENFORCEMENT						
205-301.000-820.000	KENT COUNTY SHERIFF PATROL	918,000.00	772,012.39	145,987.61	84.10%	910,000.00
205-301.000-972.000	CAPITAL OUTLAY	0.00	7,895.00	(7,895.00)	100.00	
Total Dept 301.000 - LAW ENFORCEMENT		918,000.00	779,907.39	138,092.61	84.96%	910,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/1/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 336.001 - CUTLERVILLE FIRE DEPARTMENT						
205-336.001-702	Wages & Benefits					1,004,067.25 *
205-336.001-727.000	SUPPLIES	20,500.00	6,786.19	13,713.81	111.69%	16,000.00
205-336.001-740.000	OPERATING SUPPLIES	57,000.00	22,896.30	34,103.70	9.12%	40,000.00
205-336.001-741.000	FUEL	13,000.00	5,200.98	7,799.02	1.34%	13,000.00
205-336.001-775.000	REPAIR AND MAINT. SUPPLIES	0.00	174.35	(174.35)	.	-
205-336.001-776.000	UNIFORMS	6,000.00	3,547.27	2,452.73	107.85%	6,000.00
205-336.001-776.001	TURN OUT GEAR	14,500.00	6,470.80	8,029.20	-8.56%	14,500.00
205-336.001-802.000	LEGAL SERVICES	1,000.00	(1,241.58)	2,241.58	1471.39%	1,000.00
205-336.001-808.000	CONTRACTED SERVICES	29,500.00	14,713.93	14,786.07	13.86%	35,000.00
205-336.001-809.000	PROGRAMMING/SUPPORT/NETWORK	4,225.00	4,089.06	135.94	.	6,500.00
205-336.001-810.000	INSPECTIONS	0.00	0.00	0.00	.	-

205-336.001-810.001	FIRE PREVENTION EDUCATION	1,500.00	1,570.17	(70.17)	104.68%	1,500.00
205-336.001-810.002	HAZMAT ASSSESSMENT	0.00	0.00	0.00	#DIV/0!	-
205-336.001-811.000	TRAINING	12,000.00	1,084.56	10,915.44	9.04%	12,000.00
205-336.001-816.000	KENT COUNTY EMS ASSESSMENT	1,500.00	761.71	738.29	50.78%	1,500.00
205-336.001-816.001	BYRON TOWNSHIP REIMBURSEMENT	0.00	3,237.83	(3,237.83)	#DIV/0!	12,000.00
205-336.001-816.002	KENT CO FIRE ASSESSMENT	0.00	0.00	0.00	#DIV/0!	
205-336.001-817.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!	-
205-336.001-819.000	SNOW PLOWING/REMOVAL	2,260.00	1,186.51	1,073.49	52.50%	2,500.00
205-336.001-822.000	TRASH REMOVAL	0.00	826.13	(826.13)	#DIV/0!	1,280.00
205-336.001-831.000	SEMINARS/CONTINUING EDUCATION	1,000.00	0.00	1,000.00	0.00%	1,000.00
205-336.001-832.000	DUES AND MEMBERSHIPS	300.00	256.00	44.00	85.33%	300.00
205-336.001-835.000	PHYSICAL EXAMINATIONS	10,000.00	10,877.26	(877.26)	108.77%	13,000.00
205-336.001-853.000	TELEPHONE	5,725.00	2,107.80	3,617.20	36.82%	4,600.00
205-336.001-920.000	ELECTRIC	12,000.00	8,254.95	3,745.05	68.79%	12,000.00
205-336.001-923.000	HEAT	7,000.00	1,825.07	5,174.93	26.07%	7,000.00
205-336.001-924.000	WATER AND SEWER	1,000.00	521.02	478.98	52.10%	1,000.00
205-336.001-931.000	VEHICLE MAINTENANCE	55,000.00	94,847.31	(39,847.31)	172.45%	55,000.00
205-336.001-932.000	EQUIPMENT MAINTENANCE	6,000.00	2,980.21	3,019.79	49.67%	6,000.00
205-336.001-933.000	BUILDING MAINTENANCE	6,000.00	6,556.05	(556.05)	109.27%	7,000.00
205-336.001-935.000	GROUNDS MAINTENANCE	1,000.00	12.58	987.42	1.26%	1,000.00
205-336.001-956.000	FOOD ALLOWANCE	1,500.00	1,499.97	0.03	100.00%	1,500.00
205-336.001-958.000	INSURANCE AND BONDS	4,000.00	1,401.12	2,598.88	35.03%	4,000.00
205-336.001-963.001	MISCELLANEOUS	1,000.00	14.84	985.16	1.48%	1,000.00
205-336.001-972.000	CAPITAL IMPROVEMENTS/PURCHASES	0.00	322,500.00	(322,500.00)	#DIV/0!	120,000.00
205-336.001-973.000	GROUNDS IMPROV. AND MAINTENANCE	0.00	850.00	(850.00)	#DIV/0!	2,500.00
205-336.001-979.000	NEW FURNITURE AND EQUIPMENT	5,250.00	11,619.29	(6,369.29)	221.32%	5,200.00
205-336.001-998.000	TRANSFER OUT-CAP	0.00	0.00	0.00	#DIV/0!	100,000.00
Total Dept 336.001 - CUTLERVILLE FIRE DEPARTMENT		1,186,816.75	885,893.46	300,923.29	74.64%	1,508,947.25

*Includes $12,839.50 Wages & Benefits for support services from Township Staff

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/1/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT	2022 Projected Budget
Dept 336.002 - DUTTON FIRE DEPARTMENT						
205-336.002-702						509,203.62 *
205-336.002-727.000	SUPPLIES	8,200.00	7,611.27	588.73	92.82%	9,300.00
205-336.002-740.000	OPERATING SUPPLIES	26,500.00	27,406.29	(906.29)	103.42%	30,575.00
205-336.002-741.000	FUEL	6,000.00	4,284.74	1,715.26	71.41%	6,000.00
205-336.002-775.000	REPAIR AND MAINT. SUPPLIES	0.01	0.00	0.01	0.00%	-
205-336.002-776.000	UNIFORMS	2,500.00	125.48	2,374.52	5.02%	2,500.00
205-336.002-776.001	TURN OUT GEAR	9,000.00	9,537.06	(537.06)	105.97%	15,000.00
205-336.002-802.000	LEGAL SERVICES	500.00	0.00	500.00	0.00%	500.00
205-336.002-808.000	CONTRACTED SERVICES	18,000.00	13,876.82	4,123.18	77.09%	15,000.00
205-336.002-809.000	PROGRAMMING/SUPPORT/NETWORK	5,000.00	432.92	4,567.08	8.66%	5,000.00
205-336.002-810.001	FIRE PREVENTION EDUCATION	2,000.00	1,525.96	474.04	76.30%	2,000.00

205-336.002-810.002	HAZMAT ASSSESSMENT	2,000.00	2,000.00	0.00	100.00%	2,000.00
205-336.002-811.000	TRAINING	9,000.00	7,803.60	1,196.40	86.71%	9,000.00
205-336.002-816.000	KENT COUNTY EMS ASSESSMENT	1,300.00	1,150.36	149.64	88.49%	1,300.00
205-336.002-817.000	MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00%	300.00
205-336.002-819.000	SNOW PLOWING/REMOVAL	5,000.00	3,409.70	1,590.30	68.19%	5,000.00
205-336.002-822.000	TRASH REMOVAL	0.00	442.54	(442.54)	#DIV/0!	600.00
205-336.002-831.000	SEMINARS/CONTINUING EDUCATION	1,500.00	915.91	584.09	61.06%	1,500.00
205-336.002-832.000	DUES AND MEMBERSHIPS	300.00	215.00	85.00	71.67%	300.00
205-336.002-835.000	PHYSICAL EXAMINATIONS	9,000.00	8,128.06	871.94	90.31%	12,000.00
205-336.002-853.000	TELEPHONE	9,600.00	8,026.85	1,573.15	83.61%	7,700.00
205-336.002-920.000	ELECTRIC	12,500.00	9,653.25	2,846.75	77.23%	12,500.00
205-336.002-923.000	HEAT	8,000.00	4,443.51	3,556.49	55.54%	8,000.00
205-336.002-924.000	WATER AND SEWER	500.00	432.22	67.78	86.44%	500.00
205-336.002-931.000	VEHICLE MAINTENANCE	25,000.00	71,996.85	(46,996.85)	287.99%	35,000.00
205-336.002-932.000	EQUIPMENT MAINTENANCE	3,000.00	2,129.41	870.59	70.98%	4,500.00
205-336.002-933.000	BUILDING MAINTENANCE	10,000.00	3,049.94	6,950.06	30.50%	8,000.00
205-336.002-935.000	GROUNDS MAINTENANCE	2,000.00	474.77	1,525.23	23.74%	2,000.00
205-336.002-958.000	INSURANCE AND BONDS	7,000.00	500.00	6,500.00	7.14%	7,000.00
205-336.002-963.001	MISCELLANEOUS	1,000.00	29.17	970.83	2.92%	1,000.00
205-336.002-972.000	CAPITAL IMPROVEMENTS/PURCHASE	0.00	0.00	0.00	#DIV/0!	10,000.00
205-336.002-973.000	GROUNDS IMPROV. AND MAINTENANCE	0.00	0.00	0.00	#DIV/0!	10,000.00
205-336.002-979.000	NEW FURNITURE AND EQUIPMENT	12,500.00	9,024.03	3,475.97	72.19%	14,000.00
205-336.002-998.000	TRANSFER OUT-CAP	0.00	0.00	0.00	.	100,000.00
Total Dept 336.002 - DUTTON FIRE DEPARTMENT		573,837.10	499,982.14	73,854.96	87.13%	847,278.62

TOTAL REVENUE	3,267,581.40
TOTAL EXPENDITURES	3,266,225.86
	1,355.54

*Includes $12,839.50 Wages & Benefits for support services from Township Staff

GAINES CHARTER TOWNSHIP APPROPRIATIONS ACT
FISCAL YEAR 2022

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 Sun and News October 23, 2021 and October 30, 2021 and a public hearing was held on the proposed budget on November 8, 2021.

SECTION 3: CHIEF ADMINISTRATIVE OFFICER
The Township Manager 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 2022 shall total $4,748,138.60
- Estimated Township Public Safety Special Assessment revenues for fiscal year 2022 shall total $3,267,581.40
- Estimated Township Water Department revenues for fiscal year 2022 shall total $2,930,100.00
- Estimated Township Sewer Department revenues for fiscal year 2022 shall total $2,631,600.00
- Estimated Township Building Department revenues for fiscal year 2022 shall total $900,349.00

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 0.8266.

SECTION 7: SPECIAL ASSESSMENT LEVY
The Gaines Charter Township Board shall cause to be levied and collected the special assessment millage for public safety services on all real property within the Township upon current tax roll and allocated millage of 0.6.

SECTION 8: ESTIMATED EXPENDITURES
Estimated Township general fund expenditures for fiscal year 2022 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 8 of this Act.

SECTION 9: ADOPTION OF FUNCTIONAL BUDGET
The Board of Trustees of Gaines Charter Township adopts the 2022 fiscal year functional budgets. Township officials responsible for the expenditures authorized in the budgets may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center (department), 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 2021-25 Resolution Adopting General Appropriations Act: 2022 Budgets for the General Fund, Water & Sewer, Building Inspections, and Public Safety Services was passed at a regularly held Township Board meeting, December 13, 2021.