GAINES CHARTER
TOWNSHIP

Board of Trustees Meeting
8555 Kalamazoo Ave., SE
Caledonia, MI 49316
Township Board Room
Monday, September 8, 2025 ~ Time: 7:00 PM

1. **Opening Prayer ~ Treasurer, Laurie Lemke**

2. **Pledge of Allegiance**

3. **Call to Order and Attendance ~**

4. **Declaration of Conflict of Interest**

5. **Review of Consent Agenda ~** ***items must be removed from the consent agenda in order to be discussed***

6. **Approval of Agenda**

7. **Communications ~ Informational items ~** *letters, reports, updates, etc.*

   a. Building Inspections - August 2025 Revenue Report
   BldgRevenue Summary Report (pg.1) - August 2025.pdf

   b. August 2025 - Community Policing Officer's Report
   Township Monthly for August 2025.pdf

   c. Gaines Charter Township Fire Department August 2025 Run Reports
   Incident Count by Station - Monthly_20250903151541.pdf
   Incident Count by Station - YTD_20250903151705.pdf
   Incident Type Summary YTD_20250903151858.pdf

8. **Scheduled Speakers**

9. **Public Comments -** *Public may speak regarding anything on the agenda which is NOT scheduled for a public hearing (comments limited to 3 minutes per speaker)*

10. **Public Hearings**

    a. Public Safety SAD

11. **Consent Agenda**

    a. Treasurer's Financial Report
    Treasurer's July 2025 Financial Report.pdf

    b. August 2025 Check Registers
    Aug. 2025 General Fund (101) $376,122.67

Aug. 2025 Public Safety (205)	$327,727.10
Aug. 2025 Building Inspections (549)	$ 30,023.87
Aug. 2025 Water & Sewer (590 & 591)	$395,592.32
TOTAL	**$1,129,465.96**

101-GenFundAug2025.pdf
205-PublicSafetyAug2025.pdf
549-BldgInspAug2025.pdf
W&S2025 check register.pdf

12. **New Business**

a. Ratify Motion
Memo - Motion to Ratify Board Action from the August 11 Meeting.pdf

b. Draft Minutes - August 11, 2025 Board of Trustees Meeting
Draft Minutes 08-11-2025.pdf

c. Proposed Township Millage Rate-2025
Memo to Board Tax Rate Request 2025.pdf
2025 Gaines L-4029.pdf

d. Public Saftey Assessment Rate
Memo - Public Safety Special Assessment Rate.pdf

e. Equipment - Platform 65
Memo - Loose Equipment for Platform 65.pdf
Loose Equipment List for Platform 65.pdf

f. Special Events Liquor License Application
Memo - SpecialEventsLiqLic.pdf
ResolutionSupportingLiquorLicenseApplication.pdf

g. 2026 Budget - Set Public Hearing
Board Budget Memo.pdf
101 General Fund Draft 1.pdf
205 Public Safety Fund Draft 1.pdf
549 Building Inspections Fund Draft 1.pdf
590 Sewer Fund Draft 1.pdf
591 Water Fund Draft 1.pdf

13. **Public Comments** ~ *On any topic (comments limited to 3 minutes per speaker)*

14. **Manager's Comments**

15. **Supervisors Comments**

16. **Trustee Comments**

17. **Adjournment**

NEXT SCHEDULED BOARD OF TRUSTEES MEETING: October 13, 2025

ANY INTERESTED PERSONS ARE INVITED TO ATTEND AND PARTICIPATE IN ALL TOWNSHIP BOARD OF TRUSTEE MEETINGS. PERSONS WITH DISABILITIES NEEDING ANY SPECIAL ACCOMMODATIONS SHOULD CONTACT THE TOWNSHIP OFFICES ONE WEEK PRIOR TO THE MEETING TO REQUEST MOBILITY, VISUAL OR ANY OTHER ASSISTANCE.

Preliminary Agenda - Subject to Change

Revenue Breakdown Report

09/02/2025

Filter: All Records, Transaction.DateToPostOn Between 8/1/2025 12:00:00 AM AND 8/31/2025 11:59:59 PM

Unit Totals

Unit Name	Records	Revenue
	184	42,303.00
TOTAL	184	42,303.00

Record Type Totals

Unit:	Records	Revenue
Name	2	40.00
Permit	182	42,263.00
UNIT TOTAL:	184	42,303.00

Record Type Breakdowns

Unit:

Record Type: Name	Records	Revenue
	2	40.00
TOTAL:	2	40.00

Record Type: Permit	Records	Revenue
Air Conditioning Replacement	2	235.00
Building	35	17,215.00
Commercial Sign	1	330.00
Deck	1	130.00
Demolition	1	232.00
Electrical	29	3,978.00
FIRE SUPPRESSION	2	256.00
Furnace Replacement	1	110.00
Irrigation Meter	1	90.00
Mechanical	62	13,285.00
Plumbing	28	4,672.00
Residential Roofing	14	1,260.00
Storm Drain	4	340.00
Swimming Pool	1	130.00
TOTAL:	182	42,263.00

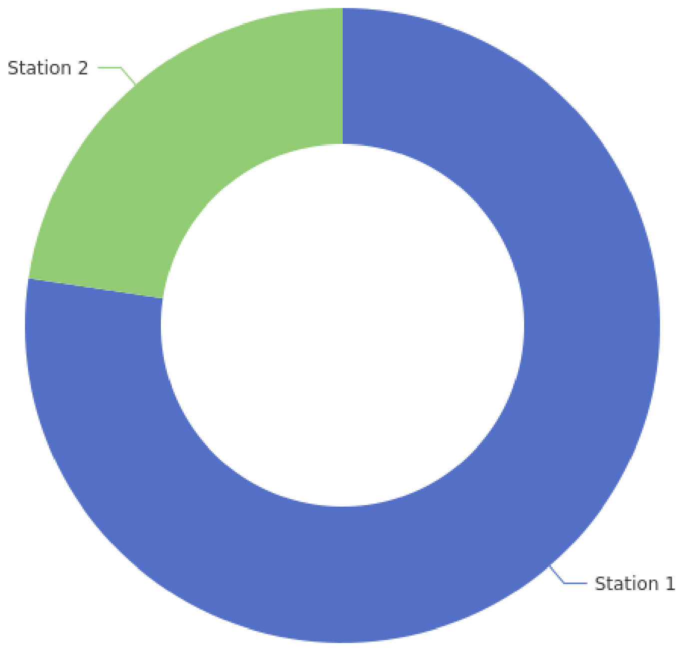
Michelle LaJoye-Young
SHERIFF
Bryan Muir
UNDERSHERIFF

MONTHLY REPORT FOR AUGUST 2025

- National Night Out
- Citations / follow up on several township violations
- Several personal protection order violations between neighbors in Southwood Village.
- Assisted in arresting a suspect for a warrant.
- Property damage accident involving fire hydrant in Crystal Springs.
- Parking complaint in Fieldstone Apartments.
- Complaint of juveniles riding electric scooters across yard on Sundale Ct.
- Dutton Mill Community Night.
- Traffic enforcement throughout township.
- Retail fraud where suspect concealed a hatchet. Suspect was arrested.
- Suspicious subjects at Legacy Christian.
- Suicidal subject near Division/108th.
- Suspicious phone call received by the BGUA.
- Panhandlers Kalamazoo / M-6.
- Several reports from resident in Southwood Village that suffers from dementia and lives alone. Calls 911 several times over unfounded incidents. All calls have been directed to me.
- Reoccurring domestic dispute on Piedmont.
- Threat report.
- Domestic argument in vehicle near Eastern/68th.
- Contacted management over firefighter that was assaulted on S Green Meadow.
- Movie in the Park Event
- South Christian Under the Lights Event
- Intoxicated subject near 60th / Madison.
- Property damage accident 68th / Division.
- Sex Offender registry checks.
- Abandoned vehicle at Chin Baptist Church.
- Damaged property report on South Greenmeadow

- Executor of a will wanted to turn over firearms to KCSO, advises to get probate court order first.
- Careless driving incident SCHS.
- Domestic assault investigation on N Kenbrook.
- Secure abandoned house on future Brewer Park Apartments property.

Incident Count by Station - Monthly



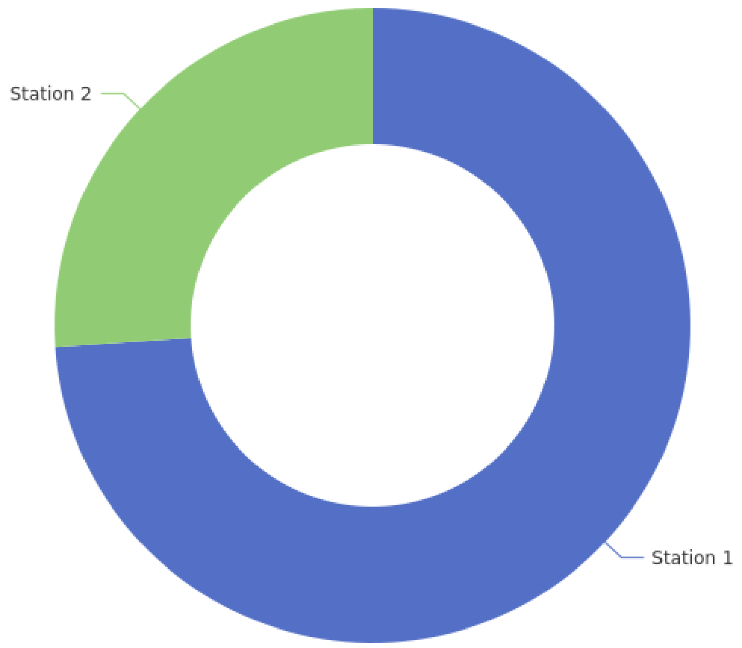
Incident Count by Station - Monthly

Gaines Charter TWP FD MI
Address: 3471 68th St SE, Caledonia, MI, 49316

FIRE STATION	AUG 2025	INCIDENT COUNT	PERCENT OF TOTAL
Station 1	219	219	77.39%
Station 2	64	64	22.61%
Total	**283**	**283**	**100.00%**

Gaines Charter TWP FD MI
Address: 3471 68th St SE, Caledonia, MI, 49316

Incident Count by Station - YTD



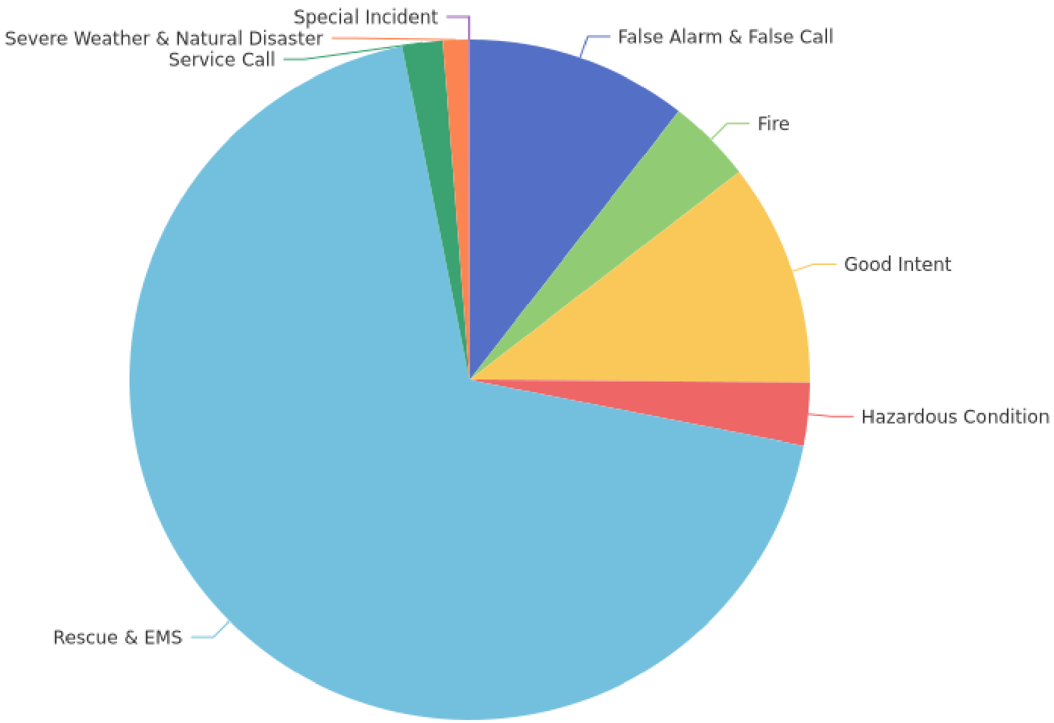
Incident Count by Station - YTD

Gaines Charter TWP FD MI
Address: 3471 68th St SE, Caledonia, MI, 49316

FIRE STATION	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	INCIDENT COUNT	PERCENT OF TOTAL
Station 1	177	172	146	231	205	205	219	1355	73.92%
Station 2	71	79	71	74	61	58	64	478	26.08%
Total	**248**	**251**	**217**	**305**	**266**	**263**	**283**	**1833**	**100.00%**

Criteria: PSAP Call Date/Time between 2025-02-01 00:00:00 and 2025-08-31 00:00:00

Incident Type Summary YTD



Incident Type Summary YTD

Gaines Charter TWP FD MI
Address: 3471 68th St SE, Caledonia, MI, 49316

INCIDENT TYPE SERIES NAME (NFIRS)	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	TOTAL YTD
False Alarm & False Call	31	24	21	18	26	36	31	38	225
Fire	8	7	12	13	12	9	11	14	86
Good Intent	28	36	24	25	35	23	29	26	226
Hazardous Condition	8	8	16	4	11	10	4	3	64
Rescue & EMS	223	172	165	152	198	179	184	196	1469
Service Call	5	1	4	4	9	8	4	6	41
Severe Weather & Natural Disaster	1		9	1	14	1			26
Special Incident	1								1
Total	**305**	**248**	**251**	**217**	**305**	**266**	**263**	**283**	**2138**

Description: This report counts the number of incidents within each high-level NFIRS grouping. This report includes incidents YTD

Criteria: PSAP Call Date/Time between 2025-01-01 00:00:00 and 2025-08-31 00:00:00

GAINES CHARTER TOWNSHIP
LAURIE J LEMKE, TREASURER
CASH, INVESTMENTS; CD'S , MM AND POOL ACCOUNTS
JULY of 2025

Bank	Type		Amount	APR	Term	Maturity Date
	GENERAL FUND					
Macatawa Checking	Ckg	$	4,443,579.93			
Public Safety	Restricted	$	(357,489.22)			
Opioid Settlement	Assigned	$	521.57			
Sidewalk & Trails	Assigned	$	15,765.75			
CFD - Truck Fund	Assigned	$	400,000.00			
Cemetery	Assigned	$	10,000.00			
Township Hall & Grounds	Assigned	$	10,981.00			
Division Ave. Improvements	Assigned	$	24,000.69			
Total General Fund Checking		$	4,547,359.72	4.07%		
Macatawa MM Savings						
Building Dept Reserves	Restricted	$	2,985,748.00			
Streetlights	Restricted	$	202,015.00			
	Non-restricted	$	250,000.00			
Interest Paid to Date		$	92,923.85			
	127409	$	3,530,686.85	4.50%		
Investments						
Kent Co. Pool - General	Pooled	$	-	4.22%		
Michigan Class	Pooled	$	1,929,485.12	4.37%		
CIBC	CD	$	550,000.00	4.25%	119 Days	10.1.2025
Consumers Credit Union	CD	$	332,513.70	4.15%	18 Mos.	10.4.2025
		$	2,811,998.82			
GENERAL FUND TOTAL		$	10,890,045.39			
Kent Co. Pool - ARPA Funds	Pooled	$	2,331,456.54	3.93%		
DIVISION AVE CORRIDOR		$	30,605.32			
TRUST & AGENCY		$	65,910.90			
TAX FUND		$	2,452,359.13			
PETTY CASH		$	254.41			

WATER & SEWER

Bank			Amount	APY	Term	Maturity Date
Macatawa Bank	Checking	$	4,858,700.08	4.07%		
Macatawa Bank	HY SAVE	$	5,551,763.99	4.50%		
Kent Co. Pool	Pooled	$	56,767.51	3.93%		
Michigan Class	Pooled	$	4,282,552.99	4.37%		
Consumers Credit Union	Share	$	27.74			
CIBC USA Bank	CD	$	1,068,532.06	4.92%	364 Days	8.8.2025
Flagstar Bank	CD	$	1,137,826.15	4.25%	204 Days	9.23.2025
Mercantile Bank of MI	CD	$	1,112,716.14	4.41%	365 Days	10.25.2025
Flagstar Bank	CD	$	1,082,515.38	4.15%	364 Days	11.6.2025
West MI Community Bank	CD	$	812,098.87	4.17%	10 Months	12.15.2025
Horizon Bank	CD	$	1,152,605.67	3.90%	365 Days	1.23.2026
Michigan First CU	CD/Share	$	790,528.82	4.10%	12 Months	3.21.2026
Choice One Bank	CD	$	801,343.60	4.13%	12 Months	4.10.2026
Horizon Bank	CD	$	645,314.55	3.85%	12 Months	5.13.2026
Union Bank	CD	$	842,002.47	5.15%	12 Months	5.22.2026
Choice One Bank	CD	$	1,108,212.44	4.13%	12 Months	6.1.2026
West MI Community Bank	CD	$	560,121.03	4.36%	365 Days	6.17.2026
First National Bank of A	CD	$	558,168.08	4.10%	18 Months	6.17.2026
Macatawa Bank	CD	$	1,026,887.20	4.31%	12 Months	7.21.2026
Consumers Credit Union	CD	$	938,995.08	4.75%	24 Months	8.1.2026
Restricted W&S Fees	Committed	**$**	**28,387,679.85**			

09/02/2025 CHECK DISBURSEMENT REPORT FOR GAINES CHARTER TOWNSHIP

CHECK DATE FROM 08/01/2025 - 08/31/2025

GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	HYDRATIN PACK BACKPACK, ROUNDUP, SPRAYER	775.000	265.000	123.05
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	TWP OFFICE - ELECTRIC CHAINSAW	935.000	265.000	29.99
				CHECK GEN 2 35064 TOTAL FOR FUND 101:			153.04
08/04/2025	GEN 2	35065#	BLOOM SLUGGETT	DUTTON CENTER, ESTA, WORKERS COMP, COTTAGE INDUSTRY	802.000	261.000	535.50
08/04/2025	GEN 2	35065	BLOOM SLUGGETT	DUTTON CENTER, ESTA, WORKERS COMP, COTTAGE INDUSTRY	802.000	701.000	3,988.50
				CHECK GEN 2 35065 TOTAL FOR FUND 101:			4,524.00
08/04/2025	GEN 2	35066	BLUE CROSS HSA	VISION	717.000	261.000	302.00
08/04/2025	GEN 2	35067#	BS&A SOFTWARE	PERMIT APPLICATION, MISC REC, COMM DEV, ONLINE SERVICES	809.000	215.000	594.00
08/04/2025	GEN 2	35067	BS&A SOFTWARE	PERMIT APPLICATION, MISC REC, COMM DEV, ONLINE SERVICES	809.000	253.000	1,525.25
08/04/2025	GEN 2	35067	BS&A SOFTWARE	PERMIT APPLICATION, MISC REC, COMM DEV, ONLINE SERVICES	809.000	257.000	1,525.25
08/04/2025	GEN 2	35067	BS&A SOFTWARE	PERMIT APPLICATION, MISC REC, COMM DEV, ONLINE SERVICES	809.000	701.000	214.90
				CHECK GEN 2 35067 TOTAL FOR FUND 101:			3,859.40
08/04/2025	GEN 2	35068	CHRIS HOLWERDA	CELL PHONE AND MILEAGE	817.000	253.000	12.95
08/04/2025	GEN 2	35068	CHRIS HOLWERDA	CELL PHONE AND MILEAGE	853.000	253.000	25.00
				CHECK GEN 2 35068 TOTAL FOR FUND 101:			37.95
08/04/2025	GEN 2	35069	CINTAS	TWP OFICE BLACK MATS	805.000	265.000	63.63

08/04/2025	GEN 2	35071#	CONSUMERS ENERGY	TWP OFFICE	920.000	265.000	8,674.34
08/04/2025	GEN 2	35071	CONSUMERS ENERGY	TRAFFIC CIRCLE	920.000	448.000	91.73
08/04/2025	GEN 2	35071	CONSUMERS ENERGY	DIVISION STREET LIGHTS	920.001	448.000	97.17
08/04/2025	GEN 2	35071	CONSUMERS ENERGY	DIVISION STREET LIGHTS	920.001	448.000	80.94
08/04/2025	GEN 2	35071	CONSUMERS ENERGY	DUTTON CEMETERY	920.000	567.000	29.25
08/04/2025	GEN 2	35071	CONSUMERS ENERGY	LIBRARY	920.000	790.000	2,187.00
				CHECK GEN 2 35071 TOTAL FOR FUND 101:			11,160.43
08/04/2025	GEN 2	35072#	DELTA DENTAL	DENTAL INSURANCE	717.000	172.000	185.98
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	215.000	279.69
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	253.000	38.30
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	257.000	223.41
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	443.000	87.22
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	701.000	143.43
				CHECK GEN 2 35072 TOTAL FOR FUND 101:			958.03
08/04/2025	GEN 2	35073#	DJ'S LANDSCAPE MANAGEMENT	TWP OFFICE	935.000	265.000	2,295.63
08/04/2025	GEN 2	35073	DJ'S LANDSCAPE MANAGEMENT	LIBRARY	935.000	790.000	192.63
				CHECK GEN 2 35073 TOTAL FOR FUND 101:			2,488.26
08/04/2025	GEN 2	35074#	DTE ENERGY	TWP HALL	923.000	265.000	537.05
08/04/2025	GEN 2	35074	DTE ENERGY	LIBRARY	923.000	790.000	27.16
				CHECK GEN 2 35074 TOTAL FOR FUND 101:			564.21
08/04/2025	GEN 2	35075	ENVIROSCIENCE, INC.	LAND STUDY	808.000	701.000	2,064.00
08/04/2025	GEN 2	35077	FIRST UNUM LIFE INSURANCE COMPANY	LONG AND SHORT TERM INSURANCE	717.000	261.000	1,599.17
08/04/2025	GEN 2	35078#	FNBO	ELECTION LUNCH, 941 MAILING	965.000	215.000	31.40
08/04/2025	GEN 2	35078	FNBO	ELECTION LUNCH, 941 MAILING	812.000	262.000	18.54
				CHECK GEN 2 35078 TOTAL FOR FUND 101:			49.94
08/04/2025	GEN 2	35079	FNBO	TOOLS AND PARTS, FUEL	740.000	567.000	233.05
08/04/2025	GEN 2	35079	FNBO	TOOLS AND PARTS, FUEL	979.000	567.000	70.64

				CHECK GEN 2 35079 TOTAL FOR FUND 101:			303.69
08/04/2025	GEN 2	35080#	FNBO	CONCRETE, LIBRARY KEYS, LIBRARY FAUCET HANDLE, GOLF CART FUEL, SOIL	920.001	446.000	33.51
08/04/2025	GEN 2	35080	FNBO	CONCRETE, LIBRARY KEYS, LIBRARY FAUCET HANDLE, GOLF CART FUEL, SOIL	775.000	790.000	39.97
08/04/2025	GEN 2	35080	FNBO	CONCRETE, LIBRARY KEYS, LIBRARY FAUCET HANDLE, GOLF CART FUEL, SOIL	933.000	790.000	10.29
				CHECK GEN 2 35080 TOTAL FOR FUND 101:			83.77
08/04/2025	GEN 2	35081	FNBO	TWP OFFICE COPY PAPER	727.000	261.000	127.17
08/04/2025	GEN 2	35082	FNBO	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION FEE	831.000	253.000	15.00
08/04/2025	GEN 2	35083	FNBO	ASSESSOR CONFRENCE ORLANDO FLORIDA, ASSESSORS CONFERENCE MACKINAC ISLAND	831.000	257.000	2,726.48
08/04/2025	GEN 2	35084	GOVERNMENT FINANCE OFFICERS ASSOCIA	DUES	832.000	191.000	225.00
08/04/2025	GEN 2	35085	GREATAMERICA FINANCIAL SERVICES	TWP OFFICE COPIERS	808.000	261.000	140.00
08/04/2025	GEN 2	35086	HUIZINGA LAWN SPRINKLING INC	LIBRARY WATER REPAIR	935.000	790.000	145.00
08/04/2025	GEN 2	35089#	IPM SERVICES	TWP OFFICE PEST	933.000	265.000	42.00
08/04/2025	GEN 2	35089	IPM SERVICES	LIBRARY - PESTS	933.000	790.000	25.00
				CHECK GEN 2 35089 TOTAL FOR FUND 101:			67.00
08/04/2025	GEN 2	35090	JAMES ZENAS	BOR FOOD	812.000	247.000	66.86
08/04/2025	GEN 2	35091	KAREN GEHRLS	KCAA SUMMER PICNIC	817.000	257.000	30.80

08/04/2025	GEN 2	35093	KRAAI WELL DRILLING	CEMETERY WATER PUMP	932.000	567.000	380.00
08/04/2025	GEN 2	35094	LAMPHEAR SERVICE COMPANY INC	WATER ALARM FROM CONDENSATION IN WOMEN'S RESTROOM, TURN BOILER 2 OFF FOR INVESTIGATION	932.000	265.000	457.00
08/04/2025	GEN 2	35095	MODEL COVERALL SERVICE	LIBRARY BLACK MATS	805.000	790.000	68.50
08/04/2025	GEN 2	35096	O'NEIL TREE SERVICE	REMOVE AND GRIND MAPLE TREE AT BLAIN CEMETERY	973.000	567.000	4,270.00
08/04/2025	GEN 2	35099	PLUMMERS DISPOSAL SERVICE	PORTABLE ACCESSIBLE UNIT	808.000	751.000	199.00
08/04/2025	GEN 2	35102	SANGOMA US INC	TWP OFFICE PHONES	853.000	265.000	962.42

08/04/2025	GEN 2	35104#	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	215.000	64.80
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	253.000	25.00
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	257.000	42.00
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	261.000	144.78
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	443.000	25.00
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	701.000	50.00
				CHECK GEN 2 35104 TOTAL FOR FUND 101:			351.58
08/04/2025	GEN 2	35106#	VRIESMAN & KORHORN LLC	MISCELLANEOUS ENGINEERING	803.000	261.000	1,396.49
08/04/2025	GEN 2	35106	VRIESMAN & KORHORN LLC	MISCELLANEOUS ENGINEERING	803.000	567.000	221.25
08/04/2025	GEN 2	35106	VRIESMAN & KORHORN LLC	DUTTON CEMETERY	803.000	567.000	194.29
08/04/2025	GEN 2	35106	VRIESMAN & KORHORN LLC	MISCELLANEOUS ENGINEERING	808.001	701.000	177.00
08/04/2025	GEN 2	35106	VRIESMAN & KORHORN LLC	STONECO PUD	808.001	701.000	132.75
08/04/2025	GEN 2	35106	VRIESMAN & KORHORN LLC	92ND STREET PRIVATE RD	808.001	701.000	370.25
08/04/2025	GEN 2	35106	VRIESMAN & KORHORN LLC	DUNKIN DONUTS	808.001	701.000	514.26
				CHECK GEN 2 35106 TOTAL FOR FUND 101:			3,006.29
08/04/2025	GEN 2	35107	WARDELL FRAZIER	ROOM RENTAL DEPOSIT REFUND	667.003	000.000	100.00
08/08/2025	GEN 2	35108	123.NET	TWP OFFICE NETWORK	853.000	265.000	248.50
08/08/2025	GEN 2	35109	AMAZON CAPITAL SERVICES	ELECTION PENS, LABELS,MAGNETIC TAPE, PLANNER	727.000	262.000	143.68
08/08/2025	GEN 2	35110#	ARROWASTE INC	TWP OFFICE	822.000	265.000	172.46
08/08/2025	GEN 2	35110	ARROWASTE INC	BLAIN	822.000	567.000	68.20
08/08/2025	GEN 2	35110	ARROWASTE INC	LIBRARY	822.000	790.000	86.58
				CHECK GEN 2 35110 TOTAL FOR FUND 101:			327.24
08/08/2025	GEN 2	35111	ASSOC. OF PUBLIC TREASURERS	MEMBERSHIP RENEWAL	832.000	253.000	299.00
08/08/2025	GEN 2	35112	BLUE CROSS HSA	VISION	717.000	261.000	302.00

08/08/2025	GEN 2	35113#	CONSUMERS ENERGY	STREETLIGHTS	920.000	448.000	9,086.04
08/08/2025	GEN 2	35113	CONSUMERS ENERGY	LED LIGHTS	920.000	448.000	5,880.59
08/08/2025	GEN 2	35113	CONSUMERS ENERGY	DIVISION STREET LIGHTS	920.001	448.000	84.90
08/08/2025	GEN 2	35113	CONSUMERS ENERGY	DIVISION STREET LIGHTS	920.001	448.000	84.70
08/08/2025	GEN 2	35113	CONSUMERS ENERGY	DIVISION STREET LIGHTS	920.001	448.000	88.54
08/08/2025	GEN 2	35113	CONSUMERS ENERGY	CEMETERY	920.000	567.000	42.76
08/08/2025	GEN 2	35113	CONSUMERS ENERGY	CEMETERY	920.000	567.000	40.75
				CHECK GEN 2 35113 TOTAL FOR FUND 101:			15,308.28
08/08/2025	GEN 2	35114	EVERETT'S LANDSCAPE MANAGEMENT INC	LAWN MAINTENANCE	808.000	751.000	1,281.98
08/08/2025	GEN 2	35116#	GAINES WATER & SEWER FUND	TWP OFFICE	924.000	265.000	221.00
08/08/2025	GEN 2	35116	GAINES WATER & SEWER FUND	LIBRARY	924.000	790.000	761.77
				CHECK GEN 2 35116 TOTAL FOR FUND 101:			982.77
08/08/2025	GEN 2	35117	GREATAMERICA FINANCIAL SERVICES	OFFICE COPIER	808.000	261.000	1,140.75
08/08/2025	GEN 2	35118	INTECH SOFTWARE SOLUTIONS INC	MODUS ELECTIONS SOFTWARE, TRAINING IMPORT ONE TIME SERVICE FEE	809.000	262.000	8,631.00
08/08/2025	GEN 2	35119	INTERURBAN TRANSIT PARTNERSHIP	RUAL GO BUS SERVICE	860.000	596.000	644.01
08/08/2025	GEN 2	35119	INTERURBAN TRANSIT PARTNERSHIP	RUAL LINEHAUL SERVICE	860.000	596.000	3,143.41
				CHECK GEN 2 35119 TOTAL FOR FUND 101:			3,787.42
08/08/2025	GEN 2	35120#	JACK'S LAWN & SNOWPLOWING, INC	TWP OFFICE LANDSCAPE	935.000	265.000	1,940.05
08/08/2025	GEN 2	35120	JACK'S LAWN & SNOWPLOWING, INC	LIBRARY LANDSCAPING	935.000	790.000	484.10
				CHECK GEN 2 35120 TOTAL FOR FUND 101:			2,424.15
08/08/2025	GEN 2	35122	LAMPHEAR SERVICE COMPANY INC	FIXED LEAK IN SHERIFF'S OUTSIDE A/C UNIT	932.000	265.000	1,378.13
08/08/2025	GEN 2	35123	MAYNARDS WATER CONDITIONING LLC	RED OUT SALT DELIVERED	932.000	265.000	189.60

08/08/2025	GEN 2	35124	MCDONALD PLUMBING INC	REPAIR AND REPLACE OUTSIDE FAUCET	933.000	790.000	898.00
08/08/2025	GEN 2	35125	MEDMUTUAL LIFE	LIFE INSURANCE	717.000	261.000	477.79
08/08/2025	GEN 2	35126#	MEYERS CLEANING SERVICE INC	TWP OFFICE AND LIBRARY	821.000	265.000	1,244.00
08/08/2025	GEN 2	35126	MEYERS CLEANING SERVICE INC	TWP OFFICE AND LIBRARY	821.000	790.000	1,282.80
				CHECK GEN 2 35126 TOTAL FOR FUND 101:			2,526.80
08/08/2025	GEN 2	35127	MINER SUPPLY COMPANY	TWP OFFICE CLEANING SUPPLIES	821.000	265.000	269.13
08/08/2025	GEN 2	35128	MODEL COVERALL SERVICE	LIBRARY BLACK MATS	805.000	790.000	68.50
08/08/2025	GEN 2	35129	TALIMMA BILLIPS	RETURN OF DEPOSIT	667.003	000.000	100.00
08/08/2025	GEN 2	35130#	VIEW NEWSPAPER GROUP	PUBLIC HEARING AND MINUTES	901.000	215.000	57.60
08/08/2025	GEN 2	35130	VIEW NEWSPAPER GROUP	PUBLIC HEARING AND MINUTES	901.000	257.000	142.00
08/08/2025	GEN 2	35130	VIEW NEWSPAPER GROUP	PUBLIC HEARING AND MINUTES	901.000	261.000	284.00
08/08/2025	GEN 2	35130	VIEW NEWSPAPER GROUP	PUBLIC HEARING AND MINUTES	901.000	701.000	568.00
				CHECK GEN 2 35130 TOTAL FOR FUND 101:			1,051.60
08/15/2025	GEN 2	35132	ACCIDENT FUND	WORKERS COMP	719.000	261.000	1,789.36
08/15/2025	GEN 2	35133#	AMAZON CAPITAL SERVICES	LOCK BOX FOR USB DRIVES, USB DRIVES	727.000	215.000	37.98
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	LOCK BOX FOR USB DRIVES, USB DRIVES	727.000	215.000	19.98
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	BROTHER LABEL ROLL, WIRE CADDY, PAPER ORGANIZER, SAFETY PINS, TRASH BAGS, SPAPLER, IBUPROFEN, PEN HOL	727.000	257.000	17.20
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	PENS	727.000	261.000	6.99
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	BROTHER LABEL ROLL, WIRE CADDY, PAPER ORGANIZER, SAFETY PINS, TRASH BAGS, SPAPLER, IBUPROFEN, PEN HOL	727.000	261.000	154.28
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	LOCK BOX FOR USB DRIVES, USB DRIVES	727.000	262.000	18.99
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	LOCK BOX FOR USB DRIVES, USB DRIVES	727.000	262.000	19.98

				CHECK GEN 2 35133 TOTAL FOR FUND 101:			275.40
08/15/2025	GEN 2	35137	BCTV	PEG FEE COMMITTMENT	975.000	261.000	8,434.55
08/15/2025	GEN 2	35138	BLUE CROSS HSA	VISION	717.000	261.000	302.00
08/15/2025	GEN 2	35139	BUSINESS SYSTEM SOLUTIONS, INC	SECURITY PACKAGE	809.000	261.000	4,939.69
08/15/2025	GEN 2	35144	GREY MATTER GROUP	CONCEPT LAYOUT LOGO DESIGN	963.001	261.000	7,600.00
08/15/2025	GEN 2	35146	K.C. ROAD COMMISSION	VARIOUS ROADS	960.000	446.000	210,051.88
08/15/2025	GEN 2	35146	K.C. ROAD COMMISSION	MILL AND FILL 2025	960.000	446.000	5,250.00
08/15/2025	GEN 2	35146	K.C. ROAD COMMISSION	MILL AND FILL 2025	960.000	446.000	2,730.00
				CHECK GEN 2 35146 TOTAL FOR FUND 101:			218,031.88
08/15/2025	GEN 2	35147	KIM TRIPLETT	CELL PHONE, MILEAGE	817.000	172.000	28.14
08/15/2025	GEN 2	35147	KIM TRIPLETT	CELL PHONE, MILEAGE	853.000	172.000	50.00
				CHECK GEN 2 35147 TOTAL FOR FUND 101:			78.14
08/15/2025	GEN 2	35149	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL CONF - DAKOTA SWAN	831.000	701.000	440.00
08/15/2025	GEN 2	35149	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL CONF - DAN WELLS	831.000	701.000	440.00
				CHECK GEN 2 35149 TOTAL FOR FUND 101:			880.00
08/15/2025	GEN 2	35150	MINER SUPPLY COMPANY	LIBRARY RESTROOM SUPPLIES	821.000	790.000	357.39
08/15/2025	GEN 2	35154#	STAPLES	APC BATTERY BACKUP, SUGAR	727.000	261.000	140.67
08/15/2025	GEN 2	35154	STAPLES	ELECTION TONER, APC BATTERY BACKUP	727.000	261.000	69.28
08/15/2025	GEN 2	35154	STAPLES	ELECTION TONER, APC BATTERY BACKUP	727.000	262.000	184.41
				CHECK GEN 2 35154 TOTAL FOR FUND 101:			394.36

08/15/2025	GEN 2	35157	WEST MICHIGAN DOCUMENT SHREDDING LL	SHREDDING	808.000	261.000	40.00
08/22/2025	GEN 2	35159	BLACK MONUMENT CO	FIX MONUMENT FROM STORM DAMAGE	963.001	567.000	400.00
08/22/2025	GEN 2	35160#	BLOOM SLUGGETT	PRARIE WOLF STATION, AUTHNTIX, TAISTE OF GAINES,	802.000	261.000	266.50
08/22/2025	GEN 2	35160	BLOOM SLUGGETT	PRARIE WOLF STATION, AUTHNTIX, TAISTE OF GAINES,	802.000	701.000	4,306.50
				CHECK GEN 2 35160 TOTAL FOR FUND 101:			4,573.00
08/22/2025	GEN 2	35162#	DELTA DENTAL	DENTAL	717.000	172.000	185.98
08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	215.000	279.69
08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	253.000	38.30
08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	257.000	223.41
08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	443.000	87.22
08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	701.000	143.43
				CHECK GEN 2 35162 TOTAL FOR FUND 101:			958.03
08/22/2025	GEN 2	35163	EVERETT'S LANDSCAPE MANAGEMENT INC	TWP OFFICE - PRUNING, CLEANING, AND DISPOSAL PROJECT CONTRACT	963.001	265.000	203.88
08/22/2025	GEN 2	35164	FIRST UNUM LIFE INSURANCE COMPANY	LONG AND SHORT TERM DISABILITY	717.000	261.000	1,599.17
08/22/2025	GEN 2	35165	GORDON WATER	TWP OFFICE - WATER AND COOLER RENTAL	808.000	265.000	64.94
08/22/2025	GEN 2	35166	GRANICUS	PEAK AGENDA MANAGEMENT	808.000	261.000	4,152.46
08/22/2025	GEN 2	35167	IPM SERVICES	LIBRARY PESTS	933.000	790.000	25.00
08/22/2025	GEN 2	35167	IPM SERVICES	LIBRARY PESTS	933.000	790.000	70.00
				CHECK GEN 2 35167 TOTAL FOR FUND 101:			95.00

08/22/2025	GEN 2	35170	KENT COUNTY TREASURER	TAXESPER MICHIGAN TAX TRIBUNAL	964.000	261.000	47.16
08/22/2025	GEN 2	35171	KRAAI WELL DRILLING	CEMETERY WELL PUMP	932.000	567.000	692.52
08/22/2025	GEN 2	35172	LAMPHEAR SERVICE COMPANY INC	TWP OFFICE - FILTER CHANGE	808.000	265.000	680.00
08/22/2025	GEN 2	35173	MICHIGAN ASSOCIATION OF PLANNING	PRO-HOUSING WEBINAR SERIES - DAN WELLS	831.000	701.000	150.00
08/22/2025	GEN 2	35174	MODEL COVERALL SERVICE	LIBRARY MATS	805.000	790.000	68.50
08/22/2025	GEN 2	35175	O'NEIL TREE SERVICE	WILLOW TREE TRIMMING BRANCH WORK	973.000	567.000	2,100.00
08/22/2025	GEN 2	35177	SANGOMA US INC	TWP OFFICE	853.000	265.000	964.81
08/22/2025	GEN 2	35178#	VRIESMAN & KORHORN LLC	MISCELLANEOUS ENGINEERING	803.000	261.000	354.00
08/22/2025	GEN 2	35178	VRIESMAN & KORHORN LLC	MISCELLANEOUS ENGINEERING	808.001	701.000	798.82
08/22/2025	GEN 2	35178	VRIESMAN & KORHORN LLC	EDEN FOREST PH1B	808.001	701.000	408.97
				CHECK GEN 2 35178 TOTAL FOR FUND 101:			1,561.79
08/22/2025	GEN 2	35179	WOLVERINE MEMORIAL LETTERING SERVIC	COLUMBRIUM ENGRAVING	808.000	567.000	300.00
08/28/2025	GEN 2	35181	ACCIDENT FUND	WORKERS COMP	719.000	261.000	8,786.40
08/28/2025	GEN 2	35182#	AMAZON CAPITAL SERVICES	ELECTION PENS, 3 HOLE PUNCH, STORAGE TOTES	727.000	215.000	75.83
08/28/2025	GEN 2	35182	AMAZON CAPITAL SERVICES	PAPER BOWLS	727.000	261.000	18.99
08/28/2025	GEN 2	35182	AMAZON CAPITAL SERVICES	MILITARY FLAGS	963.001	261.000	51.98
08/28/2025	GEN 2	35182	AMAZON CAPITAL SERVICES	ELECTION PENS, 3 HOLE PUNCH, STORAGE TOTES	727.000	262.000	119.01
				CHECK GEN 2 35182 TOTAL FOR FUND 101:			265.81

08/28/2025	GEN 2	35183	CINTAS	BLACK MATS	805.000	265.000	63.63
08/28/2025	GEN 2	35184#	CONSUMERS ENERGY	TRAFFIC CIRCLE	920.000	448.000	96.32
08/28/2025	GEN 2	35184	CONSUMERS ENERGY	DIVISION STREET LIGHTS	920.001	448.000	70.14
08/28/2025	GEN 2	35184	CONSUMERS ENERGY	DUTTON CEMETERY	920.000	567.000	28.87
08/28/2025	GEN 2	35184	CONSUMERS ENERGY	LIBRARY	920.000	790.000	1,856.49
				CHECK GEN 2 35184 TOTAL FOR FUND 101:			2,051.82
08/28/2025	GEN 2	35185#	DTE ENERGY	TWP OFFICE	923.000	265.000	498.01
08/28/2025	GEN 2	35185	DTE ENERGY	LIBRARY	923.000	790.000	61.98
				CHECK GEN 2 35185 TOTAL FOR FUND 101:			559.99
08/28/2025	GEN 2	35186	GREATAMERICA FINANCIAL SERVICES	TWP OFFICE	808.000	261.000	140.00
08/28/2025	GEN 2	35187	HORIZON COMMUNITY PLANNING LLC	GENERAL STAFF INQUIRIES	808.000	701.000	236.25
08/28/2025	GEN 2	35188	IPM SERVICES	TWP OFFICE	933.000	265.000	42.00
08/28/2025	GEN 2	35189	LAMPHEAR SERVICE COMPANY INC	LIBRARY AC	932.000	790.000	3,106.00
08/28/2025	GEN 2	35190	MICHAEL BREW	CENETERY MILEAGE	817.000	567.000	21.00
08/28/2025	GEN 2	35191	PREMIER COLUMBARIA	BLAIN COLUMBARIUM	972.000	567.000	7,795.00
08/28/2025	GEN 2	35191	PREMIER COLUMBARIA	BLAIN COUMBARIUM	972.000	567.000	7,795.00
				CHECK GEN 2 35191 TOTAL FOR FUND 101:			15,590.00
08/28/2025	GEN 2	35193	WARDELL FRAZIER	DEPOSIT REFUND	667.003	000.000	100.00
08/28/2025	GEN 2	35194	WEST MICHIGAN DOCUMENT SHREDDING LL	SSHREDDING	808.000	261.000	40.00

Total for fund 101 GENERAL FUND	376,122.87

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

PUBLIC SAFETY

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 2 - COFFEE, DISH CLOTHS	727.000	336.003	53.01
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 1 - BATH MAT, TOWEL HOLDER, PAPER TOWELS, US FLAGS, SCRUB BRUSH	727.000	336.003	104.93
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 1 - EXAM GLOVES, WIRELESS KEYBOARD MOUSE, SHOWER HEAD	727.000	336.003	123.03
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 2 - DETERGENT, ALUMINUM FOIL ROLLS	727.000	336.003	55.62
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 1 - BATH MAT, TOWEL HOLDER, PAPER TOWELS, US FLAGS, SCRUB BRUSH	740.000	336.003	62.97
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 1 - EXAM GLOVES, WIRELESS KEYBOARD MOUSE, SHOWER HEAD	740.000	336.003	120.70
08/04/2025	GEN 2	35064	AMAZON CAPITAL SERVICES	STN 1 - WORK BOOTS	776.000	336.003	181.25
				CHECK GEN 2 35064 TOTAL FOR FUND 205:			701.51
08/04/2025	GEN 2	35070	COMCAST	STN 2	853.000	336.003	275.04
08/04/2025	GEN 2	35071	CONSUMERS ENERGY	STN 2	920.000	336.003	1,745.88
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	336.001	1,400.77
08/04/2025	GEN 2	35074	DTE ENERGY	STN 2 -	923.000	336.003	48.77
08/04/2025	GEN 2	35074	DTE ENERGY	STN 1	923.000	336.003	45.12
				CHECK GEN 2 35074 TOTAL FOR FUND 205:			93.89
08/04/2025	GEN 2	35076	FIRST ARRIVING LLC	DASHBOARD RENEWAL	809.000	336.003	429.16
08/04/2025	GEN 2	35089	IPM SERVICES	STN 2 - PEST	933.000	336.003	25.00
08/04/2025	GEN 2	35089	IPM SERVICES	STN 1 - PESTS	933.000	336.003	25.00
				CHECK GEN 2 35089 TOTAL FOR FUND 205:			50.00

08/04/2025	GEN 2	35092	KENT COUNTY TREASURER	CP OFFICER AND TOWNSHIP LAW	820.000	301.000	124,691.58
08/04/2025	GEN 2	35097	PENN CARE, INC	STN 2 - AED BATTERY, LIFEPACK 1000	740.000	336.003	496.30
08/04/2025	GEN 2	35097	PENN CARE, INC	STN 1 - AED BATTERY, LIFEPAK 1000	740.000	336.003	992.60
				CHECK GEN 2 35097 TOTAL FOR FUND 205:			1,488.90
08/04/2025	GEN 2	35098	PHOENIX SAFETY OUTFITTERS	STN 2 - TURNOUT GEAR	776.001	336.003	11,688.02
08/04/2025	GEN 2	35098	PHOENIX SAFETY OUTFITTERS	STN 2 - BOOTS	776.001	336.003	393.71
				CHECK GEN 2 35098 TOTAL FOR FUND 205:			12,081.73
08/04/2025	GEN 2	35102	SANGOMA US INC	STN 2 PHONES	853.000	336.003	485.77
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	336.003	181.02
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	336.003	295.35
				CHECK GEN 2 35104 TOTAL FOR FUND 205:			476.37
08/04/2025	GEN 2	35105	TOTAL FIRE PROTECTION	STN 1 - REPLACE 3 MODULES CAUSING FAILURE IN BLACKFLOW AND SPRINKLER TESTING	933.000	336.003	916.75
08/08/2025	GEN 2	35110	ARROWASTE INC	STN 2	822.000	336.003	57.72
08/08/2025	GEN 2	35110	ARROWASTE INC	STN 1	822.000	336.003	137.59
				CHECK GEN 2 35110 TOTAL FOR FUND 205:			195.31

08/08/2025	GEN 2	35113	CONSUMERS ENERGY	STN 1	920.000	336.003	1,536.17
08/08/2025	GEN 2	35115	FNBO	NFPA LINK RENEWAL, RADIO EQUIPMENT FOR NEW PLATFORM, SHIPPING RADIO	810.001	336.003	129.99
08/08/2025	GEN 2	35115	FNBO	NFPA LINK RENEWAL, RADIO EQUIPMENT FOR NEW PLATFORM, SHIPPING RADIO	963.001	336.003	120.62
08/08/2025	GEN 2	35115	FNBO	NFPA LINK RENEWAL, RADIO EQUIPMENT FOR NEW PLATFORM, SHIPPING RADIO	979.000	336.003	214.34
				CHECK GEN 2 35115 TOTAL FOR FUND 205:			464.95
08/08/2025	GEN 2	35121	LAIR INVESTIGATIONS	3 PRE-EMPLOYMENT BACKGROUND CHECKS	963.001	336.003	410.00
08/08/2025	GEN 2	35131	WEX BANK	GCTFD FUEL	741.000	336.003	2,853.68
08/15/2025	GEN 2	35132	ACCIDENT FUND	WORKERS COMP	719.000	336.003	5,666.31
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 1 - LAUNDRY DETERGENT, KAUSSMAUL WEATHERPROOF	727.000	336.003	25.94
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 1 - HAND SOAP	727.000	336.003	59.50
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 1 - FOG FLUID, DISHWASHER PODS,	727.000	336.003	22.94
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 2 - GEL PENS, CAR WASH SOAP, SHOWER HEAD, FLOOR CLEANER, GARDEN HOSE REPAIR KIT	727.000	336.003	145.95
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 2 - GEL PENS, CAR WASH SOAP, SHOWER HEAD, FLOOR CLEANER, GARDEN HOSE REPAIR KIT	740.000	336.003	28.44
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 2 - FIREFIGHTER STICKERS, FIRE TRUCK STICKERS, POLICE FIRE BADGES, FIRE TRUCK BRACELET	810.001	336.003	76.87
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 1 - FOG FLUID, DISHWASHER PODS,	811.000	336.003	114.99
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	STN 1 - LAUNDRY DETERGENT, KAUSSMAUL WEATHERPROOF	931.000	336.003	54.68
				CHECK GEN 2 35133 TOTAL FOR FUND 205:			529.31

08/15/2025	GEN 2	35135	AUTO VALUE PARTS STORES	STN 2	727.000	336.003	77.45
08/15/2025	GEN 2	35136	B&K GRAPHICS	SCBA IDENTIFIERS	932.000	336.003	133.00
08/15/2025	GEN 2	35139	BUSINESS SYSTEM SOLUTIONS, IN	SECURITY PACKAGE	809.000	336.003	1,584.82
08/15/2025	GEN 2	35140	COMCAST	STN 1	853.000	336.003	914.73
08/15/2025	GEN 2	35141	DINGES FIRE COMPANY	STN 2 - 8 FIVE GALLON PAIL OF FIRE BREAK	740.000	336.003	1,045.28
08/15/2025	GEN 2	35142	ENCOMPASS EAP LLC	EMPLOYEE ASSISTANCE	808.000	336.003	2,685.80
08/15/2025	GEN 2	35143	GREATAMERICA FINANCIAL SERVI	STN 1 - COPIERS	808.000	336.003	183.64
08/15/2025	GEN 2	35145	JOHN LINCK	GCTFD - PSYCHOLOGICAL IME	963.001	336.003	1,540.00
08/15/2025	GEN 2	35148	LAMPHEAR SERVICE COMPANY IN	MAINTENANCE, INSPECTIONS, FILTER	808.000	336.003	650.00
08/15/2025	GEN 2	35148	LAMPHEAR SERVICE COMPANY IN	STN 2 - MAINTENANCE, INSPECTIONS, FILTER	808.000	336.003	584.00
				CHECK GEN 2 35148 TOTAL FOR FUND 205:			1,234.00
08/15/2025	GEN 2	35151	NOORDYK BUSINESS EQUIPMENT	STN 2 - COPIERS	808.000	336.003	38.30
08/15/2025	GEN 2	35152	PENN CARE, INC	STN 2 - STERILE WATER, AIRWAY MASK, BANDAGE, LANCETS, ALCOHOL PREP	740.000	336.003	94.90
08/15/2025	GEN 2	35152	PENN CARE, INC	STN 2 - BATTERY	932.000	336.003	211.36
				CHECK GEN 2 35152 TOTAL FOR FUND 205:			306.26

08/15/2025	GEN 2	35153	PURITY CYLINDER GASES INC	STN 1 - MEDICAL PORTABLE O2	740.000	336.003	15.73
08/15/2025	GEN 2	35155	TELE-RAD INC.	800 MHZ PORTABLE RADIO REPAIR	932.000	336.003	665.00
08/15/2025	GEN 2	35156	TURNOUT MANAGEMENT	STN 2 - TURNOUT GEAR	776.001	336.003	346.00
08/15/2025	GEN 2	35158	WONDERLAND TIRE COMPANY	STN 1 - ENGINE 35 DRIVE TIRES	931.000	336.003	3,826.54
08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	336.003	1,337.32
08/22/2025	GEN 2	35167	IPM SERVICES	STN 1	933.000	336.003	25.00
08/22/2025	GEN 2	35169	KENT COUNTY TREASURER	CP OFFICER AND TOWNSHIP LAW	820.000	301.000	125,059.05
08/22/2025	GEN 2	35177	SANGOMA US INC	STN 2	853.000	336.003	486.06
08/22/2025	GEN 2	35180	ZANDER BOBLEDYKE	NREMT EXAM	832.000	336.003	104.00
08/28/2025	GEN 2	35181	ACCIDENT FUND	WORKERS COMP	719.000	336.003	27,823.60
08/28/2025	GEN 2	35184	CONSUMERS ENERGY	STN 2	920.000	336.003	1,624.81
08/28/2025	GEN 2	35185	DTE ENERGY	STN 2	923.000	336.003	80.84
08/28/2025	GEN 2	35185	DTE ENERGY	STN 1	923.000	336.003	71.79
				CHECK GEN 2 35185 TOTAL FOR FUND 205:			152.63
08/28/2025	GEN 2	35188	IPM SERVICES	STATION 2	933.000	336.003	25.00
				Total for fund 205 PUBLIC SAFETY SAD			327,727.10

09/02/2025 CHECK DISBURSEMENT REPORT FOR GAINES CHARTER TOWNSHIP

CHECK DATE FROM 08/01/2025 - 08/31/2025

BLDG INSPECTIONS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/04/2025	GEN 2	35067	BS&A SOFTWARE	PERMIT APPLICATION, MISC REC, COMM DEV, ONLINE SERVICES	809.000	371.000	4,109.35
08/04/2025	GEN 2	35072	DELTA DENTAL	DENTAL INSURANCE	717.000	371.000	203.54
08/04/2025	GEN 2	35087	IDENTIPHOTO	ID BADGE FOR JAMI	727.000	371.000	16.50
08/04/2025	GEN 2	35088	INTEGRITY OFFICE	BUILDING PERMIT ASSISTANT NAME PLATE	727.000	371.000	15.00
08/04/2025	GEN 2	35100	PROFESSIONAL CODE INSPECTIONS INC	ELECTRICAL INSPECTIONS, MECHANICAL AND PLUMBING PERMITS	808.000	371.000	11,976.50
08/04/2025	GEN 2	35101	ROGER STERK	INSPECTOR MILES	817.000	371.000	168.00
08/04/2025	GEN 2	35103	STAPLES TECHNOLOGY SOLUTIONS	BUILDING - MONITOR	979.000	371.000	133.04
08/04/2025	GEN 2	35104	T-MOBILE	CELL PHONES - HOT SPOTS	853.000	371.000	50.00
08/08/2025	GEN 2	35121	LAIR INVESTIGATIONS	3 PRE-EMPLOYMENT BACKGROUND CHECKS	963.001	371.000	185.00
08/15/2025	GEN 2	35133	AMAZON CAPITAL SERVICES	BROTHER LABEL ROLL, WIRE CADDY, PAPER ORGANIZER, SAFETY PINS, TRASH BAGS, SPAPLER, IBUPROFEN, PEN HOL	727.000	371.000	68.67
08/15/2025	GEN 2	35134	APPLIED INNOVATION	PRINTER	808.000	371.000	52.00
08/22/2025	GEN 2	35161	CODE OFFICIALS CONFERENCE OF MI	FALL 2025 CONF	831.000	371.000	325.00
08/22/2025	GEN 2	35161	CODE OFFICIALS CONFERENCE OF MI	FALL 2025 CONF	832.000	371.000	45.00
				CHECK GEN 2 35161 TOTAL FOR FUND 549:			370.00

08/22/2025	GEN 2	35162	DELTA DENTAL	DENTAL	717.000	371.000	203.54
08/22/2025	GEN 2	35168	JOHN STUYFZAND	APRIL 2025 INSPECTION MILEAGE	817.000	371.000	364.70
08/22/2025	GEN 2	35168	JOHN STUYFZAND	MAY 2025 INSPECTION MILEAGE	817.000	371.000	345.10
08/22/2025	GEN 2	35168	JOHN STUYFZAND	JUNE 2025 INSPECTION MILEAGE	817.000	371.000	331.10
				CHECK GEN 2 35168 TOTAL FOR FUND 549:			1,040.90
08/22/2025	GEN 2	35176	ROGER STERK	JULY 2025 INSPECTION MILEAGE	817.000	371.000	259.70
08/28/2025	GEN 2	35192	PROFESSIONAL CODE INSPECTIONS INC	INSPECTIONS	808.000	371.000	11,172.13
				Total for fund 549 BUILDING INSPECTIONS DEPT			30,023.87

CHECK REGISTER FOR GAINES CHARTER TOWNSHIP
CHECK DATE FROM 08/01/2025 - 08/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank WSCK2 WATER/SEWER CHECKING				
08/15/2025	5909	AMAZON CAPITAL SERVICES	KEYBOARD AND MOUSE	34.19
08/15/2025	5910	BS & A SOFTWARE	MR, ONLINE SERVICES ANNUAL SUPPORT 8/1/2	2,119.25
08/15/2025	5911	BYRON GAINES UTILITY AUTHORITY	JUNE 2025 WYOMING WATER & SEWER	298,786.50
			JULY 2025 OP EXP, PAYROLL	42,818.22
				341,604.72
08/15/2025	5912	BYRON TOWNSHIP WATER & SEWER	OVERSIZING RAILSIDE WEST PH7	27,791.90
08/15/2025	5913	CHICAGO TITLE OF MICHIGAN	UB refund for account: BREC-000158-0162-	87.32
08/15/2025	5914	EDUCATION & OUTREACH COMPANY	BGUA NATIONAL NIGHT OUT SUPPLIES	916.50
08/15/2025	5915	KAMMINGA, ELI	UB refund for account: EASA-006124-0000-	13.22
08/15/2025	5916	PIANG, CIN ZA	UB refund for account: SHKD-006976-0000-	44.88
08/15/2025	5917	RENFROE, MORRISON	UB refund for account: 66TH-000756-0000-	63.14
08/15/2025	5918	SHORE 2 SHORE PROPERTY MANAGEMENT	UB refund for account: 60TH-001080-1082-	22.03
08/15/2025	5919	VRIESMAN & KORHORN	STONEWORKS CONDOS	1,135.68
			KPS PH2 WATERMAIN	2,639.45
			6207 EAST PARIS	1,807.00
			DUTTON CENTER PH2	1,793.76
			PLASTER CREEK BANK RESTORATION	4,619.64
			ALEXANDER TRAILS PH2	981.59
			ALEXANDER TRAILS PH1	2,029.21
			KPS MULTIPURPOSE BLDG	1,790.75
			DUTTON CENTER	2,209.93
			WATER/SEWER ADMIN	1,009.24
			PWS CONTRACT 1	513.00
			ALEXANDER TRAILS LIFT STATION	783.25
			STORAGE TANK	1,301.50
			GPS UTILITY PICKUP	74.50
			MISC SEWER SYSTEM	104.76
			MISC WATER SYSTEM	86.01
				22,879.27
08/15/2025	5920	WOLF, BETH R & JOHN	UB refund for account: HAMA-006963-0000-	15.90

WSCK2 TOTALS:

Total of 12 Checks:	395,592.32
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	395,592.32

GAINES CHARTER
TOWNSHIP
www.gainestownship.org

MEMO

Staff Communication

DATE:	September 2, 2025
TO:	Gaines Charter Township Board of Trustees
FROM:	Rod Weersing, Township Manager
RE:	Ratify Motion from the End of the August 11 Meeting

SUMMARY OF TOPIC:

At the end of the August 11, 2025, there was a motion to authorize the Township Manager to approve the Hanna Lake Sidewalk Project based on the Township Engineer's recommendation letter. This item was not part of the approved agenda for the meeting.

After the meeting, there was some concern that adding this item may have been improper since it had not been formally added to the agenda. Township Staff did some research and also reached out to the Michigan Township Association, as well as the Township Attorney, to review the situation. The determination was that the action was permissible since all previously approved agenda business had been completed, but that it could be construed as a breach of parliamentary procedure. The Township Attorney suggested that a motion to ratify the action could be made to satisfy the situation.

FINANCIAL IMPACT:

None

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENTATION:

Staff recommends that the Board consider ratifying this action.

GAINES CHARTER TOWNSHIP

(Possible Motion regarding the Gaines Charter Township Board Meeting of August 11, 2025)

Possible Motion –

I hereby move that even though the Gaines Township Board adopted a motion to approve a bid for a sidewalk project near the end of its public meeting on August 11, 2025 and although that was not part of the agenda and the Township being advised by the Township's attorneys that such was not a violation of the Michigan Open Meetings Act, however could possibly be construed as a breach of parliamentary procedure, the Township Board hereby ratifies that approved motion and deems the agenda of the Township Board meeting of August 11, 2025 amended accordingly and retroactively.

MINUTES OF GAINES CHARTER TOWNSHIP BOARD FOR THE REGULAR 6:00 PM MEETING August 11, 2025

Present: Supervisor Terpstra, Clerk Brew, Treasurer Lemke, Trustees DeWard, Haagsma, Vander Stel
Staff: Manager Weersing, Community Development Director Wells

Absent: Trustee Fryling

Opening prayer was given by Board Member Terpstra and the Pledge of Allegiance was recited.

1. The meeting was called to order at 06:02 p.m. by Board Member Terpstra.

2. Question of Conflict of Interest

None

3. Review of the Consent Agenda.

No items were removed for in-depth discussion

4. Meeting Agenda

<u>Motion by Board Member Vander Stel and seconded by Board Member Haagsma to approve the published agenda.</u>

VOICE VOTE: 6 Aye. 0 Nay. Motion carried on voice vote.

5. Communications ~ Non-action Informational Items

- **a) July 2025 Gaines Charter Township Fire Department Run Report**
- **b) July 2025 Community Policing Officers' Report**
- **c) Township Focus: Think Globally; Act Locally**
- **d) Parks & Trails Meeting Minutes**
- **e) Building Department July 2025 Revenue Report**

6. Scheduled Speakers

Kent County Brownfield Authority – Josh Spencer

Natural Resources Inventory – Online Update from Michael Liptak and Anna Piazza

7. Recognition of Individuals and/or Delegations for agenda and non-agenda items.

No one spoke

8. Public Hearings

A. Zoning Ordinance Text Amendment – Allow Electronic Changeable Message Signs in Residential Zoning

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to open the public hearing for the Zoning Ordinance Text Amendment allowing electronic message signs in residential zoning areas.

VOICE VOTE: 6 Aye. 0 Nay. Motion carried on voice vote.

No one spoke

Motion by Board Member Vander Stel and seconded by Board Member Lemke to close the public hearing for the Zoning Ordinance Text Amendment allowing electronic message signs in residential zoning areas.

VOICE VOTE: 6 Aye. 0 Nay. Motion carried on voice vote.

B. Township Code of Ordinances Section 22.136 – Multifamily Early Starts

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to open the public hearing concerning changes to Township Code of Ordinances Section 22.136 allowing multifamily early starts.

VOICE VOTE: 6 Aye. 0 Nay. Motion carried on voice vote.

No one spoke

Motion by Board Member Vander Stel and seconded by Board Member Haagsma close the public hearing concerning changes to Township Code of Ordinances Section 22.136 allowing multifamily early starts.

VOICE VOTE: 6 Aye. 0 Nay. Motion carried on voice vote.

9. Approval of the Consent Agenda

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to approve the Consent Agenda including the July 14, 2025 and July 28, 2025 draft meeting minutes; Treasurer's Financial Report; General fund expenditures from 07/01/2025 through 07/31/2025 totaling $219,284.80; Public Safety Special Assessment District expenditures totaling $498,333.49; Building inspections totaling $1,301.41 and Water and Sewer expenditures totaling $1,292,388.23.

ROLL CALL VOTE: Board Member Haagsma - yes, Board Member Vander Stel - yes, Board Member DeWard - yes, Board Member Brew - yes, Board Member Terpstra - yes, Board Member Lemke - yes. Motion carried by roll call vote.

10. New Business

A. Zoning Ordinance Text Amendment – Allow Electronic Changeable Message Signs in Residential Zoning

Motion by Board Member Haagsma and seconded by Board Member Brew to deny the Zoning Ordinance Text Amendment allowing Electronic Changeable Message Signs in Residential Zoning.

ROLL CALL VOTE: Board Member Haagsma - no, Board Member Brew - yes, Board Member DeWard - no, Board Member Vander Stel - no, Board Member Terpstra - no, Board Member Lemke - yes. Motion carried by roll call vote.

Motion by Board Member Haagsma and seconded by Board Member Brew to send the Zoning Ordinance Text Amendment allowing Electronic Changeable Message Signs in Residential Zoning back to the Planning Commission to revise the restrictions on the special use permits.

ROLL CALL VOTE: Board Member Haagsma – - yes, Board Member Brew - yes, Board Member DeWard – - yes, Board Member Vander Stel – - yes, Board Member Terpstra – - yes, Board Member Lemke - yes. Motion carried by roll call vote.

B. Township Code of Ordinances – Section 22.136 – Multifamily Early Starts

Motion by Board Member DeWard and seconded by Board Member Haagsma to change the Township Code of Ordinances, Section 22.136 to allow the board to approve multifamily early start contracts with developers for early starts.

ROLL CALL VOTE: Board Member DeWard - yes, Board Member Haagsma - no, Board Member Brew - yes, Board Member Vander Stel - yes, Board Member Terpstra - yes, Board Member Lemke - yes. Motion carried by roll call vote.

C. Prairie Wolf Station – Planned Unit Development (PUD) / Consent Judgement Site Plan Amendment

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to approve the Prairie Wolf Station PUD / Consent Judgement Site Plan Amendment as presented.

ROLL CALL VOTE: Board Member Haagsma - yes, Board Member Vander Stel - yes, Board Member Terpstra - yes, Board Member Lemke - yes, Board Member DeWard - yes, Board Member Brew - yes. Motion carried by roll call vote.

D. Blain Cemetery Water Expansion

Motion by Board Member Lemke and seconded by Board Member Vander Stel to approve the expenditure to expand the amount of water faucets in Blain Cemetery.

ROLL CALL VOTE: Board Member Lemke - yes, Board Member Vander Stel - yes, Board Member Terpstra - yes, Board Member Haagsma - yes, Board Member DeWard - yes, Board Member Brew - yes. Motion carried by roll call vote.

E. Columbarium

Motion by Board Member DeWard and seconded by Board Member Vander Stel to arrange the columbaria at Blain Cemetery.

ROLL CALL VOTE: Board Member DeWard - yes, Board Member Vander Stel - yes, Board Member Lemke - yes, Board Member Haagsma - yes, Board Member Brew - no, Board Member Terpstra - yes. Motion carried by roll call vote.

Motion by Board Member Lemke and seconded by Board Member Haagsma to purchase 2 additional columbaria placing one at Blain Cemetery and one at Dutton Cemetery.

ROLL CALL VOTE: Board Member Lemke - yes, Board Member Haagsma - yes, Board Member DeWard - yes, Board Member Brew - yes, Board Member Vander Stel - yes, Board Member Terpstra - yes. Motion carried by roll call vote.

F. The Rapid – Annual Contract Renewal

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to renew The Rapid contract as presented.

ROLL CALL VOTE: Board Member Haagsma - yes, Board Member Vander Stel - yes, Board Member DeWard - yes, Board Member Brew - yes, Board Member Terpstra - yes, Board Member Lemke - yes. Motion carried by roll call vote.

G. Fiscal Year 2026 Public Safety Special Assessment – Set Public Hearing

Motion by Board Member Haagsma and seconded by Board Member Lemke to set the public hearing for September 8, 2025 regarding the 2026 Public Safety Special Assessment with a discussion of utilizing the maximum value of 1.5 mils.

VOICE VOTE: 6 Aye. 0 Nay. Motion carried on voice vote.

H. Township Office Business Hours

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to change the Township Office business hours to 8:00 AM to 5:30 PM Monday through Thursday and 8:00 AM to 12:00 PM Friday starting January 2, 2026.

ROLL CALL VOTE: Board Member Haagsma - yes, Board Member Vander Stel - yes, Board Member DeWard - yes, Board Member Brew - yes, Board Member Terpstra - yes, Board Member Lemke - yes. Motion carried by roll call vote.

I. Branding

Motion by Board Member Vander Stel and seconded by Board Member Lemke to choose a township logo (identified in the meeting as example B) and to choose a township motto of "Gain more . . .."

ROLL CALL VOTE: Board Member Vander Stel - yes, Board Member Lemke - yes, Board Member Brew - no, Board Member Terpstra - yes, Board Member Haagsma - yes, Board Member DeWard - no. Motion carried by roll call vote.

J. Hanna Lake Sidewalk bids

Motion by Board Member Haagsma and seconded by Board Member Vander Stel to approve allowing staff (Manager Weersing) to award a winning bid to the company recommended by the township engineer.

ROLL CALL VOTE: Board Member Haagsma - yes, Board Member Vander Stel - yes, Board Member Terpstra - yes, Board Member Lemke - no, Board Member DeWard - yes, Board Member Brew - no. Motion carried by roll call vote.

11. Public Comments

Zachary Abbott, candidate for Michigan 79th District State Representative, introduced himself to the board

12. Manager's comments

Hanna Lake sidewalk may need to be placed on an August 25, 2025 trustee meeting

Prairie Wolf Station early start contract may need to be placed on an August 25, 2025 trustee meeting.

13. Supervisor's comments.

Wants to start an official Gaines Charter Township Facebook page.

Wants all trustees to attend the Taste of Gaines event.

Trustee meetings will revert back to a 7:00 pm start time starting in September

14. Trustees comments

Movies in the Park will be on August 22, 2025 at 6:30 pm with the movie **Dogman**

National night out was expressed to be fantastic by Board Member Lemke

A call for a detailed list of items that are being placed in the budget

15. Adjournment

Meeting adjourned at 9:04 p.m.

__________________________ __________________________

Michael Alex Brew, Clerk Robert Terpstra, Supervisor

GAINES CHARTER

TOWNSHIP

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MEMO

Staff Communication

DATE: August 14, 2018
TO: Gaines Charter Township Board of Trustees
FROM: Jim Zenas, Township Assessor
RE: L-4029 Tax Rate Request 2025

SUMMARY OF TOPIC:

Attached you will find the 2026 Tax Rate Request. As calculated, the maximum allowable General Operating millage levy as provided under MCL 211.24e and MCL 211.34 for 2025 is .8012 mills. This is "rolled back" from .8048 mills.

The law states that units requesting to levy a millage in excess of one mill are required to hold a public hearing. The Township levies less than one mill; therefore, a hearing is not necessary.

The Public Safety Special Assessment millage has also been added to the L-4029 at 1.50 mills for 2025. This is an increase from the 1.25 mills that were levied in 2024. In approving this millage, the Township Board committed to holding a public hearing every September.

FINANCIAL IMPACT:

These rates impact the Townships General Fund and Special Assessment collections.

BUDGET ACTION REQUIRED:

None currently. These millage rates will be part of the FY 2026 budget adoption process.

STAFF RECOMMENTATION:

Staff recommends the Township Board adopt the 2025 General Operating millage rate of .8012 as well as the Public Safety Special Assessment millage rate of 1.50 as required.

2025 MILLAGE REDUCTION FRACTION CALCULATIONS WORKSHEET **L-4034**
INCLUDING MILLAGE REDUCTION FRACTION CALCULATIONS NOT
SPECIFICALLY ASSIGNED TO THE COUNTY EQUALIZATION DIRECTOR BY LAW

All Taxable Values exclude Renaissance Zone Property

KENT COUNTY TAXING JURISDICTION: GAINES TOWNSHIP

2024 Unit Total Taxable Value	(Prior TV)	1,344,146,083
2025 Unit Losses to 2024 Taxable Value (MCL 211.34d)	(Losses TV)	6,073,756
2025 Additions (MCL211.34d)	(Additions TV)	64,472,185
2025 Unit Total Final Taxable Value (based on S.E.V.) 2025	(Current TV)	1,450,118,238
2025 Unit Total Taxable Value based on Assessed Valuation	(AV based TV)	1,450,118,238
2025 Unit Total Taxable Value based on C.E.V.	(CEV based TV)	1,450,118,238
2025 Inflation Rate	CPI 2025	1.031

1. Section 211.34d, M.C.L., "Headlee" (for each unit of local government)

See STC Bulletins 3 of 1995 and 3 of 1997 regarding the calculation of additions and losses.

(2024 Total T.V. 2025 Losses) x CPI

(1,344,146,083 - 6,073,756)x 1.031 = 1,379,552,569 = **0.9956**

(1,450,118,238 - 64,472,185) 1,385,646,053 2025 Millage Reduction

(2025 Total T.V. 2025 Additions) Fraction (Headlee)

ACTUAL 0.9956

2a. Section 211.34, M.C.L., "Truth in Assessing" (for cities and townships if S.E.V. exceeds A.V. for 1998 only)

2025 Unit Total Taxable Value based on A.V. for all classes = 1,450,118,238 = **1.0000**

2025 Unit Total Final Taxable Value (based on S.E.V.) 1,450,118,238 2025 Rollback Fraction

See STC Bulletin No. 10 of 1997 ACTUAL 1.0000 (Truth in Assessing)

2b. Section 211.34, M.C.L., "Truth in County Equalization" (for villages, counties and authorities if S.E.V. exceeds C.E.V. for 2025 only)

2025 Unit Total Taxable Value based on C.E.V. for all classes = 1,450,118,238 = **1.0000**

2025 Unit Total Final Taxable Value (based on S.E.V.) 1,450,118,238 2025 Rollback Fraction

See STC Bulletin No. 10 of 1997 (Truth in County Equalization)

ACTUAL 1.0000

3. Section 211.24e, M.C.L., "Truth in Taxation" (for each taxing jurisdiction that levied more than 1 mill for operating purposes in 1998 only)

(2024 Unit Total T.V. - 2025 Losses)

(1,344,146,083 - 6,073,756) = 1,338,072,327 = **0.9657**

(1,450,118,238 - 64,472,185) 1,385,646,053 2025 Base Tax Rate Fraction

(2025 Unit Total T.V. - 2025 Additions) (Truth in Taxation)

Use same amounts for additions and losses as were used for 211.34d ("Headlee") roll back.

NOTE: The truth in taxation BTRF is independent from the cumulative millage reductions provided by MCL sections 211.34d and 211.34. The Base Tax Rate equals the BTRF X 2025 Operating Rate levied.

COUNTY : KENT
UNIT : GAINES TOWNSHIP
YEAR : 2025

2024 Unit Total TV 1,344,146,083
2025 Unit Total TV 1,450,118,238

HEADLEE & MCL 211.34ROLLBACK COMPUTATIONS

SOURCE AND PURPOSE OF **OPERATING ONLY** MILLAGE	PRIOR YEAR'S PERM REDUCED & REDUCED NEWLY VOTED MILLAGE (SEE MCL 211.34d(9))		CURRENT MILLAGE REDUCTION FRACTION		CURRENT PERM. REDUCED MILLAGE *		TRUTH IN ASSESSING or TRUTH IN EQUALIZATION FRACTION		CURRENT MAXIMUM ALLOWABLE MILLAGE RATE
Post debt & specials to L-4029.	Last year's L-4029 col. (7)		L-4029 col. (6)		L-4029 col. (7)		L-4029 col. (8)		L-4029 col. (9)
ALLOCATED OPERATING	0.8048	x	0.9956	=	0.8012	x	1.0000	=	0.8012
Was the above millage approved since April 30th? Y = YES									
		x	-	=		x	-	=	-
		x	-	=		x	-	=	-
		x	-	=		x	-	=	-
		x	-	=		x	-	=	-
		x	-	=		x	-	=	-
		x	-	=		x	-	=	-
	0.8048				0.8012				

2025 MAXIMUM ALLOWABLE OPERATING MILLAGE UNDER heaDLEE & MCL 211.34 = 0.8012

NOTE: The only way to levy more than your maximum millage due to the Headlee rollback is to have voters approve additional millage.

TRUTH IN TAXATION DOES NOT APPLY TO YOU THIS YEAR.

TRUTH IN TAXATION COMPUTATIONS

2025 BASE TAX RATE FRACTION:	(from L-4034)	0.9657	(1)
2024 OPERATING MILLAGE RATE:	(actually levied)	0.8048	(2) Actual ='s Max. if GU Levies Maximum
2025 BASE TAX RATE:	(w/out hearing)	**0.7772**	(1) x (2) = (3)
2025 MAX. ALLOWABLE OPERATING MILLAGE RATE:		0.8012	(from above) = (4)
2025 MINUS BASE TAX RATE:	(B.T.R.)	0.7772	(3) = (5)
MILLAGE INCREASE:	(with a hearing)	0.0240	(4) - (5) = (6) or
If you plan to levy more than the B.T.R. but less than the Max. Allowable, enter the amount here.			(7) - (5) = (6)

-

MILLAGE INCREASE 0.0240
2025 BASE TAX RATE 0.7772 = 3.09% - -
MILLAGE INCREASE FROM HEARING*

2025 TV x .001 x MILLAGE INCREASE = $ 34,803 -
REVENUE INCREASE FROM HEARING

2025 TV x 2025 BASE -1 = 1,127,032
2024 TV x 2024 ACTUAL OPER RATE 1,081,769 = 4.18%
2025 OVER 2024 REVENUE INCREASE WITHOUT HEARING

*Must be published in notice of public hearing on increasing property taxes. Your 2025 millage cannot exceed your maximum under Truth in Taxation unless authorized by the governing body at the hearing. Your 2025 millage cannot exceed your Headlee maximum without a millage election.

GAINES TOWNSHIP
TRUTH IN TAXATION REVENUE GAIN CALCULATION

PURPOSE AND SOURCE OF MILLAGE		HEADLEE MAXIMUM AMOUNT		MILLAGE GAIN WITH TRUTH IN TAXATION		UNIT'S TAXABLE VALUE		TRUTH IN TAXATION REVENUE GAINED
ALLOCATED	OPERATING	0.8012		0.0240	x	1,450,118,238	=	**$ 34,803**
-	-	-		-	x	-	=	
-	-	-		-	x	-	=	
-	-	-		-	x	-	=	
-	-	-		-	x	-	=	
-	-	-		-	x	-	=	
		0.8012		0.0240	x	-		**$ 34,803**
				BALANCES				**BALANCES**
				0.0240				$ 34,803

MAXIMUM ALLOWABLE MILLAGES WITHOUT TRUTH IN TAXATION HEARING

PURPOSE AND SOURCE OF MILLAGE		HEADLEE MAXIMUM AMOUNT		MULTIPLIER WITHOUT TR. IN TAX.		MAXIMUM MILLAGE WITHOUT TR. IN TAX.		MAXIMUM REVENUE WITHOUT TR. IN TAX.
ALLOCATED	OPERATING	0.8012	x	0.9700449	=	**0.7772**	x	**$ 1,127,032**
-	-	-	x		=	-	x	
-	-	-	x		=	-	x	
-	-	-	x		=	-	x	
-	-	-	x		=	-	x	
-	-	-	x		=	-	x	
TOTALS		0.8012				0.7772		**$ 1,127,032**
						BALANCES		**BALANCES**
						0.7772		1,127,032

Michigan Department of Treasury
614 (3-97)

This form is issued under MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Dept.(s)
COPY TO: Each Twp or City Clerk

L-4029

2025 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	
KENT	**2025 Taxable Value (All)** 1,505,910,145 / **2025 Taxable minus RenZones** 1,450,118,238
Local Government Unit: **GAINES TOWNSHIP**	

PLEASE READ THE ENCLOSED INSTRUCTIONS CAREFULLY.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.

The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Election, Charter, etc.	(5) 2024 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2025 Current Year Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum allowable Millage Rate*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOCATED	OPERATING	2/20/1979	1.1000	0.8048	0.9956	0.8012	1.0000	0.8012		.08012	UNLIMITED
PA 33 OF 1951	PUBLIC SAFETY	12/12/2022	1.5000	NA	NA	NA	NA	NA		1.5000	UNLIMITED
						Total Operating Allowed		0.8012			

Prepared by	Co-Sign - Prepared/Verified	Title	Co-Sign Title	CED-Date	Co-date
Megan VanHoose		**Equalization Director**		**4/2/2025**	

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

PLEASE ENTER REQUESTED MILLAGE IN COLUMN'S 10 AND/OR 11

	Signature	Type Name	Date
☐ Clerk ☐ Secretary		Michael A. Brew	09/08/2025
☐ Chairperson ☐ President		Bob Terpstra	09/08/2025

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

INSTRUCTIONS TO NEWSPAPERS UNIT: **GAINES TOWNSHIP**

The following notice is required by MCL Section 211.24e which provides:

1) The body of the notice must be set in 12 point type or larger.
2) The headline "Notice of Public Hearing on Increasing Property Taxes" must be set in 18 point type or larger.
3) The notice cannot be smaller than 8 column inches by 4 horizontal inches.
4) The notice cannot be placed in the portion of the newspaper reserved for legal notices or classified advertising.

Notice of Public Hearing on Increasing Property Taxes

The ______________________________ of the ________________ GAINES TOWNSHIP
name of governing body name of taxing unit
will hold a public hearing on a proposed increase of 0.0240 mills in the operating tax

millage rate to be levied on property in 2025

The hearing will be held on ______________, ________________ at ____________
day date time a.m./p.m.
at ______________________________, ___________________________________.
place address

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 3.09% over such revenues generated by levies permitted

without holding a hearing. If the proposed additional millage rate is not approved, the operating revenue will increase by 4.18% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:

GAINES TOWNSHIP
name of taxing unit

____
street address

____
city, state, zip

____
phone

TRUTH IN TAXATION NOTICE

INSTRUCTIONS TO LOCAL GOVERNMENTS

STARTING IN 1996, this notice is not required if the local taxing unit complies with section 16 of the Uniform Budgeting and Accounting Act, PA 2 of 1978 as amended, being section 141.436 of the Michigan Compiled Laws. If a local taxing unit does not comply with section 16 of the Uniform Budgeting and Accounting Act, the following instructions still apply.

MCL, Section 211.24e as amended by P.A. 75 of 1991 requires that notice of a public hearing be published by a local taxing unit which proposes to increase operating tax levies over the maximum amount allowed to be levied without a hearing. Notice may be published alone or included with the notice of public hearing on a unit's budget held pursuant to MCL, Section 141.412. The preceding model notice fulfills the requirements under MCL, Section 211.24e. It can be completed with all the information provided and forwarded to the appropriate newspaper for publication.

Other pertinent information can be included in the notice. This sample notice form meets minimum legal requirements.

In addition to publishing requirements, the notice must be posted at the principal office of the taxing unit.

The notice must be published in a newspaper of general circulation in the taxing unit. Publication must occur six or more days before the public hearing.

The proposed additional millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the public hearing.

Not more than ten days after public hearing, a taxing unit may approve the levy of an additional millage rate equal to or less than the proposed additional millage rate that was published and on which a public hearing has been held.

KENT COUNTY

CHECK LIST FOR 2025 COUNTY APPORTIONMENT

☐ Our Tax Authority has completed the following steps as required by M.C.L. 211.24e ((Truth-in-Taxation)):

☐ A Separate Truth-in-Taxation hearing is NOT necessary. Our Tax Authority complies with Section 16 of the Uniform Budgeting and Accounting Act (M.C.L. 141.436). Notice, advertising and print size are contained in M.C.L. 141.412.

☐ Our Board (Township/School/Commission/Council/Authority/etc.) has met and adopted a resolution proposing an additional operating millage rate and proposing a hearing date. (M.C.L. 211.24e, subsection 7)

☐ Our Board (Township/School/Commission/Council/Authority/etc.) has published a hearing notice containing the proposed additional millage rate and percentage increase in operating revenue which would be generated from permitted ad valorem tax levies at least 6 days before the hearing date. (M.C.L. 211.24e, subsection 6 and 9) date. (M.C.L. 211.24e, subsection 6 and 9)

☐ Our Board (Township/School/Commission/Council/Authority/etc.) held a public hearing pursuant to the hearing notice. (M.C.L. 211.24e, subsection 6)

☐ Our Board (Township/School/Commission/Council/Authority/etc.) has adopted a resolution adopting additional operating millage which does not exceed that which appeared in the hearing notice published at least 10 days earlier. (M.C.L. 211.24e, subsection 8)

☐ Our Board (Township/School/Commission/Council/Authority/etc.) is exempt from M.C.L. 211.24e because we levied 1 mill or less in the concluding tax year for operating purposes

☐ Our Board (Township/School/Commission/Council/Authority/etc.) has verified and updated the Date of Election and Millage Expiration Date on the L-4029 form.

Send all support documents for new millages or millage renewals to

Kent County Equalization.

____

____
Taxing Jurisdiction (city, township, etc.)

____
Clerk or Secretary

____
Chairperson, President or Supervisor

Dated this ________________ day of ____________________, 2025

GAINES CHARTER TOWNSHIP

www.gainestownship.org

MEMO

Staff Communication

DATE: September 3, 2025
TO: Gaines Charter Township Board of Trustees
FROM: Rod Weersing, Township Manager
RE: Public Safety Special Assessment Rate

SUMMARY OF TOPIC: In October 2021, the Township Board approved the creation of a Township-wide Special Assessment to fund public safety (police, fire, and rescue). Per state law the Township Board is required to have an annual Public Hearing to set the rate for the winter tax bill. This also requires that the tax roll be re-run as it is a continually evolving document.

The Public Hearing is being held at our Monday, September 08, 2025, meeting. The resolution will be presented at this same meeting to adopt the proposed rate.

For the Winter 2025 bills, staff is recommending that the Special Assessment rate be increased to a 1.50 mill equivalent. The average taxable value for residential properties in the Township is $135,709, which means the Special Assessment will cost the average residential property owner about $203.55 per year.

Services highlights for FY2026 include:

- Help to offset some of the operational costs for the GCTFD
- Additional Full-Time staffing from the GCTFD

The following tables are a breakdown of estimated budget costs (Table 1) and revenues (Table 2) in the Public Safety Fund for FY 2026:

Table 1

Category	Projected Expense	Percent
Gaines Charter Twp Fire/Rescue	$3,694,800	71.46%
Kent Co. Sheriff’s Office	$1,475,500	28.54%
Total	**$5,170,300**	**100%**

Table 2

Category	Projected Revenue	Percent
SAD Revenue	$2,230,457	43.14%
Transfer from General Fund	$2,939,843	56.86%
Total	**$5,170,300**	**100%**

Special Assessment Revenues for FY 2026 are estimated to be $2,230,457 and will represent about 43.14% of revenues in the Public Safety Fund. The General Fund will be contributing to the Public Safety Budget in 2026 and will represent about 56.86% of total revenues into the Public Safety Fund.

FINANCIAL IMPACT:

It is estimated the Special Assessment at a 1.50 mill equivalent will generate about $2,230,457 in revenues for the Public Safety Budget (fund 205).

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENTATION:

Staff recommends that the resolution establishing the rate 1.50 mills be approved.

GAINES CHARTER
TOWNSHIP
www.gainestownship.org

MEMO

Staff Communication

DATE:	September 2, 2025
TO:	Gaines Charter Township Board of Trustees
FROM:	Rod Weersing, Township Manager
RE:	Loose Equipment for Platform 65

SUMMARY OF TOPIC:

GCTFD staff have put together a list of equipment that will be needed to outfit the new platform truck when it is delivered in October. The list has been in process for almost a year. The original estimate for the cost of the equipment was $41,500 which was part of the 2025 budget. In researching equipment options and searching for the best pricing, the final price of the equipment came in at $41,346.81. This equipment will prepare the new platform for many years of service to the Township.

FINANCIAL IMPACT:

None.

BUDGET ACTION REQUIRED:

None as the purchase of this equipment was added to the FY 2025 budget.

STAFF RECOMMENTATION:

Staff recommends approval of this request.

Gaines FD Platform 65

Loose Equipment Pricing

8/28/2025

Core List Proposal as of August 27, 2025

Two Devils	Husq	Vent	Husq K1 Rescue Saw 14" (Battery)	1	$3,970.00	$3,970.00
Two Devils	Husq	Vent	Husq K970 Gas K14"	1	$2,395.00	$2,395.00
Two Devils	Husq	Vent	The Fang Rescue Blade	2	$285.00	$570.00
Two Devils	Firehooks	Tools	30" Max Mod Halligan	2	$300.00	$600.00
Two Devils	Firehooks	Tools	Irons PKG #8 Sledge	1	$380.00	$380.00
Two Devils	Firehooks	Tools	Irons PKG #6 Sledge	1	$360.00	$360.00
Phoenix Safety	Elkhart	Nozzle	1.5" Chief XD Shut-Off with 7/8" Integral Smooth Bore Pistol Grip & Laser Etched Red	1	$656.02	$656.02
Phoenix Safety	Elkhart	Nozzle	1.5" XDTeeth=Spinning (RED)	1	$662.16	$662.16
Phoenix Safety	Elkhart	Nozzle	Stem=150 @75PSI FHN, Teeth=Spinning (Yellow)	1	$662.16	$662.16
Phoenix Safety	Elkhart	Nozzle	2.5" XD Shutoff Free Swivel / 1.5" Outlet	1	$649.88	$649.88
Phoenix Safety	Elkhart	Nozzle	XD Smooth Bore Tip 1" 1/8 Long Barrel 188-XD Etched	1	$244.39	$244.39
Phoenix Safety	Key	Hose	Key Hose Combat Ready (DP17-1000) 1.75" Red 50'	4	$312.65	$1,250.60
Phoenix Safety	Key	Hose	Key Hose Combat Ready (DP17-1000) 1.75" **Yellow** 50'	8	$312.65	$2,501.20
Phoenix Safety	Key	Hose	Key Hose TRU-ID(DP17-1000) 2.25" Blue 50'	8	$315.29	$2,522.32
Home Depot	Milwaukee	Lighting	M18 XC6.0 Forged Battery 2 batteries & Charger	2	$609.00	$1,218.00
Home Depot	Milwaukee	Lighting	M18 Rover Dual Power Flood	4	$179.00	$716.00
Fire Store	Seek	Camera	Seek AttackPro+ Certified TIC	1	$5,078.55	$5,078.55
Dingis Fire	SuperVac	Vent	M18 16" PPV, Wheel & Hand Version	1	$5,884.25	$5,884.25
Dingis Fire	SuperVac	Vent	M18 18" PPV, Wheel & Hand Version	1	$6,053.47	$6,053.47
Dingis Fire	SuperVac	Vent	Mountain Mister	2	$407.70	$815.40
Dingis Fire	SuperVac	Vent	Strap	2	$103.95	$207.90
Starr Lawn & Garden	Stihl	Vent	MS 462 C-M Rescue Stihl Gas Chain Saw	1	$1,663.98	$1,663.98
Safeware	MSA	Gas	MSA 4 Gas Monitor	1	$1,085.53	$1,085.53
			Tool Mounting Brackets	1	$1,200.00	$1,200.00
					Sub Total of All Items Listed Above	**$41,346.81**

GAINES CHARTER
TOWNSHIP
www.gainestownship.org

MEMO

Staff Communication

DATE:	September 4, 2025
TO:	Gaines Charter Township Board of Trustees
FROM:	Rod Weersing, Township Manager
RE:	Application for Special Events Liquor License for Taste of Gaines

SUMMARY OF TOPIC:

The preparations for the Taste of Gaines event, scheduled for September 26th, are in full swing. Everything has progressed nicely, with only a few minor hic-ups.

In order to have a beer tent, the Township must obtain a one-day Special Event Liquor License. One of the requirements to obtain the license is for the Board to show it's support of the application via a resolution.

FINANCIAL IMPACT:

The application fee is $50.

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENTATION:

Staff recommends the Board of Trustees adopt the resolution in support of obtaining a Special Events Liquor License for the Taste of Gaines event to be held on September 26, 2025.

GAINES CHARTER TOWNSHIP

Resolution To Authorize Application for a Special Event Liquor License
RESOLUTION # ____-2025

WHEREAS, Gaines Charter Township is a non-profit organization located at 8555 Kalamazoo Ave., SE, Caledonia, MI, 49316, duly organized under the laws of the State of Michigan; and

WHEREAS, Gaines Charter Township is hosting a special event titled “Taste of Gaines” on September 26, 2025, on the Township Hall grounds, located at 8555 Kalamazoo Ave., SE, Caledonia, MI 49316; and

WHEREAS, the organization wishes to serve or sell alcoholic beverages at this event to generate revenue to support local charitable organizations that support the needs of residents of Gaines Charter Township.

WHEREAS, the application for a Special Event Liquor License requires a resolution from the organization’s governing body authorizing the application.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Gaines Charter Township hereby approves and authorizes the filing of an application for a Special Event Liquor License with the Michigan State Liquor Control Commission for the event “Taste of Gaines” to be held on September 26, 2025.

CERTIFICATION

The undersigned, Michael A Brew, as Clerk of Gaines Charter Township, hereby certifies that the foregoing is a true and accurate copy of a resolution duly adopted by the Board of Trustees at a meeting held on September 8, 2026, at which a quorum was present and voting throughout, and that the resolution is in full force and effect.

____________________________ ____________________

Michael A. Brew, Clerk Date

GAINES CHARTER
TOWNSHIP
www.gainestownship.org

MEMO

Staff Communication

DATE:	August 28, 2025
TO:	Gaines Charter Township Board of Trustees
FROM:	Rod Weersing, Township Manager
RE:	FY 2026 Proposed Budget

With Labor Day approaching, students heading back to school, and the end of summer, it is time to start working on the Township budgets for Fiscal Year 2026. You will find below a narrative on some of the bigger changes that you will see in the proposed budgets.

Some of the changes that you will see in the General Fund budget relate to items that were discussed at the budget session we had in July. There is a proposed increase for road re-surfacing from $250,000 to $500,000. The Drain Commissioner reached out to let us know that work will be performed on the Duncan Lake Drain next year that will cost the Township somewhere between $300,000 and $400,000. The proposed budget shows $350,000 for the drain contracted services line item. I have added $25,000 to the Parks Department budget for proposed signage upgrades at Prairie Wolf Park. Lastly, part of the transfer out at the end of the expenditures list is proposing moving $500,000 to the Fire Department Capital Replacement Fund for future fire apparatus purchases.

There are a couple of revenue items that are posing a bit of a challenge for the Public Safety budget. ARPA funds were used to help offset expenditures for the past three years. Those amounts were $440,000 in 2023, $340,000 in 2024, and $200,000 in 2025. There will be no ARPA funds utilized in the 2026 budget. This budget will also see the end of the revenue from Byron Township that has been used to help offset the expenditures. That amount has historically been around 40% of the expenses related to the Cutlerville Fire Department. In 2025 it was budgeted as $564,000 in revenue from calls for service. While increasing the Public Safety Special Assessment to the maximum allowable amount of 1.50 mills will provide additional revenue, that projected amount is $2,230,457. The loss of the other revenue streams will lead to an increase in the transfer amount from the General Fund to shore up the Public Safety budget.

I thought that it would be important to show you some history of the budgeted expenditures for the Public Safety Fund. The following table provides the approved budget amounts for 2023 through 2025, and the proposed amount for 2026. It also shows the percentage increase over the previous year. Lastly, it shows the actual amount spent for 2023 and 2024.

Year	Budget Amount	% of Increase	Actual
2023	$3,923,959	20.14%	$2,997,089
2024	$4,272,000	8.86%	$3,817,949
2025	$4,958,980	13.85%	
2026	$5,170,300	4.26%	

As a reminder, there were new expenditures in each of these budgets. In 2023, the Dutton Fire Department went full-time. In 2024, additional staffing was added for the Kent County Sheriff's Office. In 2025, we issued the first payment to Byron Township related to the separation and had expenses related to the purchase of the new platform truck. The payment to Byron will continue in 2026, and there are funds in the budget for the proposed addition of staff for the Fire Department.

Township staff is expecting more activity in the Building Department next year. You will see that revenue projections are up along with the expenditure projection for contracted services which is the line item that PCI is paid through. There is also an increase in salaries and wages to account for the potential hiring of another inspector. Lastly, a provision has been made under the capital outlay item to buy a truck for the Building Inspector if the Board is interested in pursuing such a purchase.

There are not a lot of new items being projected for the Water and Sewer Funds. You will see increases in both revenues and expenditures for anticipated on both the consumption and ready-to-serve sides. One other big change is an increase in the expenditure for the capital meter expense line item. This increase is related to many water meters in the Township approaching their life expectancy.

I also wanted to make you aware that there are several "special projects" that have been discussed that have not been added to this budget. Some of these projects would be the development of Cody's Mill Park, additional land acquisition, a generator for the Township office, additional sidewalk and trail connnections, and upgrades to the library building. Another item that hasn't been added to the budget projections is the purchase of new voting machines which won't be needed until 2027. The current anticipated cost for the new machines is around $165,000. Any of these projects may still be undertaken, they would just have the expectation that they would be paid for from the Township Fund Balance account.

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-404.000	GENERAL PROPERTY TAXES	875,376	970,799	1,000,000	995,104	1,050,000	5.00
101-000.000-411.000	DELINQUENT REAL TAXES			9,500	12,904	10,000	5.26
101-000.000-412.000	DELINQUENT PERSONAL TAXES	1,154	393	250	1,060	500	100.00
101-000.000-432.001	PAYMENT IN LIEU OF TAXES	17,485	18,359	25,000	23,876	25,000	
101-000.000-434.000	MOBILE HOME TAX	8,557	11,010	9,500	4,698	9,500	
101-000.000-437.000	IND/COMM FACILITIES TAXES	39,021	34,724	32,750	30,738	35,000	6.87
101-000.000-445.000	INTEREST/PENALTIES ON TAXES	12,360	17,543	17,000	21,231	20,000	17.65
101-000.000-447.000	ADMINISTRATION FEE	412,950	443,768	430,000	169,985	440,000	2.33
101-000.000-451.000	STREET LIGHTING SPEC ASSESSMENT	230,706	252,710	146,000	174,512	175,000	19.86
101-000.000-476.000	WASTE MANAGEMENT FEES				410		
101-000.000-477.000	CABLEVISION FEES	290,239	245,893	260,000	109,594	225,000	(13.46)
101-000.000-478.000	LIQUOR LICENSE FEES	3,400	3,400	2,400	2,400	2,400	
101-000.000-503.000	SAFER GRANT REVENUE				36,550		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	32,104	27,887	30,000	11,093	25,000	(16.67)
101-000.000-574.000	REVENUE SHARING	3,210,884	3,196,678	3,238,596	1,067,089	3,327,940	2.76
101-000.000-576.000	STATE GRANTS - SPECIAL ELECTION RI		56,737				
101-000.000-615.000	SUMMER TAX COLLECTION FEES	34,922	35,339	35,000		36,000	2.86
101-000.000-626.000	PLANNING AND ZONING FEES	26,085	13,585	17,000	9,880	18,000	5.88
101-000.000-634.000	CEMETERY OPEN/CLOSE FEES	26,525	30,498	30,000	31,450	32,500	8.33
101-000.000-642.000	SALE OF EQUIPMENT	31					
101-000.000-642.002	SALE OF PRINTED MATERIALS	15	30	20	5	20	
101-000.000-642.003	SALE OF CEMETERY LOTS	18,100	23,300	25,000	20,700	25,000	
101-000.000-651.000	RIGHT OF WAY/EASEMENTS		500	500		500	
101-000.000-651.001	STATE TELECOMMUNICATION SHARE	3,925			30,649		
101-000.000-657.000	ORDINANCE FINES	1,271	48	50	73	50	
101-000.000-665.001	INTEREST ON INVESTMENTS	233,631	328,904	200,000	215,088	200,000	
101-000.000-665.002	INTEREST ON INVESTMENTS/TAXES	524	3,766	4,000		4,000	
101-000.000-666.000	DIVIDENDS		3,564				
101-000.000-667.000	LIBRARY ROOM RENTAL	300	300	250	175	250	
101-000.000-667.001	BUILDING DEPT RENT	10,676					
101-000.000-667.002	WATER/SEWER DEPT RENT	7,563					
101-000.000-667.003	RENTAL OF COMMUNITY ROOM	5,603	5,190	6,000	5,590	6,000	
101-000.000-667.004	LIBRARY RENT	18,520	18,520	17,300	13,890	17,300	
101-000.000-671.000	SHERIFF'S LEASE	24,984	79,556	33,000	46,212	30,000	(9.09)
101-000.000-671.001	AIR TOUCH LEASE PAYMENTS	3,593	3,536	3,400		3,400	
101-000.000-674.000	CONTRIBUTIONS AND DONATIONS		56,145				
101-000.000-676.000	REIMBURSEMENTS				31		
101-000.000-678.000	MISC REVENUE	1,458	5,302	2,000	8,758	2,000	
101-000.000-687.001	WATER/SEWER AND BUILDING FUND REIN		80,326	80,500	41,250	83,000	3.11
101-000.000-699.000	TRANSFER IN			563,708		2,107,587	273.88
Totals for dept 000.000 -		5,551,962	5,968,310	6,218,724	3,084,995	7,910,947	27.21
TOTAL ESTIMATED REVENUES		5,551,962	5,968,310	6,218,724	3,084,995	7,910,947	27.21

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 101.000 - TOWNSHIP BOARD							
101-101.000-702.001	SALARIES & WAGES	11,022	8,286	15,000	5,215	15,000	
101-101.000-715.000	SOCIAL SECURITY/MEDICARE	843	634	1,136	399	1,140	0.35
101-101.000-716.000	PENSION CONTRIBUTION	1,071	819	1,500	512	1,500	
101-101.000-727.000	SUPPLIES	74		100	36	100	
101-101.000-802.000	LEGAL SERVICES	7,728		5,000		5,000	
101-101.000-812.000	LUNCHES/DINNERS/MEETINGS	448	238	1,500		1,500	
101-101.000-817.000	MILEAGE REIMBURSEMENT			400		400	
101-101.000-831.000	SEMINARS/CONTINUING EDUCATION	718	2,750	1,500		1,500	
Totals for dept 101.000 - TOWNSHIP BOARD		21,904	12,727	26,136	6,162	26,140	0.02

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 171.000 - SUPERVISOR							
101-171.000-702.001	SALARIES & WAGES	105,896	87,716	37,087	23,251	38,578	4.02
101-171.000-702.011	PAYMENT IN LIEU OF HEALTH INS	9,761	11,864		4,090		
101-171.000-715.000	SOCIAL SECURITY/MEDICARE	8,848	7,618	2,840	2,092	2,951	3.91
101-171.000-716.000	PENSION CONTRIBUTION	10,224	8,772	3,710	2,325	3,858	3.99
101-171.000-717.000	HEALTH & LIFE INSURANCE	2,936	4,996		682		
101-171.000-727.000	SUPPLIES	169	199	500	494	750	50.00
101-171.000-802.000	LEGAL SERVICES	119		500		500	
101-171.000-812.000	LUNCHES/DINNERS/MEETINGS	405		300	46	500	66.67
101-171.000-817.000	MILEAGE REIMBURSEMENT	704	582	900	28	900	
101-171.000-831.000	SEMINARS/CONTINUING EDUCATION	300	429	1,000	775	2,000	100.00
101-171.000-832.000	DUES AND MEMBERSHIPS	115		125		150	20.00
101-171.000-853.000	TELECOMMUNICATIONS	523	397	300		500	66.67
101-171.000-963.001	MISCELLANEOUS		45	100	540	250	150.00
101-171.000-965.000	POSTAGE	185	55	125	41	150	20.00
101-171.000-979.000	NEW FURNITURE & EQUIPMENT	253	2,266	500		500	
Totals for dept 171.000 - SUPERVISOR		140,438	124,939	47,987	34,364	51,587	7.50

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 172.000 - MANAGER							
101-172.000-702.001	SALARIES & WAGES	137,488	199,898	220,000	127,021	225,000	2.27
101-172.000-702.002	SALARY - DEPUTY/ASSISTANT	10,668	206				
101-172.000-702.011	PAYMENT IN LIEU OF HEALTH INSU			12,700	6,839	18,200	43.31
101-172.000-715.000	SOCIAL SECURITY/MEDICARE	11,333	15,308	16,830	10,240	14,000	(16.82)
101-172.000-716.000	PENSION CONTRIBUTION	13,627	19,255	22,000	12,455	22,500	2.27
101-172.000-717.000	HEALTH & LIFE INSURANCE	4,280	4,334	10,000	2,012	5,000	(50.00)
101-172.000-727.000	SUPPLIES	133	135	1,000	90	1,000	
101-172.000-802.000	LEGAL SERVICES	647		1,000		1,000	
101-172.000-809.000	PROGRAMMING/SOFTWARE/NETWORK		40	4,500	41	4,000	(11.11)
101-172.000-812.000	LUNCHES/DINNERS/MEETINGS	26	44	500	42	500	
101-172.000-817.000	MILEAGE REIMBURSEMENT	729	959	1,250	634	1,500	20.00
101-172.000-831.000	SEMINARS/CONTINUING EDUCATION	381	2,905	3,150	1,056	4,000	26.98
101-172.000-832.000	DUES AND MEMBERSHIPS	1,365	225	775	425	775	
101-172.000-853.000	TELECOMMUNICATIONS	363	463	500	375	650	30.00
101-172.000-900.000	PRINTING	49					
101-172.000-963.001	MISCELLANEOUS	180	90	250	1,385	500	100.00
101-172.000-965.000	POSTAGE			100		100	
101-172.000-979.000	NEW FURNITURE & EQUIPMENT	1,804	3,427	2,000	18	2,000	
Totals for dept 172.000 - MANAGER		183,073	247,289	296,555	162,633	300,725	1.41

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 191.000 - ACCOUNTING							
101-191.000-702.001	SALARIES & WAGES			12,000	2,606	10,000	(16.67)
101-191.000-715.000	SOCIAL SECURITY/MEDICARE			918	194	765	(16.67)
101-191.000-716.000	PENSION CONTRIBUTION			1,200	252	1,000	(16.67)
101-191.000-717.000	HEALTH & LIFE INSURANCE				69		
101-191.000-831.000	SEMINARS/CONTINUING EDUCATION			500	50	500	
101-191.000-832.000	DUES AND MEMBERSHIPS			500	225	500	
Totals for dept 191.000 - ACCOUNTING				15,118	3,396	12,765	(15.56)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 215.000 - CLERK							
101-215.000-702.001	SALARIES & WAGES	143,056	151,410	210,000	96,867	212,000	0.95
101-215.000-702.002	SALARY - DEPUTY/ASSISTANT	17,852	38,661		210		
101-215.000-702.004	CLERICAL SUPPORT	6,852	7,048				
101-215.000-702.011	PAYMENT IN LIEU OF HEALTH INSU			5,200	2,525	5,200	
101-215.000-715.000	SOCIAL SECURITY/MEDICARE	12,542	14,764	16,065	7,412	15,800	(1.65)
101-215.000-716.000	PENSION CONTRIBUTION	14,445	15,118	21,000	9,589	2,120	(89.90)
101-215.000-717.000	HEALTH & LIFE INSURANCE	29,601	27,342	30,000	18,068	40,000	33.33
101-215.000-727.000	SUPPLIES	1,170	1,389	3,500	836	4,000	14.29
101-215.000-801.001	FILING FEES/LEGAL			5,000		5,000	
101-215.000-808.000	CONTRACTED SERVICES	299	100	3,000		3,000	
101-215.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	4,263	4,481	8,000	3,897	24,000	200.00
101-215.000-812.000	LUNCHES/DINNERS/MEETINGS	302	311	1,000	281	1,500	50.00
101-215.000-817.000	MILEAGE REIMBURSEMENT	1,979	1,536	2,200	484	3,000	36.36
101-215.000-831.000	SEMINARS/CONTINUING EDUCATION	7,205	7,352	15,000	9,947	16,000	6.67
101-215.000-832.000	DUES AND MEMBERSHIPS	1,071	400	1,500	455	2,000	33.33
101-215.000-853.000	TELECOMMUNICATIONS	706	583	1,200	454	1,200	
101-215.000-900.000	PRINTING	(46)	49	500		500	
101-215.000-901.000	PUBLISHING	163	553	1,500	435	1,500	
101-215.000-963.001	MISCELLANEOUS	(4)		300	653	300	
101-215.000-965.000	POSTAGE	2,422	1,060	5,000	634	5,000	
101-215.000-979.000	NEW FURNITURE & EQUIPMENT	4,378	4,061	6,000	728	6,000	
Totals for dept 215.000 - CLERK		248,256	276,218	335,965	153,475	348,120	3.62

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 247.000 - BOARD OF REVIEW							
101-247.000-702.001	SALARIES & WAGES	905	1,650	3,000	1,146	3,000	
101-247.000-715.000	SOCIAL SECURITY/MEDICARE	69	126	230	88	230	
101-247.000-812.000	LUNCHES/DINNERS/MEETINGS	298	295	300	241	300	
101-247.000-831.000	SEMINARS/CONTINUING EDUCATION		150	350		350	
101-247.000-901.000	PUBLISHING	150		240		240	
Totals for dept 247.000 - BOARD OF REVIEW		1,422	2,221	4,120	1,475	4,120	

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 253.000 - TREASURER							
101-253.000-702.001	SALARIES & WAGES	122,444	113,220	115,000	73,025	120,000	4.35
101-253.000-702.011	PAYMENT IN LIEU OF HEALTH INS	50	7,760	7,800	4,590	5,200	(33.33)
101-253.000-715.000	SOCIAL SECURITY/MEDICARE	9,132	9,037	8,800	5,727	9,200	4.55
101-253.000-716.000	PENSION CONTRIBUTION	11,901	11,170	11,500	7,302	12,000	4.35
101-253.000-717.000	HEALTH & LIFE INSURANCE	20,781	9,106	10,000	6,136	10,000	
101-253.000-727.000	SUPPLIES	373	125	500	442	600	20.00
101-253.000-802.000	LEGAL SERVICES	108		250		150	(40.00)
101-253.000-808.000	CONTRACTED SERVICES	399			225	500	
101-253.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,329	3,698	6,300	3,607	8,000	26.98
101-253.000-812.000	LUNCHES/DINNERS/MEETINGS	275	408	400	295	425	6.25
101-253.000-817.000	MILEAGE REIMBURSEMENT	1,464	1,510	1,600	629	2,000	25.00
101-253.000-831.000	SEMINARS/CONTINUING EDUCATION	2,725	3,015	3,500	1,832	4,000	14.29
101-253.000-832.000	DUES AND MEMBERSHIPS	447	597	600	647	650	8.33
101-253.000-853.000	TELECOMMUNICATIONS	213	477	650	350	675	3.85
101-253.000-900.000	PRINTING	3,454	4,162	4,500	1,610	4,500	
101-253.000-903.000	PROPERTY TAX NOTIFICATIONS	1,036	900	1,300	568	1,300	
101-253.000-963.001	MISCELLANEOUS	173	55	200	4	250	25.00
101-253.000-965.000	POSTAGE	9,934	9,955	9,000	4,955	11,000	22.22
101-253.000-979.000	NEW FURNITURE & EQUIPMENT	237	4,490	2,500	348	2,500	
Totals for dept 253.000 - TREASURER		188,475	179,685	184,400	112,292	192,950	4.64

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 257.000 - ASSESSOR							
101-257.000-702.001	SALARIES & WAGES	87,331	86,685	200,000	116,621	205,000	2.50
101-257.000-702.002	SALARY - DEPUTY/ASSISTANT	54,146	54,072				
101-257.000-702.010	SALARY - CLERICAL	36,871	36,605				
101-257.000-715.000	SOCIAL SECURITY/MEDICARE	13,166	12,914	15,300	8,449	15,100	(1.31)
101-257.000-716.000	PENSION CONTRIBUTION	17,537	17,729	20,000	11,662	2,050	(89.75)
101-257.000-717.000	HEALTH & LIFE INSURANCE	49,319	51,713	60,000	34,779	60,000	
101-257.000-727.000	SUPPLIES	365	269	500	60	500	
101-257.000-801.001	FILING FEES/LEGAL			100			(100.00)
101-257.000-802.000	LEGAL SERVICES	5,571	12,093	20,000	990	15,000	(25.00)
101-257.000-808.000	CONTRACTED SERVICES			500			(100.00)
101-257.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	7,397	7,575	9,000	3,786	13,000	44.44
101-257.000-812.000	LUNCHES/DINNERS/MEETINGS	247	384	500	358	550	10.00
101-257.000-817.000	MILEAGE REIMBURSEMENT	1,241	733	1,500	1,300	1,750	16.67
101-257.000-831.000	SEMINARS/CONTINUING EDUCATION	4,864	6,362	7,500	3,231	9,500	26.67
101-257.000-832.000	DUES AND MEMBERSHIPS	540	1,779	1,000	360	1,000	
101-257.000-853.000	TELECOMMUNICATIONS	522	446	700	294	700	
101-257.000-901.000	PUBLISHING	637	406	500	568	600	20.00
101-257.000-903.000	PROPERTY TAX NOTIFICATIONS	1,271	1,520	2,000	1,632	2,000	
101-257.000-963.001	MISCELLANEOUS	374	147	300	540	500	66.67
101-257.000-965.000	POSTAGE	9,261	518	6,500	5,224	6,500	
101-257.000-979.000	NEW FURNITURE & EQUIPMENT	153	1,183	2,000	219	2,000	
Totals for dept 257.000 - ASSESSOR		290,813	293,133	347,900	190,073	335,750	(3.49)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 261.000 - GENERAL ADMINISTRATION							
101-261.000-717.000	HEALTH & LIFE INSURANCE	20,287	25,317	27,500	25,669	35,000	27.27
101-261.000-719.000	WORKERS' COMPENSATION INSURANCE	27,883	25,702	30,000	24,061	30,000	
101-261.000-727.000	SUPPLIES	6,488	8,012	9,000	4,609	9,000	
101-261.000-801.000	ACCOUNTING SERVICES/AUDIT	13,213	19,325	19,000	19,750	20,000	5.26
101-261.000-801.001	FILING FEES/LEGAL		115	200		200	
101-261.000-802.000	LEGAL SERVICES	4,077	2,123	15,000	2,731	15,000	
101-261.000-803.000	ENGINEERING	1,721	1,457	8,000	4,573	10,000	25.00
101-261.000-805.000	EQUIPMENT RENTAL/SERVICE			500		500	
101-261.000-808.000	CONTRACTED SERVICES	20,854	23,247	20,000	14,347	20,000	
101-261.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	50,558	65,918	225,000	99,427	225,000	
101-261.000-812.000	LUNCHES/DINNERS/MEETINGS				786	500	
101-261.000-831.000	SEMINARS/CONTINUING EDUCATION			1,000		1,000	
101-261.000-832.000	DUES AND MEMBERSHIPS	72,690	76,629	74,000	60,011	80,000	8.11
101-261.000-853.000	TELECOMMUNICATIONS	1,150	3,185	3,600	1,543	4,000	11.11
101-261.000-901.000	PUBLISHING	2,842	1,714	6,000	1,420	5,000	(16.67)
101-261.000-902.000	TOWNSHIP NEWSLETTER	2,665	2,628	3,200	1,440	3,200	
101-261.000-958.000	INSURANCE & BONDS		100	4,000		4,000	
101-261.000-961.001	MAPPING & AERIAL PHOTO	3,041	3,543	4,000	3,543	4,000	
101-261.000-963.001	MISCELLANEOUS	(112)	2,724	1,000	20,775	5,000	400.00
101-261.000-964.000	TAX/PERMIT FEES REFUND	2,305	3,353	5,000	1,551	5,000	
101-261.000-965.000	POSTAGE	(5,483)	1,483	8,500	2,162	9,000	5.88
101-261.000-969.002	ADMINISTRATION FEES			200		200	
101-261.000-975.000	PEG FUND COMMITMENT	17,500	40,817	53,000	26,360	53,000	
Totals for dept 261.000 - GENERAL ADMINISTRATION		241,679	307,392	517,700	314,758	538,600	4.04

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 262.000 - ELECTIONS							
101-262.000-702.001	SALARIES & WAGES	9,817	14,571	15,000	4,585	25,000	66.67
101-262.000-702.002	SALARY - DEPUTY/ASSISTANT	108	14,706				
101-262.000-715.000	SOCIAL SECURITY/MEDICARE	741	2,498	1,150	351	3,000	160.87
101-262.000-716.000	PENSION CONTRIBUTION	12	117	1,500		1,500	
101-262.000-727.000	SUPPLIES	3,724	2,030	5,000	1,519	7,500	50.00
101-262.000-802.000	LEGAL SERVICES	278	1,304	1,000		1,500	50.00
101-262.000-808.000	CONTRACTED SERVICES	25,552	81,905	55,000	20,286	100,000	81.82
101-262.000-809.000	PROGRAMMING/SOFTWARE/NETWORK		13,565	42,000	8,867	50,000	19.05
101-262.000-812.000	LUNCHES/DINNERS/MEETINGS	1,800	11,450	5,000	2,450	15,000	200.00
101-262.000-817.000	MILEAGE REIMBURSEMENT	643	1,253	2,000	319	2,500	25.00
101-262.000-900.000	PRINTING	15,707	4,025	10,000	857	15,000	50.00
101-262.000-901.000	PUBLISHING	142	7,094	3,000		5,000	66.67
101-262.000-963.001	MISCELLANEOUS	1,114	559	2,500	113	2,500	
101-262.000-965.000	POSTAGE	19,536	9,431	30,000	3,222	30,000	
101-262.000-979.000	NEW FURNITURE & EQUIPMENT	5,768	3,149	5,000	9,853	7,000	40.00
Totals for dept 262.000 - ELECTIONS		84,942	167,657	178,150	52,422	265,500	49.03

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 265.000 - TOWNSHIP HALL AND GROUNDS							
101-265.000-702.001	SALARIES & WAGES	11,563	14,629	16,000	10,366	18,000	12.50
101-265.000-715.000	SOCIAL SECURITY/MEDICARE	885	1,188	1,216	862	1,380	13.49
101-265.000-716.000	PENSION CONTRIBUTION		40	100	10		(100.00)
101-265.000-727.000	SUPPLIES	377	29	100	(41)	100	
101-265.000-775.000	BUILDING REPAIR & MAINTENANCE SUPI	63	54	2,500	495	2,500	
101-265.000-805.000	EQUIPMENT RENTAL/SERVICE	491	1,086	1,700	524	1,700	
101-265.000-808.000	CONTRACTED SERVICES	17,358	12,093	15,000	8,959	17,000	13.33
101-265.000-815.000	MOSQUITO/LEAF COLLECTION	13,089	10,340	23,000		25,000	8.70
101-265.000-819.000	SNOW PLOWING/REMOVAL	22,850	22,467	20,000	16,013	20,600	3.00
101-265.000-821.000	CLEANING BUILDING	20,172	19,942	22,000	10,729	22,660	3.00
101-265.000-822.000	TRASH REMOVAL	1,409	2,434	2,900	1,397	2,987	3.00
101-265.000-853.000	TELECOMMUNICATIONS	12,652	16,040	20,000	10,326	20,000	
101-265.000-920.000	ELECTRIC	34,786	54,749	38,000	37,232	50,000	31.58
101-265.000-923.000	NATURAL GAS	9,941	12,883	16,000	11,249	22,000	37.50
101-265.000-924.000	WATER AND SEWER	1,514	1,433	1,600	1,061	1,800	12.50
101-265.000-932.000	EQUIPMENT MAINTENANCE	5,022	34,455	16,000	35,410	30,000	87.50
101-265.000-933.000	BUILDING MAINTENANCE	10,358	15,066	13,000	5,767	13,000	
101-265.000-935.000	GROUNDS MAINTENANCE	23,466	30,485	36,000	19,625	36,000	
101-265.000-940.000	FLEET VEHICLE RENT			500		500	
101-265.000-958.000	INSURANCE & BONDS	14,191	25,277	35,000	39,411	45,000	28.57
101-265.000-963.001	MISCELLANEOUS	2,543	1,905	2,500	1,987	3,000	20.00
101-265.000-972.000	CAPITAL OUTLAY	47,554	61,429		26,360	25,000	
101-265.000-973.000	GROUNDS IMPROVEMENTS			5,000		5,000	
101-265.000-979.000	NEW FURNITURE & EQUIPMENT	1,384	845	2,500	2,187	2,500	
Totals for dept 265.000 - TOWNSHIP HALL AND GROUNDS		251,668	338,869	290,616	239,929	365,727	25.85

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 371.000 - BUILDING/MECHANICAL INSPECTION							
101-371.000-702.001	SALARIES & WAGES				3,022		
101-371.000-715.000	SOCIAL SECURITY/MEDICARE				231		
101-371.000-716.000	PENSION CONTRIBUTION				148		
101-371.000-717.000	HEALTH & LIFE INSURANCE	(80)					
Totals for dept 371.000 - BUILDING/MECHANICAL INSPECT		(80)			3,401		

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 443.000 - WATER & SEWER							
101-443.000-717.000	HEALTH & LIFE INSURANCE	(40)			9,978		
101-443.000-853.000	TELECOMMUNICATIONS				441		
101-443.000-926.000	HYDRANT RENTAL	13,980	13,980			15,000	
Totals for dept 443.000 - WATER & SEWER		13,940	13,980		10,419	15,000	

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 445.000 - DRAINS							
101-445.000-808.000	CONTRACTED SERVICES	24,945	51,164	40,000	35,319	350,000	775.00
Totals for dept 445.000 - DRAINS		24,945	51,164	40,000	35,319	350,000	775.00

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 446.000 - HIGHWAYS, STREETS & TRAILS							
101-446.000-808.000	CONTRACTED SERVICES	16,347	20,239	25,000	10,286	25,000	
101-446.000-920.001	DIVISION AVE	588			57		
101-446.000-960.000	ROAD CONSTRUCTION	300,031	226,533	350,007	302,134	500,000	42.85
101-446.000-960.002	TRAIL CONSTRUCTION & MAINTENANCE	739	6,503	15,000	165	15,000	
101-446.000-972.000	CAPITAL OUTLAY		8,200	20,000		20,000	
101-446.000-973.001	DIVISION AVE MAINTENANCE	6,210	2,943	10,000	610	10,000	
Totals for dept 446.000 - HIGHWAYS, STREETS & TRAILS		323,915	264,418	420,007	313,252	570,000	35.71

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 448.000 - STREET LIGHTING							
101-448.000-901.000	PUBLISHING			500		500	
101-448.000-920.000	ELECTRIC	176,274	205,908	200,000	113,566	210,000	5.00
101-448.000-920.001	DIVISION AVE	4,878	4,903	6,000	3,087	7,000	16.67
101-448.000-920.002	INTERSECTION LIGHTS/INSTALL/OPER	131		200		200	
Totals for dept 448.000 - STREET LIGHTING		181,283	210,811	206,700	116,653	217,700	5.32

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 567.000 - CEMETERY							
101-567.000-702.001	SALARIES & WAGES	28,369	29,881	31,000	19,313	32,550	5.00
101-567.000-702.002	SALARY - DEPUTY/ASSISTANT	21,200	22,620		17,243	30,000	
101-567.000-715.000	SOCIAL SECURITY/MEDICARE	3,792	4,016	2,375	2,796	4,500	89.47
101-567.000-716.000	PENSION CONTRIBUTION			3,100		6,255	101.77
101-567.000-727.000	SUPPLIES	287	144	250	36	250	
101-567.000-740.000	OPERATING SUPPLIES	3,308	5,730	3,000	3,032	10,000	233.33
101-567.000-741.000	FUEL		179	2,000	1,076	2,500	25.00
101-567.000-775.000	BUILDING REPAIR & MAINTENANCE SUPI		865	5,000		5,000	
101-567.000-802.000	LEGAL SERVICES		799	500		500	
101-567.000-803.000	ENGINEERING	246	24,198	5,000	2,553	10,000	100.00
101-567.000-808.000	CONTRACTED SERVICES	300	300	2,000	642	2,000	
101-567.000-809.000	PROGRAMMING/SOFTWARE/NETWORK			1,400	723	2,000	42.86
101-567.000-817.000	MILEAGE REIMBURSEMENT	12	101	100	34	150	50.00
101-567.000-819.000	SNOW PLOWING/REMOVAL	4,286	4,461	5,000	2,520	6,000	20.00
101-567.000-822.000	TRASH REMOVAL	732	845	650	470	800	23.08
101-567.000-920.000	ELECTRIC	1,122	1,310	1,600	678	1,600	
101-567.000-932.000	EQUIPMENT MAINTENANCE	1,729	250	3,000	2,859	5,000	66.67
101-567.000-963.001	MISCELLANEOUS			500	400	500	
101-567.000-972.000	CAPITAL OUTLAY	182,927	127,496	40,000	22,855	80,000	100.00
101-567.000-973.000	GROUNDS IMPROVEMENTS	8,432	4,009	50,000	22,957	50,000	
101-567.000-979.000	NEW FURNITURE & EQUIPMENT	69,140	6,491	50,000	71	52,000	4.00
Totals for dept 567.000 - CEMETERY		325,882	233,695	206,475	100,258	301,605	46.07

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 596.000 - PUBLIC TRANSPORTATION							
101-596.000-860.000	INTERURBAN TRANSIT AUTHORITY	43,029	47,321	58,000	29,210	58,000	
Totals for dept 596.000 - PUBLIC TRANSPORTATION		43,029	47,321	58,000	29,210	58,000	

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 701.000 - PLANNING AND ZONING							
101-701.000-702.001	SALARIES & WAGES	127,395	146,457	165,000	95,406	165,000	
101-701.000-702.006	SALARY - BOARDS/COMMISSIONS	7,550	8,680	9,500	4,690	9,500	
101-701.000-702.011	PAYMENT IN LIEU OF HEALTH INS		5,140	5,200	3,260	5,200	
101-701.000-715.000	SOCIAL SECURITY/MEDICARE	10,323	12,261	12,625	7,907	12,625	
101-701.000-716.000	PENSION CONTRIBUTION	12,949	14,189	16,500	9,645	16,500	
101-701.000-717.000	HEALTH & LIFE INSURANCE	32,632	26,894	30,000	17,670	31,500	5.00
101-701.000-727.000	SUPPLIES	182	526	700	37	400	(42.86)
101-701.000-727.001	REFERENCE MATERIALS		152	200	30	200	
101-701.000-727.002	MUNICODE UPDATES	784	935	8,000	981	8,000	
101-701.000-802.000	LEGAL SERVICES	17,148	12,479	20,000	14,553	20,000	
101-701.000-808.000	CONTRACTED SERVICES	28,281	32,613	45,000	20,853	48,000	6.67
101-701.000-808.001	ENGINEERING CONTRACTED SERVICES	22,920	1,960	25,000	3,873	25,000	
101-701.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	894	940	3,000	969	3,000	
101-701.000-812.000	LUNCHES/DINNERS/MEETINGS	328	417	200		400	100.00
101-701.000-817.000	MILEAGE REIMBURSEMENT	371	108	750	28	500	(33.33)
101-701.000-831.000	SEMINARS/CONTINUING EDUCATION	1,190	880	2,500	1,405	2,000	(20.00)
101-701.000-832.000	DUES AND MEMBERSHIPS	240	95	500	105	500	
101-701.000-853.000	TELECOMMUNICATIONS	899	531	600	350	600	
101-701.000-900.000	PRINTING	195	405	750	205	500	(33.33)
101-701.000-901.000	PUBLISHING	3,955	6,974	5,000	3,746	5,000	
101-701.000-963.001	MISCELLANEOUS	217	54	500	540	500	
101-701.000-965.000	POSTAGE	3,797	1,693	4,000	704	4,000	
101-701.000-979.000	NEW FURNITURE & EQUIPMENT	2,534	2,107	1,000		1,000	
Totals for dept 701.000 - PLANNING AND ZONING		274,784	276,490	356,525	186,957	359,925	0.95

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 751.000 - PARKS AND RECREATION							
101-751.000-702.006	SALARY - BOARDS/COMMISSIONS	1,360	1,180	2,500	1,390	2,500	
101-751.000-715.000	SOCIAL SECURITY/MEDICARE	104	90	190	106	190	
101-751.000-716.000	PENSION CONTRIBUTION	25	12	50	29	50	
101-751.000-727.000	SUPPLIES	126	87	100		100	
101-751.000-808.000	CONTRACTED SERVICES	28,625	15,920	25,000	5,539	25,000	
101-751.000-812.000	LUNCHES/DINNERS/MEETINGS	423	333	600	453	600	
101-751.000-880.000	COMMUNITY PROMOTIONS	1,707	3,505	5,000	1,411	5,000	
101-751.000-900.000	PRINTING			600		600	
101-751.000-901.000	PUBLISHING			200		200	
101-751.000-963.001	MISCELLANEOUS	110	819	250	97	250	
101-751.000-965.000	POSTAGE			100		100	
101-751.000-972.000	CAPITAL OUTLAY				14,289		
101-751.000-973.000	GROUNDS IMPROVEMENTS	780	563	5,000	728	25,000	400.00
Totals for dept 751.000 - PARKS AND RECREATION		33,260	22,509	39,590	24,042	59,590	50.52

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 790.000 - LIBRARY							
101-790.000-727.000	SUPPLIES	414					
101-790.000-775.000	BUILDING REPAIR & MAINTENANCE SUPI	115	30	500	46	500	
101-790.000-805.000	EQUIPMENT RENTAL/SERVICE			200	1,224	2,000	900.00
101-790.000-808.000	CONTRACTED SERVICES	1,224	1,759	2,000	1,041	2,000	
101-790.000-819.000	SNOW PLOWING/REMOVAL	9,509	7,533	8,000	5,514	8,500	6.25
101-790.000-821.000	CLEANING BUILDING	13,769	19,972	21,400	10,257	23,000	7.48
101-790.000-822.000	TRASH REMOVAL	936	1,071	1,000	596	1,200	20.00
101-790.000-920.000	ELECTRIC	8,834	11,102	11,500	9,751	13,000	13.04
101-790.000-923.000	NATURAL GAS	3,590	3,058	5,000	2,568	7,000	40.00
101-790.000-924.000	WATER AND SEWER	768	569	800	1,032	1,500	87.50
101-790.000-932.000	EQUIPMENT MAINTENANCE	1,966	3,163	5,000	3,676	5,000	
101-790.000-933.000	BUILDING MAINTENANCE	14,482	6,245	7,000	4,916	7,000	
101-790.000-935.000	GROUNDS MAINTENANCE	6,672	5,028	8,500	2,738	8,500	
101-790.000-958.000	INSURANCE & BONDS	3,352	4,419	5,000	2,108	5,000	
101-790.000-963.001	MISCELLANEOUS			100		100	
101-790.000-973.000	GROUNDS IMPROVEMENTS	3,200		8,000		8,000	
101-790.000-979.000	NEW FURNITURE & EQUIPMENT	280	3,354	5,000	4,061	5,000	
Totals for dept 790.000 - LIBRARY		69,111	67,303	89,000	49,528	97,300	9.33

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 900.000 - CAPITAL OUTLAY							
101-900.000-972.000	CAPITAL OUTLAY	65,052					
Totals for dept 900.000 - CAPITAL OUTLAY		65,052					

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 990.000 - TRANSFER OUT							
101-990.000-995.000	TRANSFER OUT	1,769,386	1,800,393	2,557,780		3,439,843	34.49
Totals for dept 990.000 - TRANSFER OUT		1,769,386	1,800,393	2,557,780		3,439,843	34.49
TOTAL APPROPRIATIONS		4,777,177	4,938,214	6,218,724	2,140,018	7,910,947	27.21
NET OF REVENUES/APPROPRIATIONS - FUND 101		774,785	1,030,096		944,977		
BEGINNING FUND BALANCE		5,014,069	5,788,858	6,818,954	6,818,963	6,818,954	
ENDING FUND BALANCE		5,788,854	6,818,954	6,818,954	7,763,940	6,818,954	

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

Fund: 205 PUBLIC SAFETY SAD

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000.000							
205-000.000-452.000	PUBLIC SAFETY SAD REVENUE	821,826	1,211,635	1,637,200	1,553,494	2,230,457	36.24
205-000.000-543.000	STATE GRANTS - PUBLIC SAFETY		10,000		42,000		
205-000.000-613.000	BYRON TWP SERVICE FEE	33,440	18,312	564,000			(100.00)
205-000.000-613.001	BYRON TWP REIMBURSEMENT	(9,929)	2,145				
205-000.000-642.000	SALE OF EQUIPMENT	45,000	77,805		29		
205-000.000-666.000	DIVIDENDS		11,287				
205-000.000-674.000	CONTRIBUTIONS AND DONATIONS	630					
205-000.000-675.001	ARPA PUBLIC SAFETY REVENUE	440,000	340,000	200,000			(100.00)
205-000.000-687.002	FIRE DEPT REVENUES/REIMBURSEMENT	17,437	332,155		362,255		
205-000.000-699.000	TRANSFER IN	1,723,587	1,800,393	2,557,780		2,939,843	14.94
Totals for dept 000.000 -		3,071,991	3,803,732	4,958,980	1,957,778	5,170,300	4.26
TOTAL ESTIMATED REVENUES		3,071,991	3,803,732	4,958,980	1,957,778	5,170,300	4.26

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 301.000 - LAW ENFORCEMENT							
205-301.000-727.000	SUPPLIES		188	500		500	
205-301.000-820.000	KENT COUNTY SHERIFF PATROL	973,790	1,425,987	1,428,000	993,116	1,475,000	3.29
Totals for dept 301.000 - LAW ENFORCEMENT		973,790	1,426,175	1,428,500	993,116	1,475,500	3.29

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 336.001 - CUTLERVILLE FIRE DEPARTMENT							
205-336.001-702.001	SALARIES & WAGES	18,567	28,883				
205-336.001-702.002	SALARY - DEPUTY/ASSISTANT	285,828	372,552				
205-336.001-702.003	FILL IN FOR FULL TIME	7,148	18,892				
205-336.001-702.005	SALARIES - POC FIRE FIGHTERS	20,435	23,960				
205-336.001-702.008	OFFICER STIPENDS	2,390	3,193				
205-336.001-702.010	SALARY -PART TIME STAFFING	29,909	29,513				
205-336.001-702.011	PAYMENT IN LIEU OF HEALTH INSU	4,690	316				
205-336.001-702.013	OVERTIME	40,268	56,251				
205-336.001-702.014	OVERTIME - FLSA	19,855	28,869				
205-336.001-702.778	TRAINING PAY	3,415	3,253				
205-336.001-715.000	SOCIAL SECURITY/MEDICARE	32,677	42,423				
205-336.001-716.000	PENSION CONTRIBUTION	31,753	39,569				
205-336.001-717.000	HEALTH & LIFE INSURANCE	52,370	106,868		1,401		
205-336.001-719.000	WORKER'S COMPENSATION INSURANCE	33,675	35,805				
205-336.001-727.000	SUPPLIES	2,192	3,378				
205-336.001-740.000	OPERATING SUPPLIES	4,516	6,804				
205-336.001-741.000	FUEL	8,374	10,096				
205-336.001-775.000	BUILDING REPAIR & MAINTENANCE SUPI	111					
205-336.001-776.000	UNIFORMS	2,550	5,161				
205-336.001-776.001	TURN OUT GEAR	197	12,412				
205-336.001-802.000	LEGAL SERVICES	6,390	8,642				
205-336.001-808.000	CONTRACTED SERVICES	9,267	7,117				
205-336.001-809.000	PROGRAMMING/SOFTWARE/NETWORK	22,525	29,113				
205-336.001-810.001	FIRE PREVENTION EDUCATION	693	1,407				
205-336.001-811.000	TRAINING	820	9,951				
205-336.001-816.000	KENT COUNTY EMS ASSESSMENT	592	769				
205-336.001-816.001	BYRON TWP ASSESSMENT	1,383	1,147				
205-336.001-819.000	SNOW PLOWING/REMOVAL	4,022	4,383				
205-336.001-822.000	TRASH REMOVAL	852	1,216				
205-336.001-831.000	SEMINARS/CONTINUING EDUCATION		618				
205-336.001-832.000	DUES AND MEMBERSHIPS	235	307				
205-336.001-835.000	PHYSICAL EXAMINATIONS	5,190	7,286				
205-336.001-853.000	TELECOMMUNICATIONS	2,874	4,769				
205-336.001-920.000	ELECTRIC	7,613	10,968				
205-336.001-923.000	NATURAL GAS	2,309	3,727				
205-336.001-924.000	WATER AND SEWER	636	893				
205-336.001-931.000	VEHICLE MAINTENANCE	23,144	37,822				
205-336.001-932.000	EQUIPMENT MAINTENANCE	2,520	16,889				
205-336.001-933.000	BUILDING MAINTENANCE	5,248	5,658				
205-336.001-935.000	GROUNDS MAINTENANCE	1,069	1,480				
205-336.001-956.000	FOOD ALLOWANCE	883	1,067				
205-336.001-958.000	INSURANCE & BONDS	2,102	23,922				
205-336.001-963.001	MISCELLANEOUS	2,592	896				
205-336.001-972.000	CAPITAL OUTLAY	7,069	17,854				
205-336.001-979.000	NEW FURNITURE & EQUIPMENT	5,760	5,497				
Totals for dept 336.001 - CUTLERVILLE FIRE DEPARTMENT		716,708	1,031,596		1,401		

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 336.002 - DUTTON FIRE DEPARTMENT							
205-336.002-702.001	SALARIES & WAGES	44,608	49,347				
205-336.002-702.002	SALARY - DEPUTY/ASSISTANT	480,581	481,201				
205-336.002-702.003	FILL IN FOR FULL TIME	4,024	1,589				
205-336.002-702.005	SALARIES - POC FIRE FIGHTERS	45,685	30,170				
205-336.002-702.008	OFFICER STIPENDS	5,625	6,125				
205-336.002-702.010	SALARY -PART TIME STAFFING	1,579					
205-336.002-702.011	PAYMENT IN LIEU OF HEALTH INSU	9,943	5,100				
205-336.002-702.013	OVERTIME	11,418	40,909				
205-336.002-702.014	OVERTIME - FLSA	46,728	51,450				
205-336.002-702.015	ELECTRICAL/FIRE INSPECTOR	12,636	14,549				
205-336.002-702.778	TRAINING PAY	17,335	22,733				
205-336.002-715.000	SOCIAL SECURITY/MEDICARE	51,142	52,185				
205-336.002-716.000	PENSION CONTRIBUTION	49,647	51,871				
205-336.002-717.000	HEALTH & LIFE INSURANCE	106,973	105,922				
205-336.002-719.000	WORKER'S COMPENSATION INSURANCE	38,315	35,340				
205-336.002-727.000	SUPPLIES	3,269	2,582				
205-336.002-740.000	OPERATING SUPPLIES	7,737	7,526				
205-336.002-741.000	FUEL	13,788	17,503				
205-336.002-775.000	BUILDING REPAIR & MAINTENANCE SUPI	856					
205-336.002-776.000	UNIFORMS	8,829	6,721				
205-336.002-776.001	TURN OUT GEAR	28,900	26,168				
205-336.002-802.000	LEGAL SERVICES		25				
205-336.002-808.000	CONTRACTED SERVICES	9,851	7,419				
205-336.002-809.000	PROGRAMMING/SOFTWARE/NETWORK	29,714	34,966				
205-336.002-810.001	FIRE PREVENTION EDUCATION	1,172	1,888				
205-336.002-810.002	HAZMAT ASSESSMENT	2,000	2,000				
205-336.002-811.000	TRAINING	4,605	884				
205-336.002-816.000	KENT COUNTY EMS ASSESSMENT	973	1,017				
205-336.002-817.000	MILEAGE REIMBURSEMENT	462					
205-336.002-819.000	SNOW PLOWING/REMOVAL	7,854	6,092				
205-336.002-822.000	TRASH REMOVAL	617	655				
205-336.002-831.000	SEMINARS/CONTINUING EDUCATION	250	2,812				
205-336.002-832.000	DUES AND MEMBERSHIPS	444	661				
205-336.002-835.000	PHYSICAL EXAMINATIONS	8,002	5,955				
205-336.002-853.000	TELECOMMUNICATIONS	9,491	10,414				
205-336.002-920.000	ELECTRIC	12,649	13,272				
205-336.002-923.000	NATURAL GAS	6,660	5,753				
205-336.002-924.000	WATER AND SEWER	574	669				
205-336.002-931.000	VEHICLE MAINTENANCE	32,227	30,322				
205-336.002-932.000	EQUIPMENT MAINTENANCE	8,323	4,183				
205-336.002-933.000	BUILDING MAINTENANCE	5,846	6,413				
205-336.002-935.000	GROUNDS MAINTENANCE	1,308	1,004				
205-336.002-958.000	INSURANCE & BONDS	24,315	29,419				
205-336.002-963.001	MISCELLANEOUS	719	3,938				
205-336.002-972.000	CAPITAL OUTLAY	127,181	61,951				
205-336.002-973.000	GROUNDS IMPROVEMENTS	209					
205-336.002-979.000	NEW FURNITURE & EQUIPMENT	21,527	7,039				
Totals for dept 336.002 - DUTTON FIRE DEPARTMENT		1,306,591	1,247,742				

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP
Fund: 205 PUBLIC SAFETY SAD

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 336.003 - GAINES FIRE DEPARTMENT							
205-336.003-702.001	SALARIES & WAGES		2,672	98,280	58,481	108,000	9.89
205-336.003-702.002	SALARY - DEPUTY/ASSISTANT		38,456	1,100,000	643,902	1,425,000	29.55
205-336.003-702.003	FILL IN FOR FULL TIME			15,000			(100.00)
205-336.003-702.005	SALARIES - POC FIRE FIGHTERS			70,000	31,747	50,000	(28.57)
205-336.003-702.008	OFFICER STIPENDS			10,000	5,530	10,000	
205-336.003-702.010	SALARY -PART TIME STAFFING		555	78,000	29,606	90,000	15.38
205-336.003-702.011	PAYMENT IN LIEU OF HEALTH INSU		140	10,000	4,376	10,000	
205-336.003-702.013	OVERTIME		2,246	84,000	95,019	100,000	19.05
205-336.003-702.014	OVERTIME - FLSA		2,869	125,000	59,656	130,000	4.00
205-336.003-702.015	ELECTRICAL/FIRE INSPECTOR		1,327	50,000	31,901	55,000	10.00
205-336.003-702.778	TRAINING PAY			50,000	16,323	30,000	(40.00)
205-336.003-715.000	SOCIAL SECURITY/MEDICARE		3,597	131,000	72,587	155,000	18.32
205-336.003-716.000	PENSION CONTRIBUTION		4,229	130,000	73,728	150,000	15.38
205-336.003-717.000	HEALTH & LIFE INSURANCE		18,826	300,000	184,143	300,000	
205-336.003-719.000	WORKER'S COMPENSATION INSURANCE			80,000	76,194	75,000	(6.25)
205-336.003-727.000	SUPPLIES			15,000	3,585	15,000	
205-336.003-740.000	OPERATING SUPPLIES			24,500	9,027	24,500	
205-336.003-741.000	FUEL			35,000	18,762	35,000	
205-336.003-776.000	UNIFORMS			17,000	8,893	20,000	17.65
205-336.003-776.001	TURN OUT GEAR			91,500	67,600	40,000	(56.28)
205-336.003-802.000	LEGAL SERVICES			10,000	1,123	5,000	(50.00)
205-336.003-808.000	CONTRACTED SERVICES			65,000	20,360	55,000	(15.38)
205-336.003-809.000	PROGRAMMING/SOFTWARE/NETWORK		34,912	60,000	53,852	65,000	8.33
205-336.003-810.001	FIRE PREVENTION EDUCATION			3,800	289	3,800	
205-336.003-810.002	HAZMAT ASSESSMENT			2,000		2,000	
205-336.003-811.000	TRAINING			15,000	4,997	15,000	
205-336.003-816.000	KENT COUNTY EMS ASSESSMENT			1,500	802	1,500	
205-336.003-817.000	MILEAGE REIMBURSEMENT			600		500	(16.67)
205-336.003-819.000	SNOW PLOWING/REMOVAL		2,165	15,000	8,659	15,000	
205-336.003-822.000	TRASH REMOVAL		192	2,500	1,345	2,750	10.00
205-336.003-831.000	SEMINARS/CONTINUING EDUCATION			11,500	421	11,500	
205-336.003-832.000	DUES AND MEMBERSHIPS		250	1,300	229	1,500	15.38
205-336.003-835.000	PHYSICAL EXAMINATIONS			20,500		20,500	
205-336.003-853.000	TELECOMMUNICATIONS			18,000	12,367	18,000	
205-336.003-920.000	ELECTRIC			30,000	19,421	32,500	8.33
205-336.003-923.000	NATURAL GAS			18,000	9,309	20,000	11.11
205-336.003-924.000	WATER AND SEWER			2,000	869	2,000	
205-336.003-931.000	VEHICLE MAINTENANCE			80,000	44,065	85,000	6.25
205-336.003-932.000	EQUIPMENT MAINTENANCE			21,000	7,610	21,000	
205-336.003-933.000	BUILDING MAINTENANCE			21,000	15,593	21,000	
205-336.003-935.000	GROUNDS MAINTENANCE			4,000	2,274	4,000	
205-336.003-956.000	FOOD ALLOWANCE			1,500	1,500	3,750	150.00
205-336.003-958.000	INSURANCE & BONDS			60,000	58,126	62,500	4.17
205-336.003-963.001	MISCELLANEOUS			4,000	4,388	4,000	
205-336.003-972.000	CAPITAL OUTLAY			525,000	316,500	376,500	(28.29)
205-336.003-973.000	GROUNDS IMPROVEMENTS			3,000		3,000	
205-336.003-979.000	NEW FURNITURE & EQUIPMENT			20,000	5,683	20,000	
Totals for dept 336.003 - GAINES FIRE DEPARTMENT			112,436	3,530,480	2,080,842	3,694,800	4.65
TOTAL APPROPRIATIONS		2,997,089	3,817,949	4,958,980	3,075,359	5,170,300	4.26
NET OF REVENUES/APPROPRIATIONS - FUND 205		74,902	(14,217)		(1,117,581)		
BEGINNING FUND BALANCE			74,904	60,687	60,689	60,687	
ENDING FUND BALANCE		74,902	60,687	60,687	(1,056,892)	60,687	

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 000.000							
549-000.000-490.000	BUILDING PERMITS	383,840	1,012,203	400,000	222,221	475,000	18.75
549-000.000-491.000	MECHANICAL PERMITS	136,551	151,252	160,000	121,054	190,000	18.75
549-000.000-492.000	PLUMBING PERMITS	60,669	87,248	100,000	64,455	120,000	20.00
549-000.000-493.000	ELECTRICAL PERMITS	93,034	178,655	140,000	81,580	165,000	17.86
549-000.000-494.000	REGISTRATIONS FROM BLDG DEPT	255	350	1,500	225	1,500	
Totals for dept 000.000 -		674,349	1,429,708	801,500	489,535	951,500	18.71
TOTAL ESTIMATED REVENUES		674,349	1,429,708	801,500	489,535	951,500	18.71

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 371.000 - BUILDING/MECHANICAL INSPECTION							
549-371.000-702.001	SALARIES & WAGES	149,350	179,203	225,000	129,309	315,000	40.00
549-371.000-702.004	CLERICAL SUPPORT	1,323	1,529				
549-371.000-702.015	ELECTRICAL/FIRE INSPECTOR	12,366	15,848	50,000	31,902	55,000	10.00
549-371.000-715.000	SOCIAL SECURITY/MEDICARE	12,113	14,655	21,000	11,935	24,000	14.29
549-371.000-716.000	PENSION CONTRIBUTION	13,040	14,876	22,500	13,174	23,500	4.44
549-371.000-717.000	HEALTH & LIFE INSURANCE	41,821	38,024	60,000	31,510	90,000	50.00
549-371.000-727.000	SUPPLIES	1,086	1,841	4,000	1,863	5,000	25.00
549-371.000-741.000	FUEL				77	2,400	
549-371.000-776.000	UNIFORMS			200		250	25.00
549-371.000-801.000	ACCOUNTING SERVICES/AUDIT	94					
549-371.000-805.000	EQUIPMENT RENTAL/SERVICE	66					
549-371.000-807.008	RENT	10,676					
549-371.000-808.000	CONTRACTED SERVICES	77,565	204,939	250,000	114,781	300,000	20.00
549-371.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	6,767	5,787	6,000	5,877	13,000	116.67
549-371.000-812.000	LUNCHES/DINNERS/MEETINGS	30	52	200		200	
549-371.000-817.000	MILEAGE REIMBURSEMENT	5,973	6,449	6,200	3,122	4,500	(27.42)
549-371.000-819.000	SNOW PLOWING/REMOVAL	916					
549-371.000-821.000	CLEANING BUILDING	1,142					
549-371.000-822.000	TRASH REMOVAL	67					
549-371.000-831.000	SEMINARS/CONTINUING EDUCATION	2,374	1,646	3,000	1,380	3,000	
549-371.000-832.000	DUES AND MEMBERSHIPS	9,645	760	2,000	285	2,000	
549-371.000-853.000	TELECOMMUNICATIONS	2,690	518	1,000	350	1,000	
549-371.000-900.000	PRINTING	334	345	600		600	
549-371.000-920.000	ELECTRIC	3,410					
549-371.000-923.000	NATURAL GAS	900					
549-371.000-924.000	WATER AND SEWER	48					
549-371.000-932.000	EQUIPMENT MAINTENANCE	1,782	185			2,500	
549-371.000-933.000	BUILDING MAINTENANCE	607					
549-371.000-935.000	GROUNDS MAINTENANCE	1,712					
549-371.000-958.000	INSURANCE & BONDS	648					
549-371.000-962.000	INTERFUND REIMB WITH GEN		39,361	39,500	20,767	40,000	1.27
549-371.000-963.001	MISCELLANEOUS		245	1,000	725	1,000	
549-371.000-964.000	TAX/PERMIT FEES REFUND			500		500	
549-371.000-965.000	POSTAGE	444	335	500	82	500	
549-371.000-968.000	DEPRECIATION	949	2,643				
549-371.000-972.000	CAPITAL OUTLAY					45,000	
549-371.000-979.000	NEW FURNITURE & EQUIPMENT	6,223	1,235	3,100	10,467	7,000	125.81
Totals for dept 371.000 - BUILDING/MECHANICAL INSPECT		366,161	530,476	696,300	377,606	935,950	34.42
TOTAL APPROPRIATIONS		366,161	530,476	696,300	377,606	935,950	34.42
NET OF REVENUES/APPROPRIATIONS - FUND 549		308,188	899,232	105,200	111,929	15,550	(85.22)
BEGINNING FUND BALANCE		1,778,327	2,086,515	2,985,747	2,985,748	3,090,947	3.52
ENDING FUND BALANCE		2,086,515	2,985,747	3,090,947	3,097,677	3,106,497	0.50

Fund: 590 SEWER FUND

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 536.000 - SEWER							
590-536.000-496.000	CONNECTION INSPECTION PERMITS	4,250	14,207	15,000	21,070	20,000	33.33
590-536.000-584.000	DEVELOPER CONTRIBUTIONS	470,000	3,750,000				
590-536.000-628.000	TRUNKAGE FEES	158,967	356,263	200,000	231,257	300,000	50.00
590-536.000-629.000	AVAILABILITY/LATERALS	71,581	190,218	75,000	(1,935)	75,000	
590-536.000-633.000	USAGE SERVICE CHARGES	2,054,401	2,461,555	2,150,000	1,550,905	2,275,000	5.81
590-536.000-633.001	READY TO SERVE CHARGES	397,449	568,519	545,000	442,478	670,000	22.94
590-536.000-635.000	MISCELLANEOUS FEES	225	288	200	150	200	
590-536.000-658.000	PENALTIES	35,007	44,983	35,000	22,537	35,000	
590-536.000-658.002	ASSESSMENT PENALTIES		17				
590-536.000-665.005	INTEREST ON PAYMENT PLANS-TRKG	7,629	7,231	6,500	12,854	11,000	69.23
590-536.000-665.006	INTEREST ON INVESTMENTS-OPER	196,834	208,058	80,000	58,415	80,000	
590-536.000-665.009	INTEREST ON INVESTMENTS-TRKG	248,853	478,917	200,000	357,603	200,000	
590-536.000-675.000	SPECIAL ASSESSMENT REVENUE	(7,697)	171,685	40,000		40,000	
590-536.000-678.000	MISC REVENUE	158					
Totals for dept 536.000 - SEWER		3,637,657	8,251,941	3,346,700	2,695,334	3,706,200	10.74
TOTAL ESTIMATED REVENUES		3,637,657	8,251,941	3,346,700	2,695,334	3,706,200	10.74

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 530.000 - W/S - WAGES							
590-530.000-702.001	SALARIES & WAGES	58,826	64,312	70,000	44,189	75,000	7.14
590-530.000-715.000	SOCIAL SECURITY/MEDICARE	4,501	4,915	5,355	3,335	5,545	3.55
590-530.000-716.000	PENSION CONTRIBUTION	5,854	6,367	7,000	4,348	7,500	7.14
590-530.000-717.000	HEALTH & LIFE INSURANCE	1,188	5,992	11,000	2,015	11,000	
Totals for dept 530.000 - W/S - WAGES		70,369	81,586	93,355	53,887	99,045	6.10

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 536.000 - SEWER							
590-536.000-727.000	SUPPLIES	91	559	250	29	250	
590-536.000-802.000	LEGAL SERVICES	302	3,045	500	397	500	
590-536.000-803.000	CONTRACT ENGINEERING	39,596	11,558	30,000	49,393	35,000	16.67
590-536.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,628	3,795	4,000	3,281	10,000	150.00
590-536.000-817.000	MILEAGE REIMBURSEMENT	23	48	100		100	
590-536.000-830.000	BGUA OPERATING & PAYROLL	438,858	517,949	600,000	258,699	600,000	
590-536.000-830.CAP	AUTHORITY CAPITAL EXPENSES	28,559	50,963	61,000	1,554	65,000	6.56
590-536.000-831.000	SEMINARS/CONTINUING EDUCATION				420	500	
590-536.000-853.000	TELECOMMUNICATIONS		108			150	
590-536.000-900.000	PRINTING	25		150		150	
590-536.000-905.000	WATER & SEWER BILL OUTSOURCING	8,422	8,906	14,000	7,456	14,500	3.57
590-536.000-921.000	CITY OF G.R.MONTHLY SEWER USAGE	155,075	237,340	160,000	87,880	180,000	12.50
590-536.000-922.001	WYOMING SEWER USAGE-CAP & COMM	1,773,465	1,676,783	2,000,000	855,739	2,000,000	
590-536.000-962.000	INTERFUND REIMB WITH GEN	24,433	20,483	26,000	10,241	25,000	(3.85)
590-536.000-963.001	MISCELLANEOUS				16,600		
590-536.000-965.000	POSTAGE	744	371	1,100	174	500	(54.55)
590-536.000-968.000	DEPRECIATION	1,132,914	1,168,314	1,110,000		1,200,000	8.11
590-536.000-979.000	NEW FURNITURE & EQUIPMENT	816	461	1,250	1,091	1,500	20.00
Totals for dept 536.000 - SEWER		3,606,951	3,700,683	4,008,350	1,292,954	4,133,150	3.11
TOTAL APPROPRIATIONS		3,677,320	3,782,269	4,101,705	1,346,841	4,232,195	3.18
NET OF REVENUES/APPROPRIATIONS - FUND 590		(39,663)	4,469,672	(755,005)	1,348,493	(525,995)	(30.33)
BEGINNING FUND BALANCE		47,407,385	47,367,722	51,837,394	51,837,392	51,082,389	(1.46)
ENDING FUND BALANCE		47,367,722	51,837,394	51,082,389	53,185,885	50,556,394	(1.03)

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP
Fund: 591 WATER FUND

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 537.000 - WATER							
591-537.000-496.000	CONNECTION INSPECTION PERMITS	7,575	17,900	20,000	34,270	25,000	25.00
591-537.000-584.000	DEVELOPER CONTRIBUTIONS	1,710,000	5,240,000				
591-537.000-614.000	ANNUAL HYDRANT FEES	13,980	13,980	14,500		14,500	
591-537.000-628.000	TRUNKAGE FEES	114,064	293,295	200,000	152,314	300,000	50.00
591-537.000-630.000	AVAILABILITY/SERVICES	52,291	199,799	55,000	21,925	55,000	
591-537.000-631.000	FIRE PROTECTION SERVICE	28,706	31,006	31,000	22,501	35,000	12.90
591-537.000-632.000	CAPITAL METER FEES	95,933	114,268	110,000	102,303	175,000	59.09
591-537.000-633.000	USAGE SERVICE CHARGES	2,047,101	2,266,579	2,100,000	1,359,000	2,350,000	11.90
591-537.000-633.001	READY TO SERVE CHARGES	494,334	609,695	645,000	461,111	700,000	8.53
591-537.000-633.004	IRRIGATION	273,950	282,948	250,000	86,394	300,000	20.00
591-537.000-633.006	RES CONSTRUCTION WATER USE FEE	1,550	1,600	2,500	1,700	2,500	
591-537.000-635.000	MISCELLANEOUS FEES	1,380	1,338	1,000	10,775	1,500	50.00
591-537.000-658.000	PENALTIES	41,604	49,002	40,000	23,577	45,000	12.50
591-537.000-658.002	ASSESSMENT PENALTIES	15		100		100	
591-537.000-665.005	INTEREST ON PAYMENT PLANS-TRKG	3,881	3,691	4,500	3,419	4,500	
591-537.000-665.006	INTEREST ON INVESTMENTS-OPER	149,320	178,133	50,000	17,179	50,000	
591-537.000-665.009	INTEREST ON INVESTMENTS-TRKG	120,979	226,569	70,000	151,167	70,000	
591-537.000-675.000	SPECIAL ASSESSMENT REVENUE	8,804	10,319	20,000		10,000	(50.00)
Totals for dept 537.000 - WATER		5,165,467	9,540,122	3,613,600	2,447,635	4,138,100	14.51
TOTAL ESTIMATED REVENUES		5,165,467	9,540,122	3,613,600	2,447,635	4,138,100	14.51

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 530.000 - W/S - WAGES							
591-530.000-702.001	SALARIES & WAGES	58,824	64,308	70,000	44,187	75,000	7.14
591-530.000-715.000	SOCIAL SECURITY/MEDICARE	4,500	4,913	5,355	3,334	5,545	3.55
591-530.000-716.000	PENSION CONTRIBUTION	5,854	6,367	7,000	4,347	7,500	7.14
591-530.000-717.000	HEALTH & LIFE INSURANCE	1,187	5,992	11,000	2,015	11,000	
Totals for dept 530.000 - W/S - WAGES		70,365	81,580	93,355	53,883	99,045	6.10

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 537.000 - WATER							
591-537.000-727.000	SUPPLIES	91	584	250	29	250	
591-537.000-802.000	LEGAL SERVICES	302	3,045	500	397	500	
591-537.000-803.000	CONTRACT ENGINEERING	42,105	36,176	40,000	38,451	55,000	37.50
591-537.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,628	3,794	4,000	3,281	10,000	150.00
591-537.000-817.000	MILEAGE REIMBURSEMENT	23	48	100		100	
591-537.000-830.000	BGUA OPERATING & PAYROLL	491,612	529,214	550,000	291,070	575,000	4.55
591-537.000-830.001	CAPITAL METER EXPENSE	140,112	349,214	150,000	205,529	375,000	150.00
591-537.000-830.CAP	AUTHORITY CAPITAL EXPENSES	28,559	50,963	61,000	1,554	65,000	6.56
591-537.000-831.000	SEMINARS/CONTINUING EDUCATION				420	500	
591-537.000-853.000	TELECOMMUNICATIONS		108			150	
591-537.000-900.000	PRINTING	25		150	474	150	
591-537.000-904.000	WATER QUALITY REPORT	1,939	2,117	2,500	751	2,500	
591-537.000-905.000	WATER & SEWER BILL OUTSOURCING	8,422	8,906	14,000	7,456	14,000	
591-537.000-922.000	WYOMING USAGE BILL	1,501,930	1,482,503	1,850,000	701,369	1,850,000	
591-537.000-930.000	REPAIRS/TRUNKAGE EXPENSE		30,392				
591-537.000-934.000	SENSUS MAINTENANCE	3,000	3,046	3,500	4,000	4,000	14.29
591-537.000-962.000	INTERFUND REIMB WITH GEN	24,433	20,483	26,000	10,241	25,000	(3.85)
591-537.000-965.000	POSTAGE	744	371	1,100	174	500	(54.55)
591-537.000-968.000	DEPRECIATION	899,666	965,145	850,000		1,000,000	17.65
591-537.000-969.001	PARTICIPATION FEES LEAD/COPPER TES			250	575		(100.00)
591-537.000-979.000	NEW FURNITURE & EQUIPMENT	816	460	1,250	1,091	1,500	20.00
Totals for dept 537.000 - WATER		3,147,407	3,486,569	3,554,600	1,266,862	3,979,150	11.94
TOTAL APPROPRIATIONS		3,217,772	3,568,149	3,647,955	1,320,745	4,078,195	11.79
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,947,695	5,971,973	(34,355)	1,126,890	59,905	(274.37)
BEGINNING FUND BALANCE		37,885,428	39,833,126	45,805,099	45,805,094	45,770,744	(0.08)
ENDING FUND BALANCE		39,833,123	45,805,099	45,770,744	46,931,984	45,830,649	0.13