



8555 Kalamazoo Ave., SE
Caledonia, MI 49316

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September 18, 2024

Gaines Township Board of Trustees
8555 Kalamazoo Ave SE
Caledonia, MI 49316

RE: September 23, 2024, Township Board Budget Workshop

Township Board Members:

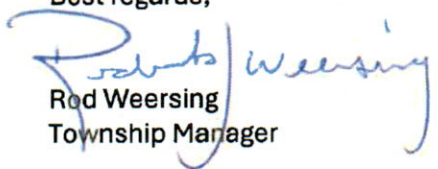
Greetings! I hope that this message finds you well.

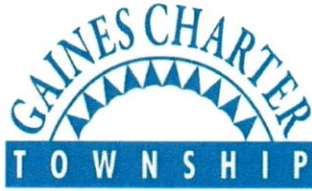
The agenda for the budget workshop on September 23 is a pretty simple one. We will review the budgets for each of the five township funds. As you review the budgets before the meeting, please let me know if there is a particular item that you would like more information about.

As a reminder, this meeting will begin at 5:30 pm. The meeting will be held in the Board Room to give us access to the monitors so we can display what we are discussing.

I look forward to seeing you on Monday!

Best regards,


Rod Weersing
Township Manager



CHARTER TOWNSHIP OF GAINES
MEETING LOCATION: 8555 Kalamazoo Ave., SE, Caledonia, MI 49316
Township Board of Trustees Meeting
PRELIMINARY AGENDA
MONDAY – September 23, 2024
Time: 5:30PM-BOARD ROOM

- 1. Opening Prayer ~ T Haagsma**
- 2. Pledge of Allegiance ~ R DeWard**
- 3. Call to Order and Attendance ~ R DeWard**
- 4. Declaration of Conflict of Interest**
- 5. Approval of Agenda**
- 6. Communications ~ Informational items ~ letters, reports, updates, etc.**
- 7. Scheduled Speakers ~ None**
- 8. 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)***
- 9. Public Hearings ~ None**
- 10. New Business**
 - a. Discussion ~ Proposed 2024 Township Budget**
 - i. 101-General Fund**
 - ii. 205-Public Safety**
 - iii. 549-Building Inspections**
 - iv. 590-Sewer**
 - v. 591-Water**
- 11. Public Comments ~ *On any topic (comments limited to 3 minutes per speaker)***
- 12. Manager's Comments**
- 13. Supervisors Comments**
- 14. Trustee Comments**

NEXT SCHEDULED BOARD OF TRUSTEES MEETING: October 14, 2024

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

The contents of supporting documents (such as text, graphics, images, information, and references) are created and supplied by the author.



GAINES CHARTER TOWNSHIP

2025 PROJECTED BUDGET

2nd DRAFT

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General Fund (101):	1-13
Public Safety (205):	14-20
Building Inspections (549):	21-22
Sewer (590):	23-24
Water (591):	25-26

09/18/2024

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 APPROVED BUDGET	2025 RECOMMENDED BUDGET	2025 RECOMMENDED % CHANGE	2025 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES								
Dept 000.000								
101-000.000-404.000	GENERAL PROPERTY TAXES	809,408	875,376	888,561	1,020,000	1,000,000	(1.96)	(20,000)
101-000.000-411.000	DELINQUENT REAL TAXES			9,212	9,500	9,500		
101-000.000-412.000	DELINQUENT PERSONAL TAXES	120	1,154	393	250	250		
101-000.000-432.001	PAYMENT IN LIEU OF TAXES	17,142	17,485	18,359	18,000	25,000	38.89	7,000
101-000.000-434.000	MOBILE HOME TAX	8,570	8,557	6,294	9,400	9,500	1.06	100
101-000.000-437.000	IND/COMM FACILITIES TAXES	43,557	39,021	34,724	40,000	32,750	(18.13)	(7,250)
101-000.000-445.000	INTEREST/PENALTIES ON TAXES	14,682	12,360	16,997	13,000	17,000	30.77	4,000
101-000.000-447.000	ADMINISTRATION FEE	371,234	412,950	179,068	415,000	430,000	3.61	15,000
101-000.000-451.000	STREET LIGHTING SPEC ASSESSMENT	213,576	230,706	233,440	251,000	146,000	(41.83)	(105,000)
101-000.000-476.000	WASTE MANAGEMENT FEES	360			500		(100.00)	(500)
101-000.000-477.000	CABLEVISION FEES	323,752	290,239	128,715	339,000	260,000	(23.30)	(79,000)
101-000.000-478.000	LIQUOR LICENSE FEES	2,400	3,400	2,400	2,400	2,400		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	25,716	32,104	27,887	26,000	30,000	15.38	4,000
101-000.000-574.000	REVENUE SHARING	3,742,657	3,210,884	1,549,184	3,265,945	3,184,183	(2.50)	(81,762)
101-000.000-615.000	SUMMER TAX COLLECTION FEES	34,425	34,922		34,000	35,000	2.94	1,000
101-000.000-626.000	PLANNING AND ZONING FEES	15,675	26,085	9,605	17,000	17,000		
101-000.000-634.000	CEMETERY OPEN/CLOSE FEES	30,425	26,525	19,350	27,000	30,000	11.11	3,000
101-000.000-642.000	SALE OF EQUIPMENT	983	31		500		(100.00)	(500)
101-000.000-642.002	SALE OF PRINTED MATERIALS		15	20		20		20
101-000.000-642.003	SALE OF CEMETERY LOTS	30,500	18,100	18,800	30,000	25,000	(16.67)	(5,000)
101-000.000-651.000	RIGHT OF WAY/EASEMENTS			500	4,000	500	(87.50)	(3,500)
101-000.000-651.001	STATE TELECOMMUNICATION SHARE	2,925	3,925		3,000		(100.00)	(3,000)
101-000.000-657.000	ORDINANCE FINES	1,058	1,271	20	1,000	50	(95.00)	(950)
101-000.000-665.001	INTEREST ON INVESTMENTS	53,120	233,631	209,111	100,000	200,000	100.00	100,000
101-000.000-665.002	INTEREST ON INVESTMENTS/TAXES	4,929	524	3,766	500	4,000	700.00	3,500
101-000.000-667.000	LIBRARY ROOM RENTAL	75	300	200	100	250	150.00	150
101-000.000-667.001	BUILDING DEPT RENT	10,676	10,676		11,000		(100.00)	(11,000)
101-000.000-667.002	WATER/SEWER DEPT RENT	7,563	7,563		7,563		(100.00)	(7,563)
101-000.000-667.003	RENTAL OF COMMUNITY ROOM	3,500	5,603	4,380	2,500	6,000	140.00	3,500
101-000.000-667.004	LIBRARY RENT	16,205	18,520	13,890	16,500	17,300	4.85	800
101-000.000-671.000	SHERIFF'S LEASE	27,407	24,984	16,208	32,000	33,000	3.13	1,000
101-000.000-671.001	AIR TOUCH LEASE PAYMENTS	3,327	3,593		3,300	3,400	3.03	100
101-000.000-676.000	REIMBURSEMENTS	1,398						
101-000.000-678.000	MISC REVENUE	3,812	1,458	2,984	500	2,000	300.00	1,500
101-000.000-687.001	WATER/SEWER AND BUILDING FUND REIMB			50,003	48,000	80,500	67.71	32,500
101-000.000-699.000	TRANSFER IN				72,905	568,114	679.25	495,209

Totals for dept 000.000 -	5,821,177	5,551,962	3,444,071	5,821,363	6,168,717	5.97	347,354
TOTAL ESTIMATED REVENUES	5,821,177	5,551,962	3,444,071	5,821,363	6,168,717	5.97	347,354

APPROPRIATIONS

Dept 101.000 - TOWNSHIP BOARD

101-101.000-702.001	SALARIES & WAGES	10,435	11,022	5,780	15,000	15,000		
101-101.000-715.000	SOCIAL SECURITY/MEDICARE	798	843	442	1,136	1,136		
101-101.000-716.000	PENSION CONTRIBUTION	1,023	1,071	569	1,500	1,500		
101-101.000-727.000	SUPPLIES	263	74		100	100		
101-101.000-802.000	LEGAL SERVICES	8,612	7,728		5,000	5,000		
101-101.000-812.000	LUNCHES/DINNERS/MEETINGS	485	448	238	1,500	1,500		
101-101.000-817.000	MILEAGE REIMBURSEMENT				400	400		
101-101.000-831.000	SEMINARS/CONTINUING EDUCATION	99	718		1,500	1,500		
Totals for dept 101.000 - TOWNSHIP BOARD		21,715	21,904	7,029	26,136	26,136		

Dept 171.000 - SUPERVISOR

101-171.000-702.001	SALARIES & WAGES	52,196	105,896	63,685	87,500	37,087	(57.61)	(50,413)
101-171.000-702.002	SALARY - DEPUTY/ASSISTANT	1,020						
101-171.000-702.004	CLERICAL SUPPORT	201						
101-171.000-702.011	PAYMENT IN LIEU OF HEALTH INS	7,529	9,761	8,732	8,555		(100.00)	(8,555)
101-171.000-715.000	SOCIAL SECURITY/MEDICARE	4,660	8,848	5,540	6,700	2,840	(57.61)	(3,860)
101-171.000-716.000	PENSION CONTRIBUTION	4,965	10,224	6,368	8,750	3,710	(57.60)	(5,040)
101-171.000-717.000	HEALTH & LIFE INSURANCE	2,846	2,936	3,751	9,360		(100.00)	(9,360)
101-171.000-727.000	SUPPLIES	204	169		450	500	11.11	50
101-171.000-802.000	LEGAL SERVICES		119		500	500		
101-171.000-812.000	LUNCHES/DINNERS/MEETINGS		405		300	300		
101-171.000-817.000	MILEAGE REIMBURSEMENT	840	704	108	900	900		
101-171.000-831.000	SEMINARS/CONTINUING EDUCATION	324	300		500	1,000	100.00	500
101-171.000-832.000	DUES AND MEMBERSHIPS	115	115		125	125		
101-171.000-853.000	TELECOMMUNICATIONS	748	523	273	600	300	(50.00)	(300)
101-171.000-963.001	MISCELLANEOUS	58			100	100		
101-171.000-965.000	POSTAGE	54	185	177	125	125		
101-171.000-979.000	NEW FURNITURE & EQUIPMENT	341	253	1,378	3,000	500	(83.33)	(2,500)
Totals for dept 171.000 - SUPERVISOR		76,101	140,438	90,012	127,465	47,987	(62.35)	(79,478)

Dept 172.000 - MANAGER

101-172.000-702.001	SALARIES & WAGES	83,486	137,488	140,363	167,500	220,000	31.34	52,500
101-172.000-702.002	SALARY - DEPUTY/ASSISTANT	9,462	10,668	206				
101-172.000-702.011	PAYMENT IN LIEU OF HEALTH INSU				7,400	12,700	71.62	5,300
101-172.000-715.000	SOCIAL SECURITY/MEDICARE	7,052	11,333	10,754	12,800	16,830	31.48	4,030
101-172.000-716.000	PENSION CONTRIBUTION	9,051	13,627	13,535	16,750	22,000	31.34	5,250
101-172.000-717.000	HEALTH & LIFE INSURANCE	7,473	4,280	2,904	5,600	10,000	78.57	4,400
101-172.000-727.000	SUPPLIES	203	133	80	1,200	1,000	(16.67)	(200)
101-172.000-802.000	LEGAL SERVICES		647		1,000	1,000		
101-172.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	162			4,500	4,500		
101-172.000-812.000	LUNCHES/DINNERS/MEETINGS		26	44	500	500		
101-172.000-817.000	MILEAGE REIMBURSEMENT	337	729	526	1,500	1,250	(16.67)	(250)
101-172.000-831.000	SEMINARS/CONTINUING EDUCATION	2,989	381	1,216	3,150	3,150		
101-172.000-832.000	DUES AND MEMBERSHIPS	1,369	1,365	25	775	775		
101-172.000-853.000	TELECOMMUNICATIONS	88	363	275	500	500		
101-172.000-900.000	PRINTING		49		100		(100.00)	(100)
101-172.000-963.001	MISCELLANEOUS		180	20	250	250		
101-172.000-965.000	POSTAGE				100	100		
101-172.000-979.000	NEW FURNITURE & EQUIPMENT	341	1,804	2,979	3,000	2,000	(33.33)	(1,000)
Totals for dept 172.000 - MANAGER		122,013	183,073	172,927	226,625	296,555	30.86	69,930

Dept 191.000 - ACCOUNTING

101-191.000-702.001	SALARIES & WAGES					12,000		12,000
101-191.000-715.000	SOCIAL SECURITY/MEDICARE					918		918
101-191.000-716.000	PENSION CONTRIBUTION					1,200		1,200
101-191.000-831.000	SEMINARS/CONTINUING EDUCATION					500		500
101-191.000-832.000	DUES AND MEMBERSHIPS					500		500
Totals for dept 191.000 - ACCOUNTING						15,118		15,118

Dept 215.000 - CLERK								
101-215.000-702.001	SALARIES & WAGES	78,232	143,056	106,347	196,000	210,000	7.14	14,000
101-215.000-702.002	SALARY - DEPUTY/ASSISTANT	1,117	17,852	29,651				
101-215.000-702.004	CLERICAL SUPPORT	9,101	6,852	6,528				
101-215.000-702.011	PAYMENT IN LIEU OF HEALTH INSU					5,200		5,200
101-215.000-715.000	SOCIAL SECURITY/MEDICARE	6,531	12,542	10,680	15,000	16,065	7.10	1,065
101-215.000-716.000	PENSION CONTRIBUTION	8,432	14,445	10,773	19,600	21,000	7.14	1,400
101-215.000-717.000	HEALTH & LIFE INSURANCE	27,685	29,601	20,181	32,000	30,000	(6.25)	(2,000)
101-215.000-727.000	SUPPLIES	920	1,170	525	2,900	3,500	20.69	600
101-215.000-801.001	FILING FEES/LEGAL	742			1,000	5,000	400.00	4,000
101-215.000-808.000	CONTRACTED SERVICES	878	299		3,000	3,000		
101-215.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,951	4,263	4,481	6,000	8,000	33.33	2,000
101-215.000-812.000	LUNCHES/DINNERS/MEETINGS	141	302	60	400	1,000	150.00	600
101-215.000-817.000	MILEAGE REIMBURSEMENT	1,052	1,979	1,124	2,200	2,200		
101-215.000-831.000	SEMINARS/CONTINUING EDUCATION	6,585	7,205	5,479	12,650	15,000	18.58	2,350
101-215.000-832.000	DUES AND MEMBERSHIPS	865	1,071	400	855	1,500	75.44	645
101-215.000-853.000	TELECOMMUNICATIONS	571	706	346	1,200	1,200		
101-215.000-900.000	PRINTING	503	(46)	49	500	500		
101-215.000-901.000	PUBLISHING	487	163	553	1,000	1,500	50.00	500
101-215.000-963.001	MISCELLANEOUS	181	(4)		300	300		
101-215.000-965.000	POSTAGE	1,163	2,422	1,693	5,000	5,000		
101-215.000-979.000	NEW FURNITURE & EQUIPMENT	650	4,378	3,346	7,000	6,000	(14.29)	(1,000)
Totals for dept 215.000 - CLERK		149,787	248,256	202,216	306,605	335,965	9.58	29,360
Dept 247.000 - BOARD OF REVIEW								
101-247.000-702.001	SALARIES & WAGES	1,021	905	1,500	3,000	3,000		
101-247.000-715.000	SOCIAL SECURITY/MEDICARE	78	69	115	227	230	1.32	3
101-247.000-812.000	LUNCHES/DINNERS/MEETINGS	187	298	295	300	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		1,286	1,422	2,060	4,117	4,120	0.07	3

Dept 253.000 - TREASURER								
101-253.000-702.001	SALARIES & WAGES	115,383	122,444	79,667	122,500	115,000	(6.12)	(7,500)
101-253.000-702.002	SALARY - DEPUTY/ASSISTANT	1,014						
101-253.000-702.011	PAYMENT IN LIEU OF HEALTH INS	50	50	5,450	2,600	7,800	200.00	5,200
101-253.000-715.000	SOCIAL SECURITY/MEDICARE	8,697	9,132	6,358	9,375	8,800	(6.13)	(575)
101-253.000-716.000	PENSION CONTRIBUTION	11,258	11,901	7,815	12,250	11,500	(6.12)	(750)
101-253.000-717.000	HEALTH & LIFE INSURANCE	21,425	20,781	6,841	28,500	10,000	(64.91)	(18,500)
101-253.000-727.000	SUPPLIES	310	373	58	500	500		
101-253.000-801.001	FILING FEES/LEGAL				100		(100.00)	(100)
101-253.000-802.000	LEGAL SERVICES		108		250	250		
101-253.000-808.000	CONTRACTED SERVICES		399					
101-253.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,085	3,329	3,698	6,100	6,300	3.28	200
101-253.000-812.000	LUNCHES/DINNERS/MEETINGS	195	275	235	400	400		
101-253.000-817.000	MILEAGE REIMBURSEMENT	1,163	1,464	1,021	1,400	1,600	14.29	200
101-253.000-831.000	SEMINARS/CONTINUING EDUCATION	2,160	2,725	2,743	2,500	3,500	40.00	1,000
101-253.000-832.000	DUES AND MEMBERSHIPS	249	447	597	525	600	14.29	75
101-253.000-853.000	TELECOMMUNICATIONS	203	213	290	600	650	8.33	50
101-253.000-900.000	PRINTING	3,701	3,454	2,093	4,500	4,500		
101-253.000-903.000	PROPERTY TAX NOTIFICATIONS	691	1,036	468	1,300	1,300		
101-253.000-963.001	MISCELLANEOUS		173		200	200		
101-253.000-965.000	POSTAGE	7,775	9,934	5,901	8,700	9,000	3.45	300
101-253.000-979.000	NEW FURNITURE & EQUIPMENT	1,043	237	1,993	4,500	2,500	(44.44)	(2,000)
Totals for dept 253.000 - TREASURER		178,402	188,475	125,228	206,800	184,400	(10.83)	(22,400)

Dept 257.000 - ASSESSOR								
101-257.000-702.001	SALARIES & WAGES	87,076	87,331	59,485	182,500	200,000	9.59	17,500
101-257.000-702.002	SALARY - DEPUTY/ASSISTANT	59,511	54,146	39,875				
101-257.000-702.010	SALARY - CLERICAL	32,882	36,871	26,608				
101-257.000-715.000	SOCIAL SECURITY/MEDICARE	13,215	13,166	9,178	14,000	15,300	9.29	1,300
101-257.000-716.000	PENSION CONTRIBUTION	17,925	17,537	12,590	18,250	20,000	9.59	1,750
101-257.000-717.000	HEALTH & LIFE INSURANCE	52,140	49,319	37,741	60,000	60,000		
101-257.000-727.000	SUPPLIES	550	365	111	500	500		
101-257.000-801.001	FILING FEES/LEGAL				100	100		
101-257.000-802.000	LEGAL SERVICES	6,970	5,571	10,828	20,000	20,000		
101-257.000-808.000	CONTRACTED SERVICES				2,000	500	(75.00)	(1,500)
101-257.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	7,247	7,397	7,575	9,000	9,000		
101-257.000-812.000	LUNCHES/DINNERS/MEETINGS	321	247	365	500	500		
101-257.000-817.000	MILEAGE REIMBURSEMENT	1,670	1,241	161	1,500	1,500		
101-257.000-831.000	SEMINARS/CONTINUING EDUCATION	4,597	4,864	3,775	7,000	7,500	7.14	500
101-257.000-832.000	DUES AND MEMBERSHIPS	1,282	540	847	860	1,000	16.28	140
101-257.000-853.000	TELECOMMUNICATIONS	560	522	292	660	700	6.06	40
101-257.000-901.000	PUBLISHING	267	637	406	300	500	66.67	200
101-257.000-903.000	PROPERTY TAX NOTIFICATIONS	1,354	1,271	1,520	1,600	2,000	25.00	400
101-257.000-963.001	MISCELLANEOUS	263	374	120	300	300		
101-257.000-965.000	POSTAGE	3,996	9,261	902	5,000	6,500	30.00	1,500
101-257.000-979.000	NEW FURNITURE & EQUIPMENT	6,813	153		2,700	2,000	(25.93)	(700)
Totals for dept 257.000 - ASSESSOR		298,639	290,813	212,379	326,770	347,900	6.47	21,130

Dept 261.000 - GENERAL ADMINISTRATION								
101-261.000-717.000	HEALTH & LIFE INSURANCE	15,697	20,287	18,970	19,000	27,500	44.74	8,500
101-261.000-719.000	WORKERS' COMPENSATION INSURANCE	17,425	27,883	17,776	18,000	30,000	66.67	12,000
101-261.000-727.000	SUPPLIES	7,517	6,488	5,291	8,500	9,000	5.88	500
101-261.000-801.000	ACCOUNTING SERVICES/AUDIT	5,796	13,213	19,325	15,000	19,000	26.67	4,000
101-261.000-801.001	FILING FEES/LEGAL	20		20	200	200		
101-261.000-802.000	LEGAL SERVICES	6,581	4,077	913	25,000	15,000	(40.00)	(10,000)
101-261.000-803.000	ENGINEERING		1,721	1,233	8,000	8,000		
101-261.000-805.000	EQUIPMENT RENTAL/SERVICE				500	500		
101-261.000-808.000	CONTRACTED SERVICES	10,583	20,854	12,343	20,000	20,000		
101-261.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	59,057	50,558	46,742	210,000	225,000	7.14	15,000
101-261.000-812.000	LUNCHES/DINNERS/MEETINGS	598						
101-261.000-815.000	MOSQUITO/LEAF COLLECTION	7,345						
101-261.000-831.000	SEMINARS/CONTINUING EDUCATION	350			1,000	1,000		
101-261.000-832.000	DUES AND MEMBERSHIPS	33,539	72,690	76,354	65,000	74,000	13.85	9,000
101-261.000-853.000	TELECOMMUNICATIONS	2,070	1,150	2,252	3,000	3,600	20.00	600
101-261.000-901.000	PUBLISHING	2,685	2,842	769	6,000	6,000		
101-261.000-902.000	TOWNSHIP NEWSLETTER	2,339	2,665	1,252	3,000	3,200	6.67	200
101-261.000-958.000	INSURANCE & BONDS	21,949		(289)	4,000	4,000		
101-261.000-961.001	MAPPING & AERIAL PHOTO	3,185	3,041	3,543	4,000	4,000		
101-261.000-963.001	MISCELLANEOUS	441	(112)	2,107	1,000	1,000		
101-261.000-964.000	TAX/PERMIT FEES REFUND	1,065	2,305	2,815	5,000	5,000		
101-261.000-965.000	POSTAGE	12,504	(5,483)	(4,375)	8,500	8,500		
101-261.000-969.002	ADMINISTRATION FEES	60			200	200		
101-261.000-975.000	PEG FUND COMMITMENT	12,000	17,500	31,514	52,500	53,000	0.95	500
Totals for dept 261.000 - GENERAL ADMINISTRATION		222,806	241,679	238,555	477,400	517,700	8.44	40,300

Dept 262.000 - ELECTIONS

101-262.000-702.001	SALARIES & WAGES	29,154	9,817	18,144		15,000		15,000
101-262.000-702.002	SALARY - DEPUTY/ASSISTANT	2,103	108	1,627				
101-262.000-715.000	SOCIAL SECURITY/MEDICARE	2,346	741	1,515		1,150		1,150
101-262.000-716.000	PENSION CONTRIBUTION	1,986	12	117		1,500		1,500
101-262.000-717.000	HEALTH & LIFE INSURANCE	300						
101-262.000-727.000	SUPPLIES	7,478	3,724	544	4,800	5,000	4.17	200
101-262.000-802.000	LEGAL SERVICES	909	278	72	1,000	1,000		
101-262.000-808.000	CONTRACTED SERVICES	25,843	25,552	61,863	100,000	55,000	(45.00)	(45,000)
101-262.000-809.000	PROGRAMMING/SOFTWARE/NETWORK			6,019	41,600	42,000	0.96	400
101-262.000-812.000	LUNCHES/DINNERS/MEETINGS		1,800	8,550	9,000	5,000	(44.44)	(4,000)
101-262.000-817.000	MILEAGE REIMBURSEMENT	327	643	870	2,000	2,000		
101-262.000-900.000	PRINTING	12,770	15,707	8,839	100,000	10,000	(90.00)	(90,000)
101-262.000-901.000	PUBLISHING	122	142	270		3,000		3,000
101-262.000-963.001	MISCELLANEOUS	2,390	1,114	559	2,500	2,500		
101-262.000-965.000	POSTAGE	12,623	19,536	10,183	45,000	30,000	(33.33)	(15,000)
101-262.000-979.000	NEW FURNITURE & EQUIPMENT	5,496	5,768	3,107	10,000	5,000	(50.00)	(5,000)
Totals for dept 262.000 - ELECTIONS		103,847	84,942	122,279	315,900	178,150	(43.61)	(137,750)

Dept 265.000 - TOWNSHIP HALL AND GROUNDS

101-265.000-702.001	SALARIES & WAGES	9,920	11,563	10,827	15,000	16,000	6.67	1,000
101-265.000-715.000	SOCIAL SECURITY/MEDICARE	759	885	878	1,150	1,216	5.74	66
101-265.000-716.000	PENSION CONTRIBUTION			40		100		100
101-265.000-727.000	SUPPLIES	1,429	377		100	100		
101-265.000-775.000	BUILDING REPAIR & MAINTENANCE SUPPLIES	490	63	54	500	2,500	400.00	2,000
101-265.000-805.000	EQUIPMENT RENTAL/SERVICE	1,049	491	749	1,700	1,700		
101-265.000-808.000	CONTRACTED SERVICES	6,928	17,358	5,133	15,510	15,000	(3.29)	(510)
101-265.000-815.000	MOSQUITO/LEAF COLLECTION	7,363	13,089		23,000	23,000		
101-265.000-819.000	SNOW PLOWING/REMOVAL	13,168	22,850	13,367	18,000	20,000	11.11	2,000
101-265.000-821.000	CLEANING BUILDING	17,651	20,172	14,497	20,000	22,000	10.00	2,000
101-265.000-822.000	TRASH REMOVAL	708	1,409	1,632	1,600	2,900	81.25	1,300
101-265.000-853.000	TELECOMMUNICATIONS	12,662	12,652	10,327	18,500	20,000	8.11	1,500
101-265.000-920.000	ELECTRIC	28,978	34,786	40,411	35,000	38,000	8.57	3,000
101-265.000-923.000	NATURAL GAS	10,485	9,941	8,924	16,000	16,000		
101-265.000-924.000	WATER AND SEWER	424	1,514	1,053	1,500	1,600	6.67	100
101-265.000-932.000	EQUIPMENT MAINTENANCE	7,277	5,022	18,847	16,000	16,000		
101-265.000-933.000	BUILDING MAINTENANCE	3,894	10,358	14,737	10,000	13,000	30.00	3,000
101-265.000-935.000	GROUNDS MAINTENANCE	37,488	23,466	26,027	35,000	36,000	2.86	1,000
101-265.000-940.000	FLEET VEHICLE RENT				500	500		
101-265.000-958.000	INSURANCE & BONDS	3,786	14,191	25,494	30,000	35,000	16.67	5,000
101-265.000-963.001	MISCELLANEOUS	1,301	2,543	1,079	5,000	2,500	(50.00)	(2,500)
101-265.000-972.000	CAPITAL OUTLAY	14,767	47,554	5,284				
101-265.000-973.000	GROUNDS IMPROVEMENTS				5,000	5,000		
101-265.000-979.000	NEW FURNITURE & EQUIPMENT	663	1,384	561	2,500	2,500		
Totals for dept 265.000 - TOWNSHIP HALL AND GROUNDS		181,190	251,668	199,921	271,560	290,616	7.02	19,056

Dept 371.000 - BUILDING/MECHANICAL INSPECTION

101-371.000-702.001	SALARIES & WAGES			9,273	
101-371.000-715.000	SOCIAL SECURITY/MEDICARE			690	
101-371.000-716.000	PENSION CONTRIBUTION			927	
101-371.000-717.000	HEALTH & LIFE INSURANCE		(80)	297	
Totals for dept 371.000 - BUILDING/MECHANICAL INSPECTION			(80)	11,187	

Dept 443.000 - WATER & SEWER

101-443.000-717.000	HEALTH & LIFE INSURANCE		(40)	6,395	
101-443.000-853.000	TELECOMMUNICATIONS			130	
101-443.000-926.000	HYDRANT RENTAL	13,580	13,980		
Totals for dept 443.000 - WATER & SEWER		13,580	13,940	6,525	

Dept 445.000 - DRAINS

101-445.000-808.000	CONTRACTED SERVICES	43,364	24,945	28,206	40,000	40,000
Totals for dept 445.000 - DRAINS		43,364	24,945	28,206	40,000	40,000

Dept 446.000 - HIGHWAYS, STREETS & TRAILS

101-446.000-808.000	CONTRACTED SERVICES	15,286	16,347	9,429	17,000	25,000	47.06	8,000
101-446.000-920.001	DIVISION AVE	12	588		20,000		(100.00)	(20,000)
101-446.000-960.000	ROAD CONSTRUCTION	185,396	300,031	226,533	250,000	300,000	20.00	50,000
101-446.000-960.002	TRAIL CONSTRUCTION & MAINTENANCE	2,070	739	297	12,000	15,000	25.00	3,000
101-446.000-972.000	CAPITAL OUTLAY			8,200				
101-446.000-973.001	DIVISION AVE MAINTENANCE	3,389	6,210	2,538	10,000	30,000	200.00	20,000
Totals for dept 446.000 - HIGHWAYS, STREETS & TRAILS		206,153	323,915	246,997	309,000	370,000	19.74	61,000

Dept 448.000 - STREET LIGHTING

101-448.000-901.000	PUBLISHING				500	500		
101-448.000-920.000	ELECTRIC	151,595	176,274	136,037	160,000	200,000	25.00	40,000
101-448.000-920.001	DIVISION AVE	5,568	4,878	3,119	5,000	6,000	20.00	1,000
101-448.000-920.002	INTERSECTION LIGHTS/INSTALL/OPER		131		200	200		
Totals for dept 448.000 - STREET LIGHTING		157,163	181,283	139,156	165,700	206,700	24.74	41,000

Dept 567.000 - CEMETERY

101-567.000-702.001	SALARIES & WAGES	51,814	28,369	21,076	30,000	31,000	3.33	1,000
101-567.000-702.002	SALARY - DEPUTY/ASSISTANT	25,738	21,200	15,037				
101-567.000-715.000	SOCIAL SECURITY/MEDICARE	5,889	3,792	2,763	2,295	2,375	3.49	80
101-567.000-716.000	PENSION CONTRIBUTION	2,390			3,000	3,100	3.33	100
101-567.000-717.000	HEALTH & LIFE INSURANCE	300						
101-567.000-727.000	SUPPLIES	100	287	144	250	250		
101-567.000-740.000	OPERATING SUPPLIES	2,901	3,308	5,296	3,000	3,000		
101-567.000-741.000	FUEL			40		2,000		2,000
101-567.000-775.000	BUILDING REPAIR & MAINTENANCE SUPPLIES	43		865	6,000	5,000	(16.67)	(1,000)
101-567.000-802.000	LEGAL SERVICES	44		505	200	500	150.00	300
101-567.000-803.000	ENGINEERING		246	9,555	3,500	5,000	42.86	1,500
101-567.000-808.000	CONTRACTED SERVICES	1,139	300	1,076	4,000	2,000	(50.00)	(2,000)
101-567.000-809.000	PROGRAMMING/SOFTWARE/NETWORK					1,400		1,400
101-567.000-817.000	MILEAGE REIMBURSEMENT		12	101		100		100
101-567.000-819.000	SNOW PLOWING/REMOVAL	1,836	4,286	2,571	4,000	5,000	25.00	1,000
101-567.000-822.000	TRASH REMOVAL	725	732	577	600	650	8.33	50
101-567.000-920.000	ELECTRIC	1,154	1,122	847	1,600	1,600		
101-567.000-932.000	EQUIPMENT MAINTENANCE	2,282	1,729		2,500	3,000	20.00	500
101-567.000-963.001	MISCELLANEOUS	325			500	500		
101-567.000-972.000	CAPITAL OUTLAY		182,927			40,000		40,000
101-567.000-973.000	GROUNDS IMPROVEMENTS	8,740	8,432	4,009	250,000	50,000	(80.00)	(200,000)
101-567.000-979.000	NEW FURNITURE & EQUIPMENT	612	69,140	2,172	50,000	50,000		
Totals for dept 567.000 - CEMETERY		106,032	325,882	66,634	361,445	206,475	(42.88)	(154,970)

Dept 596.000 - PUBLIC TRANSPORTATION

101-596.000-860.000	INTERURBAN TRANSIT AUTHORITY	44,354	43,029	31,125	55,000	58,000	5.45	3,000
Totals for dept 596.000 - PUBLIC TRANSPORTATION		44,354	43,029	31,125	55,000	58,000	5.45	3,000

Dept 701.000 - PLANNING AND ZONING

101-701.000-702.001	SALARIES & WAGES	152,571	127,395	102,964	152,000	165,000	8.55	13,000
101-701.000-702.002	SALARY - DEPUTY/ASSISTANT	86						
101-701.000-702.006	SALARY - BOARDS/COMMISSIONS	7,360	7,550	5,210	9,500	9,500		
101-701.000-702.011	PAYMENT IN LIEU OF HEALTH INS			3,600		5,200		5,200
101-701.000-715.000	SOCIAL SECURITY/MEDICARE	12,187	10,323	8,551	11,600	12,625	8.84	1,025
101-701.000-716.000	PENSION CONTRIBUTION	15,227	12,949	9,740	15,200	16,500	8.55	1,300
101-701.000-717.000	HEALTH & LIFE INSURANCE	29,507	32,632	19,816	51,000	30,000	(41.18)	(21,000)
101-701.000-727.000	SUPPLIES	527	182	391	600	700	16.67	100
101-701.000-727.001	REFERENCE MATERIALS			93	200	200		
101-701.000-727.002	MUNICODE UPDATES	1,238	784	935	8,000	8,000		
101-701.000-802.000	LEGAL SERVICES	21,214	17,148	3,772	20,000	20,000		
101-701.000-808.000	CONTRACTED SERVICES	9,790	28,281	25,534	45,000	45,000		
101-701.000-808.001	ENGINEERING CONTRACTED SERVICES	7,250	22,920	(3,835)	25,000	25,000		
101-701.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	2,610	894	940	3,000	3,000		
101-701.000-812.000	LUNCHESES/DINNERS/MEETINGS	103	328	10	200	200		
101-701.000-817.000	MILEAGE REIMBURSEMENT	635	371	108	750	750		
101-701.000-831.000	SEMINARS/CONTINUING EDUCATION	722	1,190	880	3,000	2,500	(16.67)	(500)
101-701.000-832.000	DUES AND MEMBERSHIPS	229	240	95	500	500		
101-701.000-853.000	TELECOMMUNICATIONS	260	899	358	900	600	(33.33)	(300)
101-701.000-900.000	PRINTING	179	195	405	500	750	50.00	250
101-701.000-901.000	PUBLISHING	3,963	3,955	4,610	4,000	5,000	25.00	1,000
101-701.000-963.001	MISCELLANEOUS	170	217	10	500	500		
101-701.000-965.000	POSTAGE	1,303	3,797	3,067	2,000	4,000	100.00	2,000
101-701.000-979.000	NEW FURNITURE & EQUIPMENT	2,360	2,534	1,910	3,000	1,000	(66.67)	(2,000)
Totals for dept 701.000 - PLANNING AND ZONING		269,491	274,784	189,164	356,450	356,525	0.02	75

Dept 751.000 - PARKS AND RECREATION

101-751.000-702.006	SALARY - BOARDS/COMMISSIONS	1,430	1,360	910	2,500	2,500		
101-751.000-715.000	SOCIAL SECURITY/MEDICARE	109	104	70	190	190		
101-751.000-716.000	PENSION CONTRIBUTION	26	25	12	50	50		
101-751.000-727.000	SUPPLIES	212	126	87	100	100		
101-751.000-808.000	CONTRACTED SERVICES	16,575	28,625	7,977	25,000	25,000		
101-751.000-812.000	LUNCHES/DINNERS/MEETINGS	335	423	333	600	600		
101-751.000-880.000	COMMUNITY PROMOTIONS	2,580	1,707	1,409	5,000	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	732	250	250		
101-751.000-965.000	POSTAGE				100	100		
101-751.000-973.000	GROUPS IMPROVEMENTS	550	780	512	5,000	5,000		
Totals for dept 751.000 - PARKS AND RECREATION		21,817	33,260	12,042	39,590	39,590		

Dept 790.000 - LIBRARY

101-790.000-727.000	SUPPLIES		414					
101-790.000-775.000	BUILDING REPAIR & MAINTENANCE SUPPLIES	21	115	30	500	500		
101-790.000-805.000	EQUIPMENT RENTAL/SERVICE				200	200		
101-790.000-808.000	CONTRACTED SERVICES	360	1,224	1,256	2,000	2,000		
101-790.000-819.000	SNOW PLOWING/REMOVAL	6,429	9,509	4,123	7,500	8,000	6.67	500
101-790.000-821.000	CLEANING BUILDING	14,968	13,769	12,781	16,000	21,400	33.75	5,400
101-790.000-822.000	TRASH REMOVAL	879	936	731	1,000	1,000		
101-790.000-920.000	ELECTRIC	9,525	8,834	7,415	11,000	11,500	4.55	500
101-790.000-923.000	NATURAL GAS	3,744	3,590	2,213	4,500	5,000	11.11	500
101-790.000-924.000	WATER AND SEWER	318	768	453	500	800	60.00	300
101-790.000-932.000	EQUIPMENT MAINTENANCE	1,220	1,966	1,532	5,000	5,000		
101-790.000-933.000	BUILDING MAINTENANCE	3,391	14,482	5,975	7,000	7,000		
101-790.000-935.000	GROUPS MAINTENANCE	3,996	6,672	4,551	8,500	8,500		
101-790.000-958.000	INSURANCE & BONDS	1,062	3,352	4,419	4,000	5,000	25.00	1,000
101-790.000-963.001	MISCELLANEOUS				100	100		
101-790.000-973.000	GROUPS IMPROVEMENTS		3,200		8,000	8,000		
101-790.000-979.000	NEW FURNITURE & EQUIPMENT		280	150	4,000	5,000	25.00	1,000
Totals for dept 790.000 - LIBRARY		45,913	69,111	45,629	79,800	89,000	11.53	9,200

Dept 900.000 - CAPITAL OUTLAY

101-900.000-972.000 CAPITAL OUTLAY

65,052

Totals for dept 900.000 - CAPITAL OUTLAY

65,052

Dept 990.000 - TRANSFER OUT

101-990.000-995.000 TRANSFER OUT

1,866,638

1,769,386

1,000,000

2,125,000

2,557,780

20.37

432,780

Totals for dept 990.000 - TRANSFER OUT

1,866,638

1,769,386

1,000,000

2,125,000

2,557,780

20.37

432,780

TOTAL APPROPRIATIONS

4,130,291

4,777,177

3,149,271

5,821,363

6,168,717

5.97

347,354

NET OF REVENUES/APPROPRIATIONS - FUND 101

1,690,886

774,785

294,800

BEGINNING FUND BALANCE

3,323,186

5,014,069

5,788,858

5,788,854

5,788,854

ENDING FUND BALANCE

5,014,072

5,788,854

6,083,658

5,788,854

5,788,854

09/18/2024

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2025	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	APPROVED	RECOMMENDED	RECOMMENDED	RECOMMENDED
				THRU 12/31/24	BUDGET	BUDGET	% CHANGE	AMT CHANGE
ESTIMATED REVENUES								
Dept 000.000								
205-000.000-452.000	PUBLIC SAFETY SAD REVENUE	599,967	821,826	1,119,565	1,225,000	1,637,200	33.65	412,200
205-000.000-543.000	STATE GRANTS - PUBLIC SAFETY			10,000				
205-000.000-613.000	BYRON TWP MANAGEMENT FEE	15,513	33,440	11,452	32,000		(100.00)	(32,000)
205-000.000-613.001	BYRON TWP REIMBURSEMENT	7,785	(9,929)	(4,211)	550,000	564,000	2.55	14,000
205-000.000-642.000	SALE OF EQUIPMENT	5,686	45,000	1,805				
205-000.000-674.000	CONTRIBUTIONS AND DONATIONS		630					
205-000.000-675.001	ARPA PUBLIC SAFETY REVENUE		440,000			200,000		200,000
205-000.000-687.002	FIRE DEPT REVENUES/REIMBURSEMENT	19,550	17,437	5,190				
205-000.000-699.000	TRANSFER IN	1,866,638	1,723,587	1,000,000	2,465,000	2,557,780	3.76	92,780
Totals for dept 000.000 -		2,515,139	3,071,991	2,143,801	4,272,000	4,958,980	16.08	686,980
TOTAL ESTIMATED REVENUES		2,515,139	3,071,991	2,143,801	4,272,000	4,958,980	16.08	686,980
APPROPRIATIONS								
Dept 301.000 - LAW ENFORCEMENT								
205-301.000-727.000	SUPPLIES			188		500		500
205-301.000-820.000	KENT COUNTY SHERIFF PATROL	943,183	973,790	823,591	1,360,000	1,428,000	5.00	68,000
Totals for dept 301.000 - LAW ENFORCEMENT		943,183	973,790	823,779	1,360,000	1,428,500	5.04	68,500

Dept 336.001 - CUTLERVILLE FIRE DEPARTMENT							
205-336.001-702.001	SALARIES & WAGES	24,350	18,567	23,196	47,250	(100.00)	(47,250)
205-336.001-702.002	SALARY - DEPUTY/ASSISTANT	326,094	285,828	283,560	524,800	(100.00)	(524,800)
205-336.001-702.003	FILL IN FOR FULL TIME	20,236	7,148	24,636	20,000	(100.00)	(20,000)
205-336.001-702.005	SALARIES - POC FIRE FIGHTERS	35,393	20,435	17,739	42,000	(100.00)	(42,000)
205-336.001-702.008	OFFICER STIPENDS	2,818	2,390	2,601	4,080	(100.00)	(4,080)
205-336.001-702.010	SALARY -PART TIME STAFFING	67,767	29,909	20,884	78,000	(100.00)	(78,000)
205-336.001-702.011	PAYMENT IN LIEU OF HEALTH INSU	6,996	4,690	316	8,000	(100.00)	(8,000)
205-336.001-702.013	OVERTIME		40,268	35,671	49,000	(100.00)	(49,000)
205-336.001-702.014	OVERTIME - FLSA		19,855	23,427	59,137	(100.00)	(59,137)
205-336.001-702.778	TRAINING PAY	7,659	3,415	3,165	20,000	(100.00)	(20,000)
205-336.001-715.000	SOCIAL SECURITY/MEDICARE	35,549	32,677	32,523	64,000	(100.00)	(64,000)
205-336.001-716.000	PENSION CONTRIBUTION	29,630	31,753	29,472	70,000	(100.00)	(70,000)
205-336.001-717.000	HEALTH & LIFE INSURANCE	52,980	52,370	88,000	142,175	(100.00)	(142,175)
205-336.001-719.000	WORKER'S COMPENSATION INSURANCE	24,895	33,675	26,453	27,500	(100.00)	(27,500)
205-336.001-727.000	SUPPLIES	2,487	2,192	2,839	7,500	(100.00)	(7,500)
205-336.001-740.000	OPERATING SUPPLIES	2,568	4,516	4,156	12,500	(100.00)	(12,500)
205-336.001-741.000	FUEL	14,342	8,374	8,109	15,000	(100.00)	(15,000)
205-336.001-775.000	BUILDING REPAIR & MAINTENANCE SUPPLIES		111				
205-336.001-776.000	UNIFORMS	3,373	2,550	2,366	6,000	(100.00)	(6,000)
205-336.001-776.001	TURN OUT GEAR	4,369	197	5,784	14,500	(100.00)	(14,500)
205-336.001-802.000	LEGAL SERVICES	14,440	6,390	7,353	10,000	(100.00)	(10,000)
205-336.001-808.000	CONTRACTED SERVICES	18,717	9,267	1,464	31,950	(100.00)	(31,950)
205-336.001-809.000	PROGRAMMING/SOFTWARE/NETWORK	5,812	22,525	23,720	30,000	(100.00)	(30,000)
205-336.001-810.001	FIRE PREVENTION EDUCATION	641	693		1,800	(100.00)	(1,800)
205-336.001-811.000	TRAINING	4,345	820	7,731	7,500	(100.00)	(7,500)
205-336.001-816.000	KENT COUNTY EMS ASSESSMENT	746	592	739	1,200	(100.00)	(1,200)
205-336.001-816.001	BYRON TWP ASSESSMENT	4,047	1,383	900	6,000	(100.00)	(6,000)
205-336.001-817.000	MILEAGE REIMBURSEMENT	275		(13)	600	(100.00)	(600)
205-336.001-819.000	SNOW PLOWING/REMOVAL	2,064	4,022	3,043	7,000	(100.00)	(7,000)
205-336.001-822.000	TRASH REMOVAL	822	852	985	1,600	(100.00)	(1,600)
205-336.001-831.000	SEMINARS/CONTINUING EDUCATION	133		618	4,500	(100.00)	(4,500)
205-336.001-832.000	DUES AND MEMBERSHIPS	183	235	421	300	(100.00)	(300)
205-336.001-835.000	PHYSICAL EXAMINATIONS	3,907	5,190	1,515	9,000	(100.00)	(9,000)
205-336.001-853.000	TELECOMMUNICATIONS	3,224	2,874	3,682	6,000	(100.00)	(6,000)
205-336.001-920.000	ELECTRIC	7,731	7,613	7,920	14,000	(100.00)	(14,000)
205-336.001-923.000	NATURAL GAS	3,351	2,309	3,955	7,700	(100.00)	(7,700)
205-336.001-924.000	WATER AND SEWER	514	636	383	1,000	(100.00)	(1,000)
205-336.001-931.000	VEHICLE MAINTENANCE	37,888	23,144	25,974	50,000	(100.00)	(50,000)
205-336.001-932.000	EQUIPMENT MAINTENANCE	4,503	2,520	15,827	11,000	(100.00)	(11,000)
205-336.001-933.000	BUILDING MAINTENANCE	2,347	5,248	6,107	10,000	(100.00)	(10,000)
205-336.001-935.000	GROUPS MAINTENANCE	54	1,069	1,548	2,000	(100.00)	(2,000)
205-336.001-956.000	FOOD ALLOWANCE	1,121	883	335	1,500	(100.00)	(1,500)
205-336.001-958.000	INSURANCE & BONDS	6,070	2,102	23,922	14,000	(100.00)	(14,000)
205-336.001-963.001	MISCELLANEOUS	4,391	2,592	1,007	1,000	(100.00)	(1,000)
205-336.001-972.000	CAPITAL OUTLAY	100,677	7,069	17,854	20,000	(100.00)	(20,000)

205-336.001-973.000	GROUNDS IMPROVEMENTS				1,000	(100.00)	(1,000)
205-336.001-979.000	NEW FURNITURE & EQUIPMENT	2,123	5,760	4,113	10,000	(100.00)	(10,000)
205-336.001-998.000	CONTINGENCY				38,404	(100.00)	(38,404)
Totals for dept 336.001 - CUTLERVILLE FIRE DEPARTMENT		891,632	716,708	796,000	1,510,496	(100.00)	(1,510,496)

Dept 336.002 - DUTTON FIRE DEPARTMENT							
205-336.002-702.001	SALARIES & WAGES	42,211	44,608	35,800	47,250	(100.00)	(47,250)
205-336.002-702.002	SALARY - DEPUTY/ASSISTANT	75,730	480,581	346,627	505,000	(100.00)	(505,000)
205-336.002-702.003	FILL IN FOR FULL TIME	1,792	4,024	1,589	10,000	(100.00)	(10,000)
205-336.002-702.005	SALARIES - POC FIRE FIGHTERS	157,600	45,685	22,609	70,000	(100.00)	(70,000)
205-336.002-702.008	OFFICER STIPENDS		5,625	4,625	7,500	(100.00)	(7,500)
205-336.002-702.010	SALARY -PART TIME STAFFING	70,384	1,579				
205-336.002-702.011	PAYMENT IN LIEU OF HEALTH INSU	9,736	9,943	3,700	10,000	(100.00)	(10,000)
205-336.002-702.013	OVERTIME		11,418	24,652	20,000	(100.00)	(20,000)
205-336.002-702.014	OVERTIME - FLSA		46,728	37,256	57,500	(100.00)	(57,500)
205-336.002-702.015	ELECTRICAL/FIRE INSPECTOR	33,646	12,636	1,479	19,000	(100.00)	(19,000)
205-336.002-702.778	TRAINING PAY		17,335	18,170	30,000	(100.00)	(30,000)
205-336.002-715.000	SOCIAL SECURITY/MEDICARE	29,786	51,142	36,875	58,200	(100.00)	(58,200)
205-336.002-716.000	PENSION CONTRIBUTION	19,050	49,647	36,797	60,000	(100.00)	(60,000)
205-336.002-717.000	HEALTH & LIFE INSURANCE	1,445	106,973	82,186	121,000	(100.00)	(121,000)
205-336.002-719.000	WORKER'S COMPENSATION INSURANCE	23,954	38,315	24,443	29,700	(100.00)	(29,700)
205-336.002-727.000	SUPPLIES	3,362	3,269	1,403	9,300	(100.00)	(9,300)
205-336.002-740.000	OPERATING SUPPLIES	10,254	7,737	4,788	12,000	(100.00)	(12,000)
205-336.002-741.000	FUEL	11,410	13,788	11,364	15,000	(100.00)	(15,000)
205-336.002-775.000	BUILDING REPAIR & MAINTENANCE SUPPLIES	11	856				
205-336.002-776.000	UNIFORMS	4,063	8,829	2,975	6,000	(100.00)	(6,000)
205-336.002-776.001	TURN OUT GEAR	11,238	28,900	7,023	14,500	(100.00)	(14,500)
205-336.002-802.000	LEGAL SERVICES	5,011					
205-336.002-808.000	CONTRACTED SERVICES	14,632	9,851	2,309	26,225	(100.00)	(26,225)
205-336.002-809.000	PROGRAMMING/SOFTWARE/NETWORK	5,259	29,714	30,224	26,100	(100.00)	(26,100)
205-336.002-810.001	FIRE PREVENTION EDUCATION	1,051	1,172	250	2,000	(100.00)	(2,000)
205-336.002-810.002	HAZMAT ASSESSMENT	2,000	2,000	2,000	2,000	(100.00)	(2,000)
205-336.002-811.000	TRAINING	5,990	4,605	84	12,500	(100.00)	(12,500)
205-336.002-816.000	KENT COUNTY EMS ASSESSMENT	962	973	756	1,300	(100.00)	(1,300)
205-336.002-817.000	MILEAGE REIMBURSEMENT		462		600	(100.00)	(600)
205-336.002-819.000	SNOW PLOWING/REMOVAL	6,123	7,854	3,927	7,000	(100.00)	(7,000)
205-336.002-822.000	TRASH REMOVAL	581	617	485	625	(100.00)	(625)
205-336.002-831.000	SEMINARS/CONTINUING EDUCATION	315	250	1,756	4,500	(100.00)	(4,500)
205-336.002-832.000	DUES AND MEMBERSHIPS	115	444	345	300	(100.00)	(300)
205-336.002-835.000	PHYSICAL EXAMINATIONS	7,939	8,002	32	11,500	(100.00)	(11,500)
205-336.002-853.000	TELECOMMUNICATIONS	8,770	9,491	6,650	12,000	(100.00)	(12,000)
205-336.002-920.000	ELECTRIC	11,805	12,649	9,017	13,000	(100.00)	(13,000)
205-336.002-923.000	NATURAL GAS	7,236	6,660	4,217	10,000	(100.00)	(10,000)
205-336.002-924.000	WATER AND SEWER	448	574	493	500	(100.00)	(500)
205-336.002-931.000	VEHICLE MAINTENANCE	35,758	32,227	21,642	42,000	(100.00)	(42,000)
205-336.002-932.000	EQUIPMENT MAINTENANCE	4,834	8,323	1,608	10,000	(100.00)	(10,000)
205-336.002-933.000	BUILDING MAINTENANCE	10,387	5,846	4,494	11,000	(100.00)	(11,000)
205-336.002-935.000	GROUNDS MAINTENANCE	1,048	1,308	889	2,000	(100.00)	(2,000)
205-336.002-958.000	INSURANCE & BONDS	13,066	24,315	29,419	23,000	(100.00)	(23,000)
205-336.002-963.001	MISCELLANEOUS	1,818	719	1,141	1,000	(100.00)	(1,000)
205-336.002-972.000	CAPITAL OUTLAY	7,999	127,181	35,271	25,000	(100.00)	(25,000)

205-336.002-973.000	GROUNDS IMPROVEMENTS	7,437	209		2,000	(100.00)	(2,000)
205-336.002-979.000	NEW FURNITURE & EQUIPMENT	14,064	21,527	63	15,000	(100.00)	(15,000)
205-336.002-998.000	CONTINGENCY				38,404	(100.00)	(38,404)
Totals for dept 336.002 - DUTTON FIRE DEPARTMENT		680,320	1,306,591	861,433	1,401,504	(100.00)	(1,401,504)

Dept 336.003 - GAINES FIRE DEPARTMENT			
205-336.003-702.001	SALARIES & WAGES	98,280	98,280
205-336.003-702.002	SALARY - DEPUTY/ASSISTANT	1,100,000	1,100,000
205-336.003-702.003	FILL IN FOR FULL TIME	15,000	15,000
205-336.003-702.005	SALARIES - POC FIRE FIGHTERS	70,000	70,000
205-336.003-702.008	OFFICER STIPENDS	10,000	10,000
205-336.003-702.010	SALARY -PART TIME STAFFING	78,000	78,000
205-336.003-702.011	PAYMENT IN LIEU OF HEALTH INSU	10,000	10,000
205-336.003-702.013	OVERTIME	84,000	84,000
205-336.003-702.014	OVERTIME - FLSA	125,000	125,000
205-336.003-702.015	ELECTRICAL/FIRE INSPECTOR	50,000	50,000
205-336.003-702.778	TRAINING PAY	50,000	50,000
205-336.003-715.000	SOCIAL SECURITY/MEDICARE	131,000	131,000
205-336.003-716.000	PENSION CONTRIBUTION	130,000	130,000
205-336.003-717.000	HEALTH & LIFE INSURANCE	300,000	300,000
205-336.003-719.000	WORKER'S COMPENSATION INSURANCE	80,000	80,000
205-336.003-727.000	SUPPLIES	15,000	15,000
205-336.003-740.000	OPERATING SUPPLIES	24,500	24,500
205-336.003-741.000	FUEL	35,000	35,000
205-336.003-776.000	UNIFORMS	17,000	17,000
205-336.003-776.001	TURN OUT GEAR	91,500	91,500
205-336.003-802.000	LEGAL SERVICES	10,000	10,000
205-336.003-808.000	CONTRACTED SERVICES	65,000	65,000
205-336.003-809.000	PROGRAMMING/SOFTWARE/NETWORK	60,000	60,000
205-336.003-810.001	FIRE PREVENTION EDUCATION	3,800	3,800
205-336.003-810.002	HAZMAT ASSESSMENT	2,000	2,000
205-336.003-811.000	TRAINING	15,000	15,000
205-336.003-816.000	KENT COUNTY EMS ASSESSMENT	1,500	1,500
205-336.003-817.000	MILEAGE REIMBURSEMENT	600	600
205-336.003-819.000	SNOW PLOWING/REMOVAL	15,000	15,000
205-336.003-822.000	TRASH REMOVAL	2,500	2,500
205-336.003-831.000	SEMINARS/CONTINUING EDUCATION	11,500	11,500
205-336.003-832.000	DUES AND MEMBERSHIPS	1,300	1,300
205-336.003-835.000	PHYSICAL EXAMINATIONS	20,500	20,500
205-336.003-853.000	TELECOMMUNICATIONS	18,000	18,000
205-336.003-920.000	ELECTRIC	30,000	30,000
205-336.003-923.000	NATURAL GAS	18,000	18,000
205-336.003-924.000	WATER AND SEWER	2,000	2,000
205-336.003-931.000	VEHICLE MAINTENANCE	80,000	80,000
205-336.003-932.000	EQUIPMENT MAINTENANCE	21,000	21,000
205-336.003-933.000	BUILDING MAINTENANCE	21,000	21,000
205-336.003-935.000	GROUNDS MAINTENANCE	4,000	4,000
205-336.003-956.000	FOOD ALLOWANCE	1,500	1,500
205-336.003-958.000	INSURANCE & BONDS	60,000	60,000
205-336.003-963.001	MISCELLANEOUS	4,000	4,000
205-336.003-972.000	CAPITAL OUTLAY	525,000	525,000

205-336.003-973.000	GROUNDS IMPROVEMENTS					3,000		3,000
205-336.003-979.000	NEW FURNITURE & EQUIPMENT					20,000		20,000
Totals for dept 336.003 - GAINES FIRE DEPARTMENT						3,530,480		3,530,480
TOTAL APPROPRIATIONS		2,515,135	2,997,089	2,481,212	4,272,000	4,958,980	16.08	686,980
NET OF REVENUES/APPROPRIATIONS - FUND 205		4	74,902	(337,411)				
BEGINNING FUND BALANCE				74,904	74,902	74,902		
ENDING FUND BALANCE		4	74,902	(262,507)	74,902	74,902		

08/30/2024

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2025	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	APPROVED	RECOMMENDED	RECOMMENDED	RECOMMENDED
				THRU 12/31/24	BUDGET	BUDGET	% CHANGE	AMT CHANGE
ESTIMATED REVENUES								
Dept 000.000								
549-000.000-490.000	BUILDING PERMITS	288,557	383,840	463,630	300,000	400,000	33.33	100,000
549-000.000-491.000	MECHANICAL PERMITS	119,049	136,551	97,247	140,000	160,000	14.29	20,000
549-000.000-492.000	PLUMBING PERMITS	66,172	60,669	69,148	75,000	100,000	33.33	25,000
549-000.000-493.000	ELECTRICAL PERMITS	78,960	93,034	86,365	100,000	140,000	40.00	40,000
549-000.000-494.000	REGISTRATIONS FROM BLDG DEPT	460	255	170	1,500	1,500		
Totals for dept 000.000 -		553,198	674,349	716,560	616,500	801,500	30.01	185,000
TOTAL ESTIMATED REVENUES		553,198	674,349	716,560	616,500	801,500	30.01	185,000

APPROPRIATIONS								
Dept 371.000 - BUILDING/MECHANICAL INSPECTION								
549-371.000-702.001	SALARIES & WAGES	153,834	149,350	101,205	205,000	225,000	9.76	20,000
549-371.000-702.004	CLERICAL SUPPORT		1,323	1,529				
549-371.000-702.015	ELECTRICAL/FIRE INSPECTOR		12,366	484	19,000	50,000	163.16	31,000
549-371.000-715.000	SOCIAL SECURITY/MEDICARE	11,726	12,113	7,688	20,100	21,000	4.48	900
549-371.000-716.000	PENSION CONTRIBUTION	13,475	13,040	8,303	24,400	22,500	(7.79)	(1,900)
549-371.000-717.000	HEALTH & LIFE INSURANCE	40,041	41,821	23,067	60,000	60,000		
549-371.000-727.000	SUPPLIES	2,490	1,086	1,359	4,000	4,000		
549-371.000-776.000	UNIFORMS				200	200		
549-371.000-801.000	ACCOUNTING SERVICES/AUDIT	94	94		1,200	1,200		
549-371.000-805.000	EQUIPMENT RENTAL/SERVICE	66	66		1,000	1,000		
549-371.000-807.008	RENT	10,676	10,676		11,000		(100.00)	(11,000)
549-371.000-808.000	CONTRACTED SERVICES	57,869	77,565	130,973	192,000	250,000	30.21	58,000
549-371.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	4,787	6,767	5,303	6,000	6,000		
549-371.000-812.000	LUNCHES/DINNERS/MEETINGS	22	30		200	200		
549-371.000-817.000	MILEAGE REIMBURSEMENT	5,177	5,973	2,711	6,200	6,200		
549-371.000-819.000	SNOW PLOWING/REMOVAL	916	916		1,100	1,100		
549-371.000-821.000	CLEANING BUILDING	1,142	1,142		1,100	1,200	9.09	100
549-371.000-822.000	TRASH REMOVAL	67	67		70	70		
549-371.000-831.000	SEMINARS/CONTINUING EDUCATION	2,021	2,374	370	3,000	3,000		
549-371.000-832.000	DUES AND MEMBERSHIPS	9,395	9,645	290	9,500	10,000	5.26	500
549-371.000-853.000	TELECOMMUNICATIONS	2,662	2,690	281	2,700	2,700		
549-371.000-900.000	PRINTING	847	334	345	600	600		
549-371.000-920.000	ELECTRIC	3,410	3,410		3,600	3,600		
549-371.000-923.000	NATURAL GAS	900	900		1,000	1,000		
549-371.000-924.000	WATER AND SEWER	48	48		120	120		
549-371.000-932.000	EQUIPMENT MAINTENANCE	1,828	1,782		1,300	1,300		
549-371.000-933.000	BUILDING MAINTENANCE	607	607		700	700		
549-371.000-935.000	GROUNDS MAINTENANCE	1,712	1,712		1,800	1,800		
549-371.000-958.000	INSURANCE & BONDS	648	648		350	650	85.71	300
549-371.000-962.000	INTERFUND REIMB WITH GEN			19,680		39,500		39,500
549-371.000-963.001	MISCELLANEOUS			245	1,000	1,000		
549-371.000-964.000	TAX/PERMIT FEES REFUND				500	500		
549-371.000-965.000	POSTAGE	256	444	363	500	500		
549-371.000-968.000	DEPRECIATION	985	949					
549-371.000-979.000	NEW FURNITURE & EQUIPMENT	2,572	6,223	1,235	3,000	3,100	3.33	100
Totals for dept 371.000 - BUILDING/MECHANICAL INSPECTION		330,273	366,161	305,431	582,240	719,740	23.62	137,500
TOTAL APPROPRIATIONS		330,273	366,161	305,431	582,240	719,740	23.62	137,500
NET OF REVENUES/APPROPRIATIONS - FUND 549		222,925	308,188	411,129	34,260	81,760	138.65	47,500
BEGINNING FUND BALANCE		1,555,402	1,778,327	2,086,515	2,086,515	2,120,775	1.64	34,260
ENDING FUND BALANCE		1,778,327	2,086,515	2,497,644	2,120,775	2,202,535	3.86	81,760

08/29/2024

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2025	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	APPROVED	RECOMMENDED	RECOMMENDED	RECOMMENDED
				THRU 12/31/24	BUDGET	BUDGET	% CHANGE	AMT CHANGE
ESTIMATED REVENUES								
Dept 536.000 - SEWER								
590-536.000-496.000	CONNECTION INSPECTION PERMITS	7,400	4,250	10,357	8,500	15,000	76.47	6,500
590-536.000-584.000	DEVELOPER CONTRIBUTIONS	2,250,000	470,000					
590-536.000-628.000	TRUNKAGE FEES	166,160	158,967	287,078	150,000	200,000	33.33	50,000
590-536.000-629.000	AVAILABILITY/LATERALS	90,542	71,581	113,411	75,000	75,000		
590-536.000-633.000	USAGE SERVICE CHARGES	1,931,089	2,054,401	1,612,906	2,150,000	2,150,000		
590-536.000-633.001	READY TO SERVE CHARGES	409,047	397,449	400,922	545,000	545,000		
590-536.000-635.000	MISCELLANEOUS FEES	200	225	138	200	200		
590-536.000-658.000	PENALTIES	33,734	35,007	20,910	35,000	35,000		
590-536.000-658.002	ASSESSMENT PENALTIES	33						
590-536.000-665.005	INTEREST ON ASSESSMENTS-TRKG	4,453	7,629	6,947	6,500	6,500		
590-536.000-665.006	INTEREST ON INVESTMENTS-OPER	31,060	196,834	58,320	35,000	80,000	128.57	45,000
590-536.000-665.009	INTEREST ON INVESTMENTS-TRKG	67,433	248,853	247,526	150,000	200,000	33.33	50,000
590-536.000-675.000	SPECIAL ASSESSMENT REVENUE	275,087	(7,697)		40,000	40,000		
590-536.000-678.000	MISC REVENUE		158					
Totals for dept 536.000 - SEWER		5,266,238	3,637,657	2,758,515	3,195,200	3,346,700	4.74	151,500
TOTAL ESTIMATED REVENUES		5,266,238	3,637,657	2,758,515	3,195,200	3,346,700	4.74	151,500

APPROPRIATIONS

Dept 530.000 - W/S - WAGES

590-530.000-702.001	SALARIES & WAGES	58,383	58,826	40,279	70,000	70,000		
590-530.000-715.000	SOCIAL SECURITY/MEDICARE	4,447	4,501	3,078	5,355	5,355		
590-530.000-716.000	PENSION CONTRIBUTION	5,790	5,854	3,966	7,000	7,000		
590-530.000-717.000	HEALTH & LIFE INSURANCE	2,899	1,188	1,049	11,000	11,000		
Totals for dept 530.000 - W/S - WAGES		71,519	70,369	48,372	93,355	93,355		

Dept 536.000 - SEWER

590-536.000-727.000	SUPPLIES	153	91	57	250	250		
590-536.000-802.000	LEGAL SERVICES	634	302	120	500	500		
590-536.000-803.000	CONTRACT ENGINEERING	48,706	39,596	10,924	25,000	30,000	20.00	5,000
590-536.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,387	3,628	3,357	3,600	4,000	11.11	400
590-536.000-817.000	MILEAGE REIMBURSEMENT	84	23	15	100	100		
590-536.000-830.000	BYRON/GAINES UTILITY AUTHORITY	403,642	438,858	345,315	450,000	600,000	33.33	150,000
590-536.000-830.CAP	AUTHORITY CAPITAL EXPENSES	46,805	28,559	33,666	61,000	61,000		
590-536.000-853.000	TELECOMMUNICATIONS				175		(100.00)	(175)
590-536.000-900.000	PRINTING	322	25		150	150		
590-536.000-905.000	WATER & SEWER BILL OUTSOURCING	2,307	8,422	8,089	14,000	14,000		
590-536.000-921.000	CITY OF G.R.MONTHLY SEWER USAGE	152,252	155,075	169,410	160,000	160,000		
590-536.000-922.001	WYOMING SEWER USAGE-CAP & COMM	1,402,321	1,773,465	935,312	1,800,000	2,000,000	11.11	200,000
590-536.000-957.000	SOFTWARE/COMPUTERS/FURNITURE	22						
590-536.000-962.000	INTERFUND REIMB WITH GEN	25,129	24,433	10,241	26,000	26,000		
590-536.000-963.001	MISCELLANEOUS	50						
590-536.000-965.000	POSTAGE	2,911	744	531	1,100	1,100		
590-536.000-968.000	DEPRECIATION	1,104,244	1,132,914		1,110,000	1,110,000		
590-536.000-968.001	LOSS ON ABANDONMENT				30,000		(100.00)	(30,000)
590-536.000-979.000	NEW FURNITURE & EQUIPMENT		816	461	500	1,250	150.00	750
Totals for dept 536.000 - SEWER		3,192,969	3,606,951	1,517,498	3,682,375	4,008,350	8.85	325,975

TOTAL APPROPRIATIONS

		3,264,488	3,677,320	1,565,870	3,775,730	4,101,705	8.63	325,975
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,001,750	(39,663)	1,192,645	(580,530)	(755,005)	30.05	(174,475)
BEGINNING FUND BALANCE		45,405,636	47,407,385	47,367,722	47,367,722	46,787,192	(1.23)	(580,530)
ENDING FUND BALANCE		47,407,386	47,367,722	48,560,367	46,787,192	46,032,187	(1.61)	(755,005)

08/29/2024

BUDGET REPORT FOR GAINES CHARTER TOWNSHIP

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022	2023	2024	2024	2025	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	APPROVED	RECOMMENDED	RECOMMENDED	RECOMMENDED
				THRU 12/31/24	BUDGET	BUDGET	% CHANGE	AMT CHANGE
ESTIMATED REVENUES								
Dept 537.000 - WATER								
591-537.000-496.000	CONNECTION INSPECTION PERMITS	9,550	7,575	12,150	10,000	20,000	100.00	10,000
591-537.000-584.000	DEVELOPER CONTRIBUTIONS	1,970,000	1,710,000					
591-537.000-614.000	ANNUAL HYDRANT FEES	13,580	13,980		14,000	14,500	3.57	500
591-537.000-628.000	TRUNKAGE FEES	131,673	114,064	212,705	140,000	200,000	42.86	60,000
591-537.000-630.000	AVAILABILITY/SERVICES	63,446	52,291	129,766	55,000	55,000		
591-537.000-631.000	FIRE PROTECTION SERVICE	27,483	28,706	23,008	31,000	31,000		
591-537.000-632.000	CAPITAL METER FEES	100,056	95,933	84,343	110,000	110,000		
591-537.000-633.000	USAGE SERVICE CHARGES	2,045,286	2,047,101	1,445,503	2,100,000	2,100,000		
591-537.000-633.001	READY TO SERVE CHARGES	506,307	494,334	438,001	645,000	645,000		
591-537.000-633.004	IRRIGATION	242,943	273,950	104,112	250,000	250,000		
591-537.000-633.006	RES CONSTRUCTION WATER USE FEE	2,450	1,550	1,250	2,500	2,500		
591-537.000-635.000	MISCELLANEOUS FEES	976	1,380	663	1,000	1,000		
591-537.000-658.000	PENALTIES	40,185	41,604	22,590	40,000	40,000		
591-537.000-658.002	ASSESSMENT PENALTIES		15		100	100		
591-537.000-665.005	INTEREST ON ASSESSMENTS-TRKG	3,827	3,881	3,691	4,500	4,500		
591-537.000-665.006	INTEREST ON INVESTMENTS-OPER	20,147	149,320	33,086	50,000	50,000		
591-537.000-665.009	INTEREST ON INVESTMENTS-TRKG	31,705	120,979	126,929	70,000	70,000		
591-537.000-675.000	SPECIAL ASSESSMENT REVENUE	49,111	8,804		20,000	20,000		
Totals for dept 537.000 - WATER		5,258,725	5,165,467	2,637,797	3,543,100	3,613,600	1.99	70,500
TOTAL ESTIMATED REVENUES		5,258,725	5,165,467	2,637,797	3,543,100	3,613,600	1.99	70,500

APPROPRIATIONS							
Dept 530.000 - W/S - WAGES							
591-530.000-702.001	SALARIES & WAGES	58,381	58,824	40,277	70,000	70,000	
591-530.000-715.000	SOCIAL SECURITY/MEDICARE	4,447	4,500	3,077	5,355	5,355	
591-530.000-716.000	PENSION CONTRIBUTION	5,789	5,854	3,966	7,000	7,000	
591-530.000-717.000	HEALTH & LIFE INSURANCE	2,899	1,187	1,049	11,000	11,000	
Totals for dept 530.000 - W/S - WAGES		71,516	70,365	48,369	93,355	93,355	
Dept 537.000 - WATER							
591-537.000-727.000	SUPPLIES	151	91	83	250	250	
591-537.000-802.000	LEGAL SERVICES	181	302	120	500	500	
591-537.000-803.000	CONTRACT ENGINEERING	27,115	42,105	18,961	30,000	40,000	33.33 10,000
591-537.000-809.000	PROGRAMMING/SOFTWARE/NETWORK	3,387	3,628	3,357	3,600	4,000	11.11 400
591-537.000-817.000	MILEAGE REIMBURSEMENT	84	23	15	100	100	
591-537.000-830.000	BYRON/GAINES UTILITY AUTHORITY	444,341	491,612	310,585	450,000	550,000	22.22 100,000
591-537.000-830.001	CAPITAL METER EXPENSE	117,294	140,112	287,652	125,000	150,000	20.00 25,000
591-537.000-830.CAP	AUTHORITY CAPITAL EXPENSES	46,805	28,559	33,666	61,000	61,000	
591-537.000-853.000	TELECOMMUNICATIONS				175		(100.00) (175)
591-537.000-900.000	PRINTING	322	25		150	150	
591-537.000-904.000	WATER QUALITY REPORT	2,223	1,939	2,117	2,500	2,500	
591-537.000-905.000	WATER & SEWER BILL OUTSOURCING	2,307	8,422	8,089	14,000	14,000	
591-537.000-922.000	WYOMING USAGE BILL	1,167,573	1,501,930	820,899	1,550,000	1,850,000	19.35 300,000
591-537.000-930.000	REPAIRS/TRUNKAGE EXPENSE			30,392			
591-537.000-934.000	SENSUS MAINTENANCE	3,000	3,000	3,046	3,500	3,500	
591-537.000-957.000	SOFTWARE/COMPUTERS/FURNITURE	22					
591-537.000-962.000	INTERFUND REIMB WITH GEN	25,129	24,433	10,241	26,000	26,000	
591-537.000-963.001	MISCELLANEOUS	50					
591-537.000-965.000	POSTAGE	2,911	744	531	1,100	1,100	
591-537.000-968.000	DEPRECIATION	860,759	899,666		850,000	850,000	
591-537.000-969.001	PARTICIPATION FEES LEAD/COPPER TESTING	250				250	250
591-537.000-979.000	NEW FURNITURE & EQUIPMENT		816	460	500	1,250	150.00 750
Totals for dept 537.000 - WATER		2,703,904	3,147,407	1,530,214	3,118,375	3,554,600	13.99 436,225
TOTAL APPROPRIATIONS		2,775,420	3,217,772	1,578,583	3,211,730	3,647,955	13.58 436,225
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,483,305	1,947,695	1,059,214	331,370	(34,355)	(110.37) (365,725)
BEGINNING FUND BALANCE		35,402,122	37,885,428	39,833,126	39,833,123	40,164,493	0.83 331,370
ENDING FUND BALANCE		37,885,427	39,833,123	40,892,340	40,164,493	40,130,138	(0.09) (34,355)