Gaines Township
Regular Board Meeting
Wednesday, October 7, 2020 @ 7:00 p.m.
Agenda

A. Meeting called to order
B. Pledge of Allegiance
C. Approve / Correct Minutes
D. Audience Comments
Any member of the public may address the Board at this time; however, this not intended to be a period for dialog or questions and answers. There is one opportunity to address the Board with a 3-minute limit.
E. 2019-20 audit presentation
F. Report: Building Inspector
Code Enforcement
Attorney
Board of Appeals
Fire Board
Planning Commission
Police Department
Treasurer

Township Communications
G. Supervisor- Road Comm-Water & Waste-911 Comm
H. Clerk
I. Treasurer

New Business:

Accounts Payable:
General Checking: $62,466.26
Fire Operating Checking: $32,606.03
Police Checking: $27,977.62
Road Capital Improvement $29,289.65
Water & Sewer Checking: Pump Station: $2,846.04
Usage: $ 128,033.63

1. Social Media Policy
2. Bids for new carpet
3. NSF check fees
4. Lien fees for water and sewer

J. Board member concerns
K. Meeting adjourned

Gaines Township
Board of Trustees Meeting Minutes
September 2, 2020
Virtual meeting per COVID-19 Executive Order

Members Present: Michael Dowler, Paul Fortino, Diane Hyrman, Matt Moros, Lee Purdy
Absent: None
Also Present: Fire Chief Joe Hyrman, Police Chief Mark Schmitzer, Attorney Chris Stritmatter

Meeting brought to order: @ 7:00 p.m.

Motion by Moros: supported by Hyrman, to approve minutes of the August 5, 2020 Regular Board meeting as presented.
Roll call: Dowler, yes; Hyrman, yes; Purdy, yes; Moros, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Public comment: None

Building Report: Four building permits issued in August.

Attorney Report: Nothing at this time.

Board of Appeals: Next meeting October 14, 2020 @ 7:30 p.m.

Fire Board:

Motion by Hyrman: supported by Dowler, to send 5 firefighters to MFR (medical first responder) class and must take and pass exam to receive lights and siren approval.
Roll call: Purdy, yes; Dowler, yes; Moros, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Motion by Hyrman: supported by Dowler, to hire Callahan Mauter as firefighter for the Gaines Township Fire Department pending approval of physical and drug test.
Roll call: Purdy, yes; Dowler, yes; Moros, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Motion by Hyrman: supported by Dowler, to send John McCallum a letter of termination from the Gaines Township Fire Department for none participation.
Roll call: Purdy, yes; Dowler, yes; Moros, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays
Motion by Hyrman: supported by Dowler, to purchase a 4-Cell Gas Detector for station two.
Roll call: Purdy, yes; Dowler, yes; Moros, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Planning Commission: No meeting for August.

Police Report: 150 calls in August

Treasurer's Report: Received and filed

Motion by Purdy: supported by Moros, to pay bills as presented: General Checking: $73,271.51; Fire Operating Checking: $7,109.18; Police Checking: $8,494.63; Road Capital Improvement $58,364.05, Waste & Refuse Checking: $57,155.80; Water & Sewer Checking: Pump Station: $2,822.78; Usage: $98.92
Roll call: Purdy, yes; Moros, yes; Dowler, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Motion by Hyrman: supported by Purdy, to approve the L4029 as presented.
Roll call: Purdy, yes; Dowler, yes; Moros, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Motion by Hyrman: supported by Dowler, to accept the quote from H&M Landscaping to improve the parking lot at rear of township building.
Roll call: Purdy, yes; Dowler, yes; Moros, no; Hyrman, yes; Fortino, yes
Motion passed: 4 ayes, 1 nay

Motion by Purdy: supported by Hyrman, to approve the purchase of body cameras for police department.
Roll call: Purdy, yes; Dowler, yes; Moros, yes; Hyrman, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Motion by Purdy: supported by Dowler, to adjourn meeting at 7:29 p.m.
Roll call: Hyrman, yes; Moros, yes; Dowler, yes; Purdy, yes; Fortino, yes
Motion passed: 5 ayes, 0 nays

Respectfully submitted,

Michael Dowler
Clerk

Permit List

Permit #	Address	Category	Applicant Name	Date Issue
PB200034	10197 REID RD	Res. Utility Building	O'SHEA, RILEY	09/14/202(
PE200038	10197 REID RD	Electrical	O'SHEA, RILEY	09/14/202(
PE200039	6505 MORRISH RD	Electrical	VLIET, JAMES & BETTY	09/11/202(
PE200040	9035 NICHOLS RD	Electrical	GOFF, RANDY	09/18/202(
PE200041	7101 VAN VLEET RD	Electrical	FORD, EDWARD JR & MARTH	09/24/202(
PM200046	8398 COOK RD	Mechanical	LOZEN, MARK & RENEE	09/09/202(
PM200047	9429 BEERS RD	Mechanical	Louis Blessing	09/08/202(
PM200048	7228 GERALDINE CIR	Mechanical	Fralick & Sons, Inc.	09/10/202(
PM200049	6505 MORRISH RD	Mechanical	VLIET, JAMES & BETTY	09/11/202(
PM200050	5084 MARK DAVID DR	Mechanical	Richard Holland	09/11/202(
PM200051	117 E CLINTON ST	Mechanical	Dave Lamb Jr.	09/17/202(
PM200052	11270 BALDWIN RD	Mechanical	Louis Blessing	09/17/202(
PM200053	7101 VAN VLEET RD	Mechanical	FORD, EDWARD JR & MARTH	09/24/202(
PM200054	9543 HILL RD	Mechanical	Robert Desrochers	09/24/202(
PM200055	8271 BEERS RD	Mechanical	L J ELECTRIC	09/29/202(
PP200021	7101 VAN VLEET RD	Plumbing	FORD, EDWARD JR & MARTH	09/24/202(
PZ200011	10108 DUFFIELD RD	Home Occupation	BOWEN, JEFFREY	09/14/202(
PZ200012	6214 VAN VLEET RD	Res. Utility Shed	CASEMORE, JACQUELINE	09/17/202(

Number of Permits: 18

Total I

Population: All Records
Permit.DateIssued Between 9/1/2020 12:00:00 AM AND
9/30/2020 11:59:59 PM

GAINES TOWNSHIP

9255 Grand Blanc Road Gaines, Michigan48436
Phone: (810) 635-3200 or (989) 271-6300
Fax: (989) 271-6038
Email: gaines@gainestownship.net

Chief's Report – September 2020

There were 119 incidents reported to Genesee County 9-1-1 for September 2020. There were 101 in the Township and 18 in the Village. In addition, there were four walk-in complaints, for a total of 123 incidents. The Gaines Twp. Police handled 60 of those incidents and the rest were handled by the Michigan State Police.

In addition, there were 3 citations issued, 8 warnings given and one Misdemeanor warrant obtained.

There have been 1,169 incidents reported for the year to date, compared to 1,243 for the same time last year.

The MCOLES firearms qualification was conducted in September with all members passing the qualification course.

Respectfully Submitted,

Chief Mark Schmitzer #15-1
Gaines Twp. Police Dept.

CASH SUMMARY BY ACCOUNT FOR GAINES TOWNSHIP
FROM 09/01/2020 TO 09/30/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
Fund 101 GENERAL FUND					
001.000	CASH-CHECKING-OPERATING	490,265.59	41,577.64	67,916.26	463,926.97
001.001	CASH-CHECKING-FIRE DEPT.	95,148.98	4,401.53	41,594.72	57,955.79
001.002	CASH-POLICE MILLAGE	73,446.09	653.29	33,153.28	40,946.10
001.004	CASH-BUILDING IMPROVEMENT	301,417.99	0.00	12.71	301,405.28
001.005	CASH-MOSQUITO CONTROL	31,491.81	0.00	12,000.00	19,491.81
002.001	CASH-FIRE DEPRECIATION	71,394.15	2.91	2.96	71,394.10
002.002	CASH-POLICE CAP OUTLAY (DEPRECIAT	27,917.02	1.10	3,176.12	24,742.00
003.000	CERTIFICATES OF DEPOSIT	75,029.35	0.00	0.00	75,029.35
004.000	PETTY CASH	125.00	0.00	0.00	125.00
	GENERAL FUND	1,166,235.98	46,636.47	157,856.05	1,055,016.40
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND					
001.000	CASH-WASTE AND REFUSE	228,644.91	13.91	2.30	228,656.52
123.000	PREPAID EXPENSE	0.00	0.00	0.00	0.00
	GARBAGE AND RUBBISH COLLECTION FU	228,644.91	13.91	2.30	228,656.52
Fund 591 WATER FUND-TAP IN					
001.000	CASH TAP IN	65,218.82	2.66	2.75	65,218.73
003.000	CERTIFICATES OF DEPOSIT	619,542.62	0.00	0.00	619,542.62
	WATER FUND-TAP IN	684,761.44	2.66	2.75	684,761.35
Fund 592 WATER & SEWER USAGE FUND					
001.000	CASH-WATER AND SEWER USAGE	221,042.04	132,971.47	130,881.52	223,131.99
003.000	CERTIFICATES OF DEPOSIT	552,079.71	0.00	0.00	552,079.71
	WATER & SEWER USAGE FUND	773,121.75	132,971.47	130,881.52	775,211.70
Fund 703 TAX ACCOUNT					
001.000	CASH-TAX SAVINGS	328,918.89	1,409,145.68	1,858,615.97	(120,551.40)
Fund 805 CAP. PROJ. FUND					
001.000	CASH-CAPITAL PROJECTS	248,141.36	4.73	29,292.22	218,853.87
	TOTAL - ALL FUNDS	3,429,824.33	1,588,774.92	2,176,650.81	2,841,948.44

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank FIRE FIRE CHECKING						
09/15/2020	FIRE	18306	AP	0001	ACCIDENT FUND INSURANCE COMPAN	9,250.00
09/15/2020	FIRE	18307	AP	10045	BOUND TREE MEDICAL LLC	204.72
09/15/2020	FIRE	18308	AP	0016	CHARTER COMMUNICATIONS	106.98
09/15/2020	FIRE	18309	AP	0019	CONSUMERS ENERGY	250.85
09/15/2020	FIRE	18310	AP	0022	CULLIGAN A&M WATER SERVICES	77.25
09/15/2020	FIRE	18311	AP	0028	ELECTRAMED CORPORATION	41.50
09/15/2020	FIRE	18312	AP	0038	GEN CO ASSOC OF FIRE CHIEF'S	605.00
09/15/2020	FIRE	18313	AP	0049	GILL-ROY'S COMPLETE HARDWARE	11.96
09/15/2020	FIRE	18314	AP	10086	IVS COMM, INC.	90.00
09/15/2020	FIRE	18315	AP	10106	MCLAREN CORPORATE SERVICES SYS	132.00
09/15/2020	FIRE	18316	AP	0093	SUPER-FLITE OIL CO.	510.91
09/15/2020	FIRE	18317	AP	0102	TRACE ANALYTICS	89.00
09/15/2020	FIRE	18318	AP	0107	WELLS FARGO VENDOR FINANCIAL	85.66
09/30/2020	FIRE	18343	AP	10071	ALLIED 100	188.47
09/30/2020	FIRE	18344	AP	10071	ALLIED 100	123.00
09/30/2020	FIRE	18345	AP	0016	CHARTER COMMUNICATIONS	161.93
09/30/2020	FIRE	18346	AP	0026	DOUGLASS SAFETY SYSTEMS	137.44
09/30/2020	FIRE	18347	AP	0049	GILL-ROY'S COMPLETE HARDWARE	8.97
09/30/2020	FIRE	18348	AP	10137	KODIAK EMERGENCY VEHICLES	94.50
09/30/2020	FIRE	18349	AP	0082	RICOH USA	8.64
09/30/2020	FIRE	18319	PR	001	ADAMS, JACOB	943.19
09/30/2020	FIRE	18320	PR	003	BABB, JOHN	940.03
09/30/2020	FIRE	18321	PR	110	BAKER, PERRY	338.38
09/30/2020	FIRE	18322	PR	105	BROWN, CURT	751.40
09/30/2020	FIRE	18323	PR	011	COLE, LAYNETT	11.01
09/30/2020	FIRE	18324	PR	030	HYRMAN, DIANE	869.74
09/30/2020	FIRE	18325	PR	033	HYRMAN, JOSEPH	1,561.71
09/30/2020	FIRE	18326	PR	041	KLOSTERMAN, BRETT	1,126.45
09/30/2020	FIRE	18327	PR	048	LINK, BETHANY	1,091.03
09/30/2020	FIRE	18328	PR	049	LINK, DALE	1,050.96
09/30/2020	FIRE	18329	PR	097	LINTON, ERIC	1,025.71
09/30/2020	FIRE	18330	PR	051	MACAULEY, ALGER	1,152.66
09/30/2020	FIRE	18331	PR	052	MACAULEY, TINA	928.77
09/30/2020	FIRE	18332	PR	054	MANGRUM, SCOTT	989.57
09/30/2020	FIRE	18333	PR	099	MCCORMICK, JAMES	1,212.24
09/30/2020	FIRE	18334	PR	109	MCCORMICK, LAUREN	112.87
09/30/2020	FIRE	18335	PR	104	MCLAREN, JOSHUA	995.80
09/30/2020	FIRE	18336	PR	057	MEYER, JASON	797.67
09/30/2020	FIRE	18337	PR	079	STEVENS, DANIEL	1,148.29
09/30/2020	FIRE	18338	PR	082	STUCKEY, GEORGE	988.45
09/30/2020	FIRE	18339	PR	103	VESELSKY, SARAH	878.50
09/30/2020	FIRE	18340	PR	091	WILBUR, MICHAEL	1,184.45
09/30/2020	FIRE	18341	PR	092	WILBURN, ANDREW	8.37
09/30/2020	FIRE	18342	PR	FIRE ASSOC	GAINES TWP FIREFIGHTER ASSOCIA	320.00
Total of 44 Checks:						32,606.03
Less 0 Void Checks:						0.00
Total of 44 Disbursements:						32,606.03
Bank GEN GENERAL CHECKING						
09/15/2020	GEN	19743	AP	0001	ACCIDENT FUND INSURANCE COMPAN	2,240.00
09/15/2020	GEN	19744	AP	0019	CONSUMERS ENERGY	22.23
09/15/2020	GEN	19745	AP	0019	CONSUMERS ENERGY	488.33
09/15/2020	GEN	19746	AP	0019	CONSUMERS ENERGY	61.38
09/15/2020	GEN	19747	AP	0019	CONSUMERS ENERGY	385.83
09/15/2020	GEN	19748	AP	0022	CULLIGAN A&M WATER SERVICES	51.75
09/15/2020	GEN	19749	AP	0024	DAVID CHAPMAN AGENCY, INC.	839.00
09/15/2020	GEN	19750	AP	0042	GEN.CO. CHAPTER OF MTA	201.80
09/15/2020	GEN	19751	AP	10036	GENESEE CO CLERK ELECT DIVISIO	300.00
09/15/2020	GEN	19752	AP	10067	H&M LANDSCAPING	600.00
09/15/2020	GEN	19753	AP	10086	IVS COMM, INC.	180.00
09/15/2020	GEN	19754	AP	10007	KAREN HAWKINS	92.05

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount	
09/15/2020	GEN	19755	AP	10000	MICHAEL DOWLER	1,050.00	V
09/15/2020	GEN	19756	AP	0082	RICOH USA	66.09	
09/15/2020	GEN	19757	AP	0085	SIMEN, FIGURA & PARKER, P.L.C.	1,260.00	
09/15/2020	GEN	19758	AP	10077	SWARTZ CREEK SENIOR CENTER	1,718.00	
09/15/2020	GEN	19759	AP	10012	VIEW NEWSPAPER GROUP	42.30	
09/15/2020	GEN	19741	PR	002	ALEXANDER, EMILY	462.43	
09/15/2020	GEN	19742	PR	050	LUKE, ELIZABETH	950.16	
09/15/2020	GEN	EFT98(E)	PR	EFTPS	EFTPS	457.44	
09/25/2020	GEN	19760	AP	0103	UNITED STATES POST OFFICE	294.00	
09/30/2020	GEN	19779	AP	10003	BRADLEY BEACH	21.15	
09/30/2020	GEN	19780	AP	0016	CHARTER COMMUNICATIONS	214.98	
09/30/2020	GEN	19781	AP	10044	ELECTION SOURCE	45.00	
09/30/2020	GEN	19782	AP	0046	GENESEE COUNTY ROAD COMMISSION	19,270.25	
09/30/2020	GEN	19783	AP	10067	H&M LANDSCAPING	4,337.00	
09/30/2020	GEN	19784	AP	10035	MEDMUTUAL LIFE	144.96	
09/30/2020	GEN	19785	AP	0078	OFFICE DEPOT CREDIT PLAN	268.86	
09/30/2020	GEN	19786	AP	10006	PRINTING SYSYTEMS INC	53.29	
09/30/2020	GEN	7(E)	AP	10043	DELUXE CHECKS	418.46	
09/30/2020	GEN	19787	AP	0099	TERMINIX PROCESSING CENTER	68.00	
09/30/2020	GEN	19788	AP	0107	WELLS FARGO VENDOR FINANCIAL	193.48	
09/30/2020	GEN	19761	PR	002	ALEXANDER, EMILY	259.46	
09/30/2020	GEN	19762	PR	050	LUKE, ELIZABETH	1,037.47	
09/30/2020	GEN	19763	PR	005	BEACH, BRADLEY	2,165.76	
09/30/2020	GEN	19764	PR	019	DOWLER, MICHAEL	754.71	
09/30/2020	GEN	19765	PR	025	FORTINO, PAUL	1,086.33	
09/30/2020	GEN	19766	PR	026	HARRIS, WILLIAM	50.22	
09/30/2020	GEN	19767	PR	027	HAWKINS, KAREN	826.27	
09/30/2020	GEN	19768	PR	030	HYRMAN, DIANE	1,267.58	
09/30/2020	GEN	19769	PR	033	HYRMAN, JOSEPH	50.21	
09/30/2020	GEN	19770	PR	037	JENNINGS, JOHN	50.22	
09/30/2020	GEN	19771	PR	094	JOHNSON, MARTY	1,270.67	
09/30/2020	GEN	19772	PR	059	MOREY, CHAD	50.22	
09/30/2020	GEN	19773	PR	061	MOROS, MATTHEW	91.89	
09/30/2020	GEN	19774	PR	072	PURDY, LEE	87.66	
09/30/2020	GEN	19775	PR	077	SINKLER, DONALD	50.22	
09/30/2020	GEN	19776	PR	084	TREADWAY, JAMES	50.23	
09/30/2020	GEN	19777	PR	092	WILBURN, ANDREW	349.08	
09/30/2020	GEN	EFT99(E)	PR	EFTPS	EFTPS	13,548.45	
09/30/2020	GEN	19778	PR	JOHN HANCOC	JOHN HANCOCK	1,089.53	
09/30/2020	GEN	EFT100(E)	PR	STATE OF MI	STATE OF MI	2,581.86	

Total of 52 Checks:	63,516.26
Less 1 Void Checks:	1,050.00
Total of 51 Disbursements:	62,466.26

Bank MOSQ MOSQUITO CHECKING

09/15/2020	MOSQ	1024	AP	10014	APM MOSQUITO CONTROL CO.	12,000.00

Total of 1 Checks:	12,000.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	12,000.00

Bank PDEP POLICE DEPRECIATION CHECKING

09/15/2020	PDEP	1017	AP	10135	DIGITAL-ALLY	3,175.00

Total of 1 Checks:	3,175.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	3,175.00

Bank POLC POLICE CHECKING

09/15/2020	POLC	1889	AP	0001	ACCIDENT FUND INSURANCE COMPAN	5,803.00
09/15/2020	POLC	1890	AP	10135	DIGITAL-ALLY	315.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-402.000	CURRENT TAXES	165,500.00	6,489.72	0.00	159,010.28	3.92
101-000-447.000	ADMINSTRATIVE FEES	58,000.00	29,750.79	18,420.80	28,249.21	51.29
101-000-452.000	MISTY OAKS LIGHTING ASSESSMENT	800.00	51.00	0.00	749.00	6.38
101-000-476.000	BUILDING PERMITS	42,000.00	20,490.00	2,967.00	21,510.00	48.79
101-000-478.000	APPEALS BOARD PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-479.000	PLANNING COMMISSION PERMITS	500.00	1,630.00	0.00	(1,130.00)	326.00
101-000-480.000	FRANCHISE FEES	35,000.00	25,519.01	0.00	9,480.99	72.91
101-000-481.000	LAND SPLITS	500.00	0.00	0.00	500.00	0.00
101-000-501.000	COMMUNITY DEVELPMENT BLOCK GRANT	2,620.00	2,618.00	2,618.00	2.00	99.92
101-000-546.000	METRO ACT	7,000.00	7,678.14	0.00	(678.14)	109.69
101-000-574.000	STATE REVENUE SHARING	560,000.00	255,258.00	0.00	304,742.00	45.58
101-000-658.000	MUNICIPAL CIVIL VIOLATION FINES	500.00	1,100.00	0.00	(600.00)	220.00
101-000-664.000	INTEREST	1,000.00	278.36	(7.95)	721.64	27.84
101-000-671.000	MISCELLANEOUS	1,000.00	3,126.73	2,354.78	(2,126.73)	312.67
101-000-676.000	REIMBURSED EXPENSES	3,300.00	11,882.03	0.00	(8,582.03)	360.06
Total Revenue:		878,220.00	365,871.78	26,352.63	512,348.22	41.66
Total Dept 000		878,220.00	365,871.78	26,352.63	512,348.22	41.66
Dept 301 - POLICE						
Account Type: Revenue						
101-301-404.000	POLICE MILLAGE	0.00	0.00	0.00	0.00	0.00
101-301-538.000	FEDERAL GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-540.000	STATE GRANTS	6,500.00	250.00	0.00	6,250.00	3.85
101-301-601.000	PD COURT FINES	500.00	0.00	0.00	500.00	0.00
101-301-657.000	ORDINANCE COST RECOVERY	1,000.00	896.10	623.70	103.90	89.61
101-301-671.000	MISCELLANEOUS	500.00	599.00	29.00	(99.00)	119.80
101-301-674.000	POLICE-DONATION	0.00	0.00	0.00	0.00	0.00
101-301-675.000	1033 SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-676.000	REIMBURSED EXPENSES	500.00	1,380.00	0.00	(880.00)	276.00
Total Revenue:		10,000.00	3,125.10	652.70	6,874.90	31.25
Total Dept 301 - POLICE		10,000.00	3,125.10	652.70	6,874.90	31.25
Dept 336 - FIRE						
Account Type: Revenue						
101-336-538.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-336-540.000	STATE GRANTS	19,000.00	4,400.00	0.00	14,600.00	23.16
101-336-628.000	FIRE SERVICES CONTRACT	10,000.00	5,000.00	0.00	5,000.00	50.00
101-336-657.000	ORDINANCE COST RECOVERY	0.00	0.00	0.00	0.00	0.00
101-336-671.000	FIRE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-336-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-336-676.000	REIMBURSED EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Revenue:		29,500.00	9,400.00	0.00	20,100.00	31.86
Total Dept 336 - FIRE		29,500.00	9,400.00	0.00	20,100.00	31.86
Dept 620 - MOSQUITO CONTROL						
Account Type: Revenue						

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-620-453.000	MOSQUITO CONTROL - SPECIAL ASSESSMENTS	72,000.00	3,462.05	0.00	68,537.95	4.81
Total Revenue:		72,000.00	3,462.05	0.00	68,537.95	4.81
Total Dept 620 - MOSQUITO CONTROL		72,000.00	3,462.05	0.00	68,537.95	4.81
TOTAL REVENUES		989,720.00	381,858.93	27,005.33	607,861.07	38.58
Expenditures						
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
101-101-701.000	TRUSTEES WAGES	3,500.00	795.00	199.00	2,705.00	22.71
101-101-709.000	SOCIAL SECURITY	220.00	49.29	12.34	170.71	22.40
101-101-711.000	MEDICARE	50.00	11.52	2.88	38.48	23.04
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,770.00	855.81	214.22	2,914.19	22.70
Total Dept 101 - LEGISLATIVE		3,770.00	855.81	214.22	2,914.19	22.70
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-701.000	SUPERVISOR WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-171-709.000	SOCIAL SECURITY	1,210.00	602.17	100.36	607.83	49.77
101-171-711.000	MEDICARE	290.00	140.83	23.47	149.17	48.56
Total Expenditure:		20,925.00	10,455.50	1,742.58	10,469.50	49.97
Total Dept 171 - SUPERVISOR		20,925.00	10,455.50	1,742.58	10,469.50	49.97
Dept 191 - ACCOUNTING						
Account Type: Expenditure						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	0.00	0.00	17,000.00	0.00
Total Expenditure:		17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 191 - ACCOUNTING		17,000.00	0.00	0.00	17,000.00	0.00
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-701.000	CLERK WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-215-702.000	DEPUTY CLERK	13,000.00	6,838.00	994.50	6,162.00	52.60
101-215-709.000	SOCIAL SECURITY	2,000.00	1,026.14	162.02	973.86	51.31
101-215-711.000	MEDICARE	500.00	239.98	37.90	260.02	48.00
101-215-900.000	LEGAL NOTICES	1,000.00	101.50	42.30	898.50	10.15
Total Expenditure:		35,925.00	17,918.12	2,855.47	18,006.88	49.88
Total Dept 215 - CLERK		35,925.00	17,918.12	2,855.47	18,006.88	49.88
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-701.000	BOR WAGES	2,200.00	171.00	0.00	2,029.00	7.77

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-247-709.000	SOCIAL SECURITY	50.00	10.61	0.00	39.39	21.22
101-247-711.000	MEDICARE	25.00	2.48	0.00	22.52	9.92
Total Expenditure:		2,275.00	184.09	0.00	2,090.91	8.09
Total Dept 247 - BOARD OF REVIEW		2,275.00	184.09	0.00	2,090.91	8.09
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-701.000	TREAS WAGES	19,425.00	9,712.50	1,618.75	9,712.50	50.00
101-253-702.000	DEPUTY TREAS	15,000.00	2,970.50	819.00	12,029.50	19.80
101-253-709.000	SOCIAL SECURITY	2,100.00	786.34	151.14	1,313.66	37.44
101-253-711.000	MEDICARE	500.00	183.90	35.35	316.10	36.78
101-253-728.000	TAX ROLL	13,000.00	9,010.08	0.00	3,989.92	69.31
Total Expenditure:		50,025.00	22,663.32	2,624.24	27,361.68	45.30
Total Dept 253 - TREASURER		50,025.00	22,663.32	2,624.24	27,361.68	45.30
Dept 257 - ASSESSOR						
Account Type: Expenditure						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,227.60	204.60	1,272.40	49.10
101-257-711.000	MEDICARE	575.00	287.10	47.85	287.90	49.93
101-257-730.000	OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-808.000	ASSESSORS WAGE	39,600.00	19,800.00	3,300.00	19,800.00	50.00
Total Expenditure:		43,675.00	21,314.70	3,552.45	22,360.30	48.80
Total Dept 257 - ASSESSOR		43,675.00	21,314.70	3,552.45	22,360.30	48.80
Dept 261 - GENERAL GOVT						
Account Type: Expenditure						
101-261-701.000	SECRETARY WAGES	35,360.00	17,306.00	2,830.50	18,054.00	48.94
101-261-709.000	SOCIAL SECURITY	2,200.00	1,083.59	179.03	1,116.41	49.25
101-261-711.000	MEDICARE	515.00	253.42	41.87	261.58	49.21
101-261-716.000	RETIREMENT	9,800.00	4,781.94	868.69	5,018.06	48.80
101-261-752.000	OFFICE SUPPLIES	10,000.00	4,792.96	1,158.69	5,207.04	47.93
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	2,618.00	1,718.00	2.00	99.92
101-261-802.000	GROUNDS MAINTENANCE	8,500.00	1,700.00	375.00	6,800.00	20.00
101-261-850.000	COMMUNICATIONS	4,000.00	2,189.88	394.98	1,810.12	54.75
101-261-851.000	POSTAGE	8,000.00	4,467.29	315.15	3,532.71	55.84
101-261-860.000	MILEAGE	1,000.00	378.82	50.60	621.18	37.88
101-261-912.000	MEETINGS	900.00	171.00	57.00	729.00	19.00
101-261-915.000	MEMBERSHIP FEES & DUES	8,000.00	4,237.88	201.80	3,762.12	52.97
101-261-920.000	UTILITIES	5,500.00	2,383.53	385.83	3,116.47	43.34
101-261-931.001	SIREN MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-261-937.000	INSURANCE/BONDS	15,000.00	14,187.88	3,223.96	812.12	94.59
101-261-975.000	BUILDING IMPROVEMENTS	5,000.00	4,565.06	4,337.00	434.94	91.30
101-261-977.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
101-261-980.000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		143,895.00	65,117.25	16,138.10	78,777.75	45.25
Total Dept 261 - GENERAL GOVT		143,895.00	65,117.25	16,138.10	78,777.75	45.25

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
Account Type: Expenditure						
101-262-752.000	SUPPLIES	6,000.00	3,852.30	398.29	2,147.70	64.21
101-262-801.006	ELECTION WORKERS	9,000.00	4,946.00	0.00	4,054.00	54.96
Total Expenditure:		15,000.00	8,798.30	398.29	6,201.70	58.66
Total Dept 262 - ELECTIONS		15,000.00	8,798.30	398.29	6,201.70	58.66
Dept 266 - LEGAL						
Account Type: Expenditure						
101-266-801.008	LEGAL	17,000.00	20,131.50	1,260.00	(3,131.50)	118.42
Total Expenditure:		17,000.00	20,131.50	1,260.00	(3,131.50)	118.42
Total Dept 266 - LEGAL		17,000.00	20,131.50	1,260.00	(3,131.50)	118.42
Dept 276 - CEMETERY						
Account Type: Expenditure						
101-276-802.000	CEMETERY	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - CEMETERY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 279 - BUILDING AUTHORITY						
Account Type: Expenditure						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	9,000.00	1,500.00	23,000.00	28.13
101-279-709.000	SOCIAL SECURITY	1,120.00	558.00	93.00	562.00	49.82
101-279-711.000	MEDICARE	265.00	130.50	21.75	134.50	49.25
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		33,385.00	9,688.50	1,614.75	23,696.50	29.02
Total Dept 279 - BUILDING AUTHORITY		33,385.00	9,688.50	1,614.75	23,696.50	29.02
Dept 301 - POLICE						
Account Type: Expenditure						
101-301-701.000	POLICE WAGES	113,000.00	64,687.15	15,766.63	48,312.85	57.25
101-301-709.000	SOCIAL SECURITY	7,700.00	4,010.59	977.52	3,689.41	52.09
101-301-711.000	MEDICARE	2,000.00	937.98	228.62	1,062.02	46.90
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	527.00	0.00	1,223.00	30.11
101-301-752.001	AMMUNITION	600.00	0.00	0.00	600.00	0.00
101-301-851.000	OPERATING EXPENSES	16,500.00	4,946.46	1,290.83	11,553.54	29.98
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	400.00	0.00	0.00	400.00	0.00
101-301-915.000	MEMBERSHIP FEES & DUES	9,950.00	8,698.89	7,998.89	1,251.11	87.43
101-301-916.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	2,764.96	1,027.27	3,235.04	46.08
101-301-937.000	INSURANCE	17,500.00	12,856.00	5,803.00	4,644.00	73.46
101-301-971.000	CAPITAL OUTLAY	0.00	3,175.00	3,175.00	(3,175.00)	100.00
101-301-977.000	EQUIPMENT PURCHASE	4,100.00	212.78	59.90	3,887.22	5.19
Total Expenditure:		180,000.00	102,816.81	36,327.66	77,183.19	57.12

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE		180,000.00	102,816.81	36,327.66	77,183.19	57.12
Dept 336 - FIRE						
Account Type: Expenditure						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	10,340.10	1,723.35	17,049.90	37.75
101-336-702.001	FIRE EMPLOYEES	69,270.00	38,909.38	22,871.30	30,360.62	56.17
101-336-703.000	FIRE BOARD	2,000.00	285.00	114.00	1,715.00	14.25
101-336-709.000	SOCIAL SECURITY	5,000.00	3,071.13	1,531.91	1,928.87	61.42
101-336-711.000	MEDICARE	1,500.00	718.26	358.26	781.74	47.88
101-336-730.000	OPERATING EXPENSES	15,000.00	4,042.70	2,092.52	10,957.30	26.95
101-336-738.000	MEDICAL EXPENSE	2,750.00	132.00	132.00	2,618.00	4.80
101-336-850.000	COMMUNICATIONS	4,000.00	2,051.26	358.91	1,948.74	51.28
101-336-910.000	EDUCATION & PREVENTION	5,100.00	1,878.66	0.00	3,221.34	36.84
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	0.00	0.00	2,550.00	0.00
101-336-920.000	UTILITIES	4,400.00	1,687.96	250.85	2,712.04	38.36
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	1,331.63	94.50	11,168.37	10.65
101-336-937.000	INSURANCE	28,500.00	21,862.00	9,250.00	6,638.00	76.71
101-336-971.000	CAPITAL OUTLAY	0.00	1,202.00	0.00	(1,202.00)	100.00
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	6,517.43	0.00	1,482.57	81.47
Total Expenditure:		189,460.00	94,029.51	38,777.60	95,430.49	49.63
Total Dept 336 - FIRE		189,460.00	94,029.51	38,777.60	95,430.49	49.63
Dept 445 - DRAIN AT LARGE						
Account Type: Expenditure						
101-445-801.010	DRAIN AT LARGE	25,000.00	0.00	0.00	25,000.00	0.00
Total Expenditure:		25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 445 - DRAIN AT LARGE		25,000.00	0.00	0.00	25,000.00	0.00
Dept 446 - ROADS						
Account Type: Expenditure						
101-446-805.000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-446-806.000	SIGNS/NO PARKING	0.00	113.05	113.05	(113.05)	100.00
101-446-807.000	CHLORIDE	71,000.00	43,194.19	19,157.20	27,805.81	60.84
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		71,000.00	43,307.24	19,270.25	27,692.76	61.00
Total Dept 446 - ROADS		71,000.00	43,307.24	19,270.25	27,692.76	61.00
Dept 448 - STREET/TRAFFIC LIGHTS						
Account Type: Expenditure						
101-448-925.000	STREET/TRAFFIC LIGHTS	7,000.00	3,462.37	571.94	3,537.63	49.46
Total Expenditure:		7,000.00	3,462.37	571.94	3,537.63	49.46
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	3,462.37	571.94	3,537.63	49.46
Dept 620 - MOSQUITO CONTROL						
Account Type: Expenditure						

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-620-801.013	MOSQUITO CONTROL	72,000.00	72,000.00	12,000.00	0.00	100.00
Total Expenditure:		72,000.00	72,000.00	12,000.00	0.00	100.00
Total Dept 620 - MOSQUITO CONTROL		72,000.00	72,000.00	12,000.00	0.00	100.00
Dept 701 - PLANNING						
Account Type: Expenditure						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	0.00	0.00	600.00	0.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	0.00	0.00	3,100.00	0.00
101-701-709.000	SOCIAL SECURITY	195.00	0.00	0.00	195.00	0.00
101-701-711.000	MEDICARE	45.00	0.00	0.00	45.00	0.00
101-701-801.012	PLANNING CONSULTANTS	2,500.00	750.00	0.00	1,750.00	30.00
101-701-964.000	REFUNDS	0.00	660.00	0.00	(660.00)	100.00
Total Expenditure:		6,440.00	1,410.00	0.00	5,030.00	21.89
Total Dept 701 - PLANNING		6,440.00	1,410.00	0.00	5,030.00	21.89
Dept 702 - APPEALS						
Account Type: Expenditure						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	228.00	228.00	1,272.00	15.20
101-702-709.000	SOCIAL SECURITY	95.00	14.15	14.15	80.85	14.89
101-702-711.000	MEDICARE	22.00	3.29	3.29	18.71	14.95
Total Expenditure:		1,617.00	245.44	245.44	1,371.56	15.18
Total Dept 702 - APPEALS		1,617.00	245.44	245.44	1,371.56	15.18
Dept 703 - CODE ENFORCEMENT						
Account Type: Expenditure						
101-703-702.000	CODE ENFORCEMENT	8,000.00	2,700.00	378.00	5,300.00	33.75
101-703-709.000	SOCIAL SECURITY	500.00	195.30	23.44	304.70	39.06
101-703-711.000	MEDICARE	200.00	45.67	5.48	154.33	22.84
101-703-808.000	CONTRACTED SERVICE	16,000.00	2,340.00	225.00	13,660.00	14.63
Total Expenditure:		24,700.00	5,280.97	631.92	19,419.03	21.38
Total Dept 703 - CODE ENFORCEMENT		24,700.00	5,280.97	631.92	19,419.03	21.38
TOTAL EXPENDITURES		961,092.00	499,679.43	138,224.91	461,412.57	51.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		989,720.00	381,858.93	27,005.33	607,861.07	38.58
TOTAL EXPENDITURES		961,092.00	499,679.43	138,224.91	461,412.57	51.99
NET OF REVENUES & EXPENDITURES		28,628.00	(117,820.50)	(111,219.58)	146,448.50	411.56

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	19,892.85	0.00	300,107.15	6.22
226-000-603.000	RECYCLE BINS	150.00	42.00	12.00	108.00	28.00
226-000-664.000	INTEREST	100.00	15.12	(0.39)	84.88	15.12
Total Revenue:		320,250.00	19,949.97	11.61	300,300.03	6.23
Total Dept 000		320,250.00	19,949.97	11.61	300,300.03	6.23
TOTAL REVENUES		320,250.00	19,949.97	11.61	300,300.03	6.23
Expenditures						
Dept 000						
Account Type: Expenditure						
226-000-808.000	CONTRACTED SERVICE	320,000.00	171,467.40	0.00	148,532.60	53.58
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		320,000.00	171,467.40	0.00	148,532.60	53.58
Total Dept 000		320,000.00	171,467.40	0.00	148,532.60	53.58
TOTAL EXPENDITURES		320,000.00	171,467.40	0.00	148,532.60	53.58
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	19,949.97	11.61	300,300.03	6.23
TOTAL EXPENDITURES		320,000.00	171,467.40	0.00	148,532.60	53.58
NET OF REVENUES & EXPENDITURES		250.00	(151,517.43)	11.61	151,767.43	60,606.9

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND-TAP IN						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-606.000	TAP IN FEES	38,000.00	4,800.00	0.00	33,200.00	12.63
591-000-664.000	INTEREST	50.00	34.24	(0.09)	15.76	68.48
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		38,050.00	4,834.24	(0.09)	33,215.76	12.70
Total Dept 000		38,050.00	4,834.24	(0.09)	33,215.76	12.70
TOTAL REVENUES		38,050.00	4,834.24	(0.09)	33,215.76	12.70
Expenditures						
Dept 000						
Account Type: Expenditure						
591-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
591-000-968.000	DEPRECIATION	7,000.00	0.00	0.00	7,000.00	0.00
Total Expenditure:		7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
Fund 591 - WATER FUND-TAP IN:						
TOTAL REVENUES		38,050.00	4,834.24	(0.09)	33,215.76	12.70
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	4,834.24	(0.09)	26,215.76	15.57

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER USAGE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
592-000-605.000	USAGE FEES - WATER & SEWER	582,000.00	265,386.51	132,967.55	316,613.49	45.60
592-000-664.000	INTEREST	500.00	789.60	2.07	(289.60)	157.92
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		582,500.00	266,176.11	132,969.62	316,323.89	45.70
Total Dept 000		582,500.00	266,176.11	132,969.62	316,323.89	45.70
TOTAL REVENUES		582,500.00	266,176.11	132,969.62	316,323.89	45.70
Expenditures						
Dept 000						
Account Type: Expenditure						
592-000-809.000	MAINTENANCE	30,000.00	14,476.94	2,846.04	15,523.06	48.26
592-000-809.100	SEWER COSTS	122,000.00	62,895.17	32,991.64	59,104.83	51.55
592-000-809.200	WATER COSTS	335,000.00	172,892.39	94,374.12	162,107.61	51.61
592-000-809.300	BILLING CHARGES	2,500.00	1,296.06	667.87	1,203.94	51.84
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		494,500.00	251,560.56	130,879.67	242,939.44	50.87
Total Dept 000		494,500.00	251,560.56	130,879.67	242,939.44	50.87
Dept 536 - WATER & SEWER						
Account Type: Expenditure						
592-536-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER & SEWER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		494,500.00	251,560.56	130,879.67	242,939.44	50.87
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	266,176.11	132,969.62	316,323.89	45.70
TOTAL EXPENDITURES		494,500.00	251,560.56	130,879.67	242,939.44	50.87
NET OF REVENUES & EXPENDITURES		88,000.00	14,615.55	2,089.95	73,384.45	16.61

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664.000	INTEREST	0.00	15.46	10.45	(15.46)	100.00
703-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	15.46	10.45	(15.46)	100.00
Total Dept 000		0.00	15.46	10.45	(15.46)	100.00
TOTAL REVENUES		0.00	15.46	10.45	(15.46)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	15.46	10.45	(15.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15.46	10.45	(15.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
Account Type: Revenue						
805-000-453.000	OAKWOOD PAVING	89,000.00	5,295.49	0.00	83,704.51	5.95
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	787.41	0.00	18,212.59	4.14
805-000-664.000	INTEREST	50.00	14.67	2.16	35.33	29.34
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		108,050.00	6,097.57	2.16	101,952.43	5.64
Total Dept 000		108,050.00	6,097.57	2.16	101,952.43	5.64
TOTAL REVENUES		108,050.00	6,097.57	2.16	101,952.43	5.64
Expenditures						
Dept 000						
Account Type: Expenditure						
805-000-802.000	CULVERT BOND	27,200.00	26,675.33	26,675.33	524.67	98.07
805-000-802.001	ROUNDABOUT	12,000.00	0.00	0.00	12,000.00	0.00
805-000-975.000	ROAD IMPROVEMENT	131,000.00	60,978.37	2,614.32	70,021.63	46.55
Total Expenditure:		170,200.00	87,653.70	29,289.65	82,546.30	51.50
Total Dept 000		170,200.00	87,653.70	29,289.65	82,546.30	51.50
TOTAL EXPENDITURES		170,200.00	87,653.70	29,289.65	82,546.30	51.50
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES		108,050.00	6,097.57	2.16	101,952.43	5.64
TOTAL EXPENDITURES		170,200.00	87,653.70	29,289.65	82,546.30	51.50
NET OF REVENUES & EXPENDITURES		(62,150.00)	(81,556.13)	(29,287.49)	19,406.13	131.22
TOTAL REVENUES - ALL FUNDS		2,038,570.00	678,932.28	159,999.08	1,359,637.72	33.30
TOTAL EXPENDITURES - ALL FUNDS		1,952,792.00	1,010,361.09	298,394.23	942,430.91	51.74
NET OF REVENUES & EXPENDITURES		85,778.00	(331,428.81)	(138,395.15)	417,206.81	386.38

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
09/15/2020	POLC	1891	AP	0093	SUPER-FLITE OIL CO.	307.67
09/25/2020	POLC	1892	AP	10027	SUPERFLEET MASTERCARD PROGRAM	90.03
09/30/2020	POLC	1899	AP	0031	FLINT AREA NARCOTICS GROUP	7,998.89
09/30/2020	POLC	1900	AP	10013	GALLS INCORPORATED	59.90
09/30/2020	POLC	1901	AP	0075	MICHIGAN STATE POLICE (TOKEN)	231.00
09/30/2020	POLC	1902	AP	0078	OFFICE DEPOT CREDIT PLAN	662.13
09/30/2020	POLC	1903	AP	10080	PRO COMM, INC.	445.00
09/30/2020	POLC	1904	AP	0090	SPEEDWAY SAFETY	165.00
09/30/2020	POLC	1905	AP	10095	SPEEDY MUFFLER & BRAKE	102.27
09/30/2020	POLC	1893	PR	029	HOVEY, JEFF	1,955.93
09/30/2020	POLC	1894	PR	102	LYTLE, HANNA	1,779.27
09/30/2020	POLC	1895	PR	095	MILLS, DIANA	2,161.00
09/30/2020	POLC	1896	PR	068	PIROCHTA, LARRY	812.67
09/30/2020	POLC	1897	PR	075	SCHMITZER, MARK	3,649.94
09/30/2020	POLC	1898	PR	092	WILBURN, ANDREW	1,438.92

Total of 17 Checks: 27,977.62
Less 0 Void Checks: 0.00
Total of 17 Disbursements: 27,977.62

Bank ROAD ROAD CAPITAL IMPROVEMENT CHECKING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
09/15/2020	ROAD	1030	AP	0046	GENESEE COUNTY ROAD COMMISSION	26,675.33
09/30/2020	ROAD	1031	AP	0046	GENESEE COUNTY ROAD COMMISSION	2,614.32

Total of 2 Checks: 29,289.65
Less 0 Void Checks: 0.00
Total of 2 Disbursements: 29,289.65

Bank TAX TAX CHECKING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
09/22/2020	TAX	7947	AP	9983	GENESEE COUNTY TREASURER	1,827,248.60
09/22/2020	TAX	7948	AP	9989	GAINES TOWNSHIP GENERAL	18,420.80
09/22/2020	TAX	7949	AP	9990	GENESEE COUNTY LAND BANK	883.01
09/22/2020	TAX	7951	AP	0091	STATE OF MICHIGAN	462.29
09/22/2020	TAX	7952	AP	MISCTAX	CORELOGIC	2,810.21
09/22/2020	TAX	7953	AP	MISCTAX	CORELOGIC	8,788.07

Total of 6 Checks: 1,858,612.98
Less 0 Void Checks: 0.00
Total of 6 Disbursements: 1,858,612.98

Bank WTRSW WATER & SEWER USAGE CHECKING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
09/15/2020	WTRSW	5556	AP	10002	GENESEE COUNTY DRAIN COMMISSIO	2,846.04
09/15/2020	WTRSW	5557	AP	10002	GENESEE COUNTY DRAIN COMMISSIO	128,033.63

Total of 2 Checks: 130,879.67
Less 0 Void Checks: 0.00
Total of 2 Disbursements: 130,879.67

Report Total of 125 Checks: 2,158,057.21
Less 1 Void Checks: 1,050.00
Report Total of 124 Disbursements 2,157,007.21

GAINES TOWNSHIP FIRE DEPARTMENT

Social Media Policy

ADOPTED: ??
REVIEW: ??

I. PURPOSE:

To provide guidance and direction regarding the use of social media by department personnel, both on-duty and off-duty.

II. PROCEDURE:

The following policy outlines both definitions of the topics involved, along with cautioned and/or prohibited acts involving social media by department personnel. Violation of this policy may result in discipline up to and including termination:

Definitions:

BLOG: A self-published diary or commentary on a particular topic that may allow visitors to post responses, reactions, or comments.

Off-Duty: Not being engaged in ones work duties, while either at or away from the place of employment, and not receiving compensation at the time.

On-Duty: Engaged in ones work duties, while either at or away from the place of employment, and while being compensated for the work performed.

POST: Content an individual shares on a social media site or the act of publishing content on a site.

PROFILE: Information that the user provides about himself or herself on a social networking site.

SOCIAL MEDIA: A category of internet-based resources that enables the user to generate content and encourages other user participation. This includes, but is not limited to: *Face-book, Twitter, YouTube, Wikipedia,* blogs, and other sites.

SOCIAL NETWOKS: Platforms where users can create profiles, share information, and socialize with others using a range of technologies.

SPEECH: Expression or communication of thoughts or opinions in spoken words, in writing, by expressive conduct, symbolism, photographs, video, or other related forms of communication.

Social Media precautions and prohibited acts:

All department personnel shall adhere to the following when using social media, either on-duty or off-duty:

1.) Department personnel are free to express themselves as private citizens on social media sites to the degree that their speech does not impair or impede the performance of their duties, impair discipline and harmony among other personnel, or negatively affect the public perception of the department.

2.) As public employees, department personnel are cautioned that their speech either on or *off* duty, and in the course of their official duties, may not necessarily be protected speech under the First Amendment.

(a) This may form a basis for discipline if deemed detrimental to the department

(b) Department personnel should assume that their speech and related activity on social media sites will reflect upon their position within the department and of this department. And may be a basis for discipline.

3.) Department personnel shall not post, transmit, or otherwise disseminate any information to which they have access as a result of their employment without written permission.

4.) Department personnel are cautioned not to do the following:

(a) Display department logos, uniforms, or similar identifying items on personal web pages without prior written permission.

(b) Post personal photographs or provide similar means of personal recognition that may cause you to be identified as a firefighter, fire officer or employee of this department without prior written permission.

(c) When using social media, department personnel should be mindful that their speech becomes part of the World Wide Web.

5.) Adherence to the department's code of conduct is required of social media. In particular, **department personnel are prohibited from the following**:

A) Speech containing obscene or sexually explicit languages, images, or acts and statements or other forms of speech that ridicule, malign, disparage, or otherwise express bias against any race, any religion, or protected class of individuals.

B) Department personnel may not divulge information gained by reason of their authority; make any statements, speeches, appearances, and endorsements; or publish materials that could reasonably, be considered to represent the views or positions of this department without written permission

C) Department personnel should be aware that they may be subject to civil litigation for publishing or posting false information that harms the reputation of another person, group, or organization.

6.) Department personnel should be aware that privacy settings and social media sites are constantly in flux, and they should never assume that personal information posted on such sites is protected.

7.) Department personnel should expect that any information created, transmitted, downloaded, exchanged, or discussed in a public on-line forum may be accessed by the department at any time without prior notice

Violation and Discipline:

Any department personnel found in violation of this policy, may be subjected to discipline; up to and including termination of employment. The determination of whether or not a violation has occurred is at the discretion of the Fire Chief.

I have read and understand the above "social media policy", and agree to abide by the precautions and prohibited acts as outlined.

Name ______________________________

Signature ______________________________

Date ______________________________