

GRANT FUNDS 2011-2012

Fund Activity Account

REVENUE:

Community Development				\$39,464.00
<u>TOTAL ESTIMATED REVENUE</u>				<u>\$39,464.00</u>

EXPENDITURES:

Community Development	101	728	801	\$39,464.00
<u>TOTAL EXPENDITURE'S</u>				<u>\$39,464.00</u>

2011-2012 Township of Gaines Budget

GENERAL FUND ESTIMATED REVENUES

TAXES:

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
Current	101	000	402.00	\$153,000.00
Administration Fees	101	000	402.01	\$52,000.00

SHARED REVENUE:

State Revenue Sharing	101	000	539.01	\$385,000.00
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PERMITS / FEES:

METRO Act	101	000	539.03	\$5,500.00
Civil Violation Fines				\$500.00
Building Permits	101	000	450.01	\$30,000.00
Land Divisions	101	000	450.02	\$1,000.00
Appeals Board Permits	101	000	450.03	\$1,500.00
Planning Commission Permits	101	000	450.04	\$3,000.00
Franchise Fees	101	000	450.06	\$25,000.00
Reimbursed Expenses	101	000	671.02	

SUNDRY INCOME:

Miscellaneous	101	000	671.01	\$1,000.00
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INVESTMENTS:

Interest	101	000	664.01	\$20,000.00
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SUB TOTAL BEFORE FUND BALANCE \$677,500.00

TRANSFERRED FROM FUND BALANCE \$0.00

TOTAL ESTIMATED REVENUE \$677,500.00

TOTAL EXPENDITURE'S \$677,500.00

GENERAL FUND EXPENDITURES

2011-2012

COMPENSATION

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
Trustee	101	101	701.01	\$1,020.00
Trustee Per Diem	101	101	701.02	\$1,500.00
Supervisor	101	171	701	\$19,425.00
Clerk	101	215	701	\$19,425.00
Deputy Clerk	101	215	702	\$9,500.00
Appeals Board	101	247	702	\$1,500.00
Board of Review	101	247	701	\$2,200.00
Treasurer	101	253	701	\$19,425.00
Deputy Treasurer	101	253	702	\$6,800.00
Assessor	101	257	701	\$31,500.00
Metropolitan Alliance	101	298	701	\$1,200.00
Office Secretary	101	299	701	\$30,000.00
Meetings	101	299	703	\$1,500.00
Assistant Secretary	101	299	702	\$2,000.00
Fire Board	101	336	702	\$1,500.00
Building Department	101	371	701.01	\$20,000.00
Code Enforcement	101	371	701.02	\$6,000.00
Planning Commission	101	721	701	\$5,000.00
Sub Total				<u>\$179,495.00</u>

ADMINISTRATION

Accounting & Auditing	101	191	801	\$12,700.00
Assessor's Department	101	257	726	\$1,000.00
Elections	101	262	801	\$2,000.00
Legal	101	266	801	\$14,000.00
Land Divisions	101	277	701	\$500.00
Retirement / Pension	101	299	706	\$8,500.00
Office Supplies	101	299	726	\$13,600.00
Dues & Meetings	101	299	801	\$6,500.00
Tax Roll	101	299	802	\$7,000.00
Mileage	101	299	803	\$2,800.00
Wade-Trim Consultants	101	299	804	\$8,000.00
Legal Notices & Print	101	299	955	\$4,000.00
Insurance /Bonds	101	299	956	\$8,000.00
Office Equipment Capital Outlay	101	299	971	\$5,000.00
Social Security	101	301	705	\$10,000.00
Sub Total				<u>\$103,600.00</u>

PUBLIC SERVICE

Fund Activity Account

Fire Department Operating	101	000	393.01	\$154,705.00
Fire Dept Capital Outlay Large (Twp Con)	101	000	002.01	\$20,000.00
Fire Dept Capital Outlay Small (Twp Con)	101	000	002.01	\$2,600.00
Police Capital Outlay (Twp Contribution)	101	000	002.02	\$1,000.00
Police Operating	101	000	393.02	\$59,100.00
Cemetery	101	276	801	\$1,000.00
Drains At Large	101	445	801	\$18,000.00
Road Maintenance	101	446	801	\$45,000.00
Chloride	101	446	802	\$60,000.00
Street/Traffic Lights	101	448	801	\$9,000.00
Hazardous Waste Collection	101	528	801	\$1,000.00
Sub Total				\$371,405.00

TOWNSHIP HALL

Supplies	101	299	727	\$1,000.00
Maintenance/Repair/Snow Plow	101	299	806	\$7,000.00
Telephone	101	299	850	\$5,000.00
Utilities	101	299	920	\$8,000.00
Building Improvements	101	299	970	\$2,000.00
Capital Outlay Over \$1,000				\$0.00
Sub Total				\$23,000.00

Grand Total**\$677,500.00**

CAPITAL OUTLAY FUND FOR FIRE DEPT.
2011-2012

REVENUE

<u>Beginning Balance Large Equip</u>	<u>\$ 139,427.00</u>
<u>Beginning Balance Small Equip</u>	<u>\$ 21,185.00</u>
<u>Large Equipment</u>	<u>\$ 20,000.00</u>
<u>Small Equipment</u>	<u>\$ 2,600.00</u>
<u>Sub Total</u>	<u>\$ 183,212.00</u>

ESTIMATED EXPENDITURES

<u>Large Equipment</u>	<u>\$ -</u>
<u>Small Equipment</u>	<u>\$ 2,600.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 2,600.00</u>

CAPITAL IMPROVEMENT FUND FOR ROADS
2011-2012

REVENUE

Intrest	805 000 664	\$	-
Transfer from Fund Balance		\$	-
Reid Road Reimbursement	805 000 672.03	\$	13,000.00
VanVleet Reimbursement	805 000 672.04	\$	21,000.00
Baldwin Road Reimbursment	805 000 672.05	\$	27,000.00
Morrish Road Reimbursment	805 000 672.06	\$	17,000.00
Sub Total		\$	78,000.00

ESTIMATED EXPENDITURES

TOTAL EXPENDITURES		\$	30,000.00
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FIRE OPERATING BUDGET
2011-2012

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>REVENUE</u>				
Interest from General Fund	101	336	664	
Village of Gaines Contract	101	336	674	\$10,000.00
Income from General Fund	101	336	699	\$144,705.00
Miscellaneous	101	336	675	
Ordinance Cost Recovery	101	336	676	\$3,000.00
Total Revenue				<u>\$154,705.00</u>

FIRE OPERATING EXPENDITURES

Officers Pay	101	336	701	\$16,707.00
Wages	101	336	701	\$56,800.00
Communications	101	336	726	\$4,500.00
Membership Fees & Subs.	101	336	727	\$2,548.00
Insurance	101	336	728	\$21,500.00
Operating Expense	101	336	730	\$12,000.00
Education & Prevention	101	336	731	\$4,000.00
Utilities	101	336	732	\$5,400.00
Equipment Maintenance	101	336	733	\$12,500.00
Equipment Purchase	101	336	734	\$8,000.00
Medicare	101	336	736	\$2,000.00
FICA (Social Security)	101	336	737	\$4,500.00
Medical Expense	101	336	738	\$2,750.00
Ordinance Cost Recovery	101	336	739	\$0.00
Building Improvements	101	336	735	\$1,500.00
Capital Outlay over \$1,000				
Total Expenditures				<u>\$154,705.00</u>

CAPITAL OUTLAY FUND FOR BUILDING & SITE 2011-2012

REVENUE

Beginning Balance	\$ 175,000.00
<u>From General Fund</u>	<u>\$ 25,000.00</u>

Sub Total	<u>\$ 200,000.00</u>
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ESTIMATED EXPENDITURES

Bathroom upgrade	\$ 10,000.00
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TOTAL EXPENDITURES	<u>\$ 10,000.00</u>
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POLICE DEPARTMENT BUDGET
2011-2012

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>		
<u>REVENUE</u>					
Police Capital Outlay	101	000	002.02	\$	1,000.00
Income from General Fund	101	336	001	\$	59,700.00
Total Revenue				\$	59,700.00

EXPENDITURES

Officer's Wages	101	301	701	\$	44,000.00
Equipment Maintenance	101	301	802	\$	2,500.00
Insurance	101	301	804	\$	6,500.00
Operating Expense	101	301	805	\$	2,500.00
Education & Prevention	101	301	701	\$	500.00
Membership Fees & Subs.	101	301	726	\$	100.00
FICA	101	301	705	\$	3,000.00
Total Expenditures				\$	59,100.00

POLICE CAPITAL OUTLAY

Beginning Balance				\$	24,200.00
From General Fund				\$	1,000.00
			Balance	\$	25,200.00
Extra from General Fund				\$	7,800.00
			Balance	\$	33,000.00
Expenditures					
New Vehicle				\$	33,000.00

WATER AND SEWER TAP-IN FUND
2011-2012

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>ESTIMATED REVENUES</u>				
Interest-Tap in	593	000	664	\$ 10,000.00
Tap-in Fees	593	000	600	\$ -
Capital Contributions-Tap in	593	000		\$ -
Taxes	593	000		\$ 500.00
TOTAL REVENUES				<u>\$ 10,500.00</u>

ESTIMATED EXPENDITURES:

Bond Principal	593			\$ 33,000.00
Bond Interest	593			\$ 50,000.00
Depreciation	593	000	968	\$ 7,000.00

TOTAL ESTIMATED EXPENDITURES **\$ 90,000.00**

Revenue over expenditures \$ (79,500.00)

WATER AND SEWER USAGE FUND
2011-2012

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>ESTIMATED REVENUES</u>				
Interest-Usage	592	000	664	\$ 5,600.00
Usage Fees	592	000	600	\$ 275,000.00
Taxes	592	000		\$ 6,000.00
TOTAL REVENUES				<u>\$ 286,600.00</u>
<u>ESTIMATED EXPENDITURES</u>				
Maintenance	592	000	801	\$ 40,000.00
Sewer Cost	592	000	802	\$ 85,000.00
Water Cost	592	000	803	\$ 150,000.00
Billing Fees	592	000	804	\$ 600.00
Transportation Fees	592	000		\$ 9,000.00
Fire Hydrant Update	592	000		\$ 2,000.00
Bank Service Charges	592	000		\$ -
TOTAL ESTIMATED EXPENDITURES				<u>\$ 286,600.00</u>
Revenue over expenditures				\$ -

WASTE AND REFUSE FUND
2011-2012

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>ESTIMATED REVENUES:</u>				
Interest Income	528	000	664	\$ 500.00
Special Assessments	528	000	401	\$ 325,273.00
Yard Waste Bins	528	000	601	\$ 50.00
Savings Transfer				
TOTAL ESTIMATED REVENUES				\$ 325,550.00
 <u>ESTIMATED EXPENDITURES</u>				
Contract Services	528	000	801.00	\$ 320,000.00
TOTAL ESTIMATED EXPENDITURES				\$ 320,000.00
Revenue over expenditures				\$ 5,550.00