

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000.000		
101-000.000-403.000	Current Property Taxes	184,506
101-000.000-445.000	Penalties/Interest	3,000
101-000.000-455.000	Liquor License Fees	6,000
101-000.000-456.000	Conditional Use Permits	
101-000.000-458.000	Miscellaneous Permits	1,200
101-000.000-459.000	Waste Disposal License	400
101-000.000-462.000	TELECOMMUNICATIONS	
101-000.000-463.000	Cablevision Franchise	118,000
101-000.000-477.000	Animal License Fee	100
101-000.000-478.000	CEMETERY LOTS	10,000
101-000.000-539.000	FEDERAL GRANTS	
101-000.000-555.000	State Grant Money	
101-000.000-574.000	State Revenue-Statutory	23,882
101-000.000-574.001	State Revenue-Constitutional	699,520
101-000.000-574.004	PERSONAL PROPERTY TAX REIMBURSEMENT	
101-000.000-606.000	425 Share	22,762
101-000.000-608.000	Admin. Fee-Taxes	94,000
101-000.000-626.000	Charge Services	1,000
101-000.000-627.000	Tax Collection Fee	13,250
101-000.000-628.000	Fire Run Fees	
101-000.000-628.001	COST RECOVERY	2,000
101-000.000-630.000	GRAVE OPEN/CLOSE	14,500
101-000.000-631.000	FOUNDATIONS	5,000
101-000.000-632.000	DEED TRANSFERS	60
101-000.000-633.000	DISINTERMENTS	
101-000.000-655.000	District Court Fees	30,000
101-000.000-656.000	Parking Fines	

101-000.000-656.001	Property Transfer Penalty	
101-000.000-658.000	Administrative Fee	57,334
101-000.000-659.000	OWI FEE	2,000
101-000.000-660.000	Civil Infraction Fines	
101-000.000-662.000	Address Signs	100
101-000.000-664.000	Interest Earned	2,000
101-000.000-664.001	Loan Interest	
101-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	50
101-000.000-668.000	Rent	9,600
101-000.000-671.000	Fund Balance Carryover	
101-000.000-673.000	Sale of Fixed Assets	
101-000.000-675.000	PRIVATE GRANT	
101-000.000-676.000	ELECTION REIMBURSEMENT	8,000
101-000.000-680.000	INSURANCE CLAIMS	
101-000.000-681.000	REIMBURSEMENTS	500
101-000.000-681.001	ASSESSING AGREEMENT	26,341
101-000.000-681.002	FSA	
101-000.000-682.000	CEMETERY MEMORIALS	150
101-000.000-689.000	Refunds	
101-000.000-693.000	Community Enrichment	500
101-000.000-694.000	Miscellaneous Income	1,000
101-000.000-694.001	Convenience Fees	
101-000.000-694.002	Fire Schooling	
101-000.000-694.003	Property Maintenance	11,500
101-000.000-694.004	PROPERTY DEMOLITION	
101-000.000-696.000	Fire Donations	
101-000.000-697.000	Street Lights-Transfer In	89,000
101-000.000-697.001	METRO ACT - TRANSFER IN	
101-000.000-698.000	Bond Proceeds	
101-000.000-698.001	LOAN PROCEEDS	
101-000.000-699.000	Public Safety-Transfer In	886,955
NET OF REVENUES/APPROPRIATIONS - 000.000 -		<u>2,324,210</u>

Dept 101.000 - TOWNBOARD

101-101.000-702.000	Salaries	7,500
101-101.000-715.000	Social Security	574
101-101.000-716.000	Employee Insurance	510
101-101.000-739.000	Tax Roll	1,800
101-101.000-819.000	Conference/Education	3,000
101-101.000-820.000	Membership/Dues	
101-101.000-861.000	Mileage	500
101-101.000-910.000	Insurance/Bonds	12,000
101-101.000-956.000	Miscellaneous Expense	100
101-101.000-956.001	PRIOR YEAR TAX	1,000
101-101.000-999.000	METRO TRANSFER	
NET OF REVENUES/APPROPRIATIONS - 101.000 - TOWNBOARD		(26,984)

Dept 171.000 - SUPERVISOR

101-171.000-702.000	Salaries	47,652
101-171.000-709.000	Bonus	
101-171.000-715.000	Social Security	3,645
101-171.000-716.000	Employee Insurance	21,600
101-171.000-819.000	Conference/Education	1,000
101-171.000-820.000	Membership/Dues	200
101-171.000-850.000	Communications	480
101-171.000-861.000	Mileage	1,350
101-171.000-874.000	Retirement	6,166
NET OF REVENUES/APPROPRIATIONS - 171.000 - SUPERVISOR		(82,093)

Dept 191.000 - ELECTIONS

101-191.000-702.000	Salaries	11,000
101-191.000-704.000	Part-Time Salaries	
101-191.000-715.000	Social Security	907
101-191.000-740.000	Operating Supplies	3,500
101-191.000-777.000	Repair/Maint.- Equipment	1,300
101-191.000-802.000	Legal	
101-191.000-805.002	ELECTION RECOUNT EXPENSE	
101-191.000-819.000	Conference/Education	1,000

101-191.000-850.000	Communications	
101-191.000-858.000	Voting Equip. Transportation	400
101-191.000-859.000	Election Programming	3,620
101-191.000-861.000	Mileage	300
101-191.000-902.000	Advertising	500
101-191.000-940.000	Rent	600
101-191.000-956.000	Miscellaneous Expense	300
101-191.000-977.000	Capital Outlay-Equipment	1,000
NET OF REVENUES/APPROPRIATIONS - 191.000 - ELECTIONS		(24,427)

Dept 209.000 - ASSESSOR

101-209.000-702.000	Salaries	58,434
101-209.000-706.000	Clerical Salary	
101-209.000-715.000	Social Security	4,470
101-209.000-716.000	Employee Insurance	14,910
101-209.000-740.000	Operating Supplies	
101-209.000-819.000	Conference/Education	750
101-209.000-820.000	Membership/Dues	350
101-209.000-850.000	Communications	1,000
101-209.000-861.000	Mileage	200
101-209.000-874.000	Retirement	7,561
NET OF REVENUES/APPROPRIATIONS - 209.000 - ASSESSOR		(87,675)

Dept 215.000 - CLERK

101-215.000-702.000	Salaries	43,880
101-215.000-702.007	DEPUTY SALARIES	
101-215.000-709.000	PERFORMANCE BONUS	5,000
101-215.000-715.000	Social Security	3,740
101-215.000-716.000	Employee Insurance	3,224
101-215.000-819.000	Conference/Education	700
101-215.000-820.000	Membership/Dues	250
101-215.000-850.000	Communications	
101-215.000-861.000	Mileage	350
101-215.000-874.000	Retirement	5,979

## NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK

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(63,123)

## Dept 249.000 - GENERAL OFFICE

101-249.000-702.000	Salaries	64,590
101-249.000-704.000	Part-time Salaries	
101-249.000-715.000	Social Security	4,942
101-249.000-716.000	Employee Insurance	29,100
101-249.000-727.000	Office Supplies	13,500
101-249.000-740.000	Operating Supplies	500
101-249.000-777.000	Repair/Maint.- Equipment	9,000
101-249.000-800.248	CONTRIBUTION TO DDA	
101-249.000-802.000	Legal	17,500
101-249.000-803.000	Accounting Fees	6,000
101-249.000-804.000	BANK CHARGES	2,520
101-249.000-805.000	Professional Services	19,500
101-249.000-806.000	Janitorial Fee	2,100
101-249.000-819.000	Conference/Education	500
101-249.000-820.000	Membership/Dues	5,500
101-249.000-850.000	Communications	825
101-249.000-851.000	Telephone	1,350
101-249.000-861.000	Mileage	200
101-249.000-874.000	Retirement	8,450
101-249.000-901.000	Printing/Publishing	500
101-249.000-902.000	Advertising	4,500
101-249.000-921.000	Heat	1,000
101-249.000-922.000	Electricity	3,500
101-249.000-924.000	Sewer/Water Billing	190
101-249.000-977.000	Capital Outlay-Equipment	2,000

## NET OF REVENUES/APPROPRIATIONS - 249.000 - GENERAL OFFICE

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(197,767)

## Dept 253.000 - TREASURER

101-253.000-702.000	Salaries	45,210
101-253.000-702.007	DEPUTY SALARIES	
101-253.000-709.000	PERFORMANCE BONUS	

101-253.000-711.000	Summer Tax Collection	
101-253.000-715.000	Social Security	3,459
101-253.000-716.000	Employee Insurance	3,224
101-253.000-819.000	Conference/Education	1,500
101-253.000-820.000	Membership/Dues	350
101-253.000-850.000	Communications	
101-253.000-861.000	Mileage	1,000
101-253.000-874.000	Retirement	5,850
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(60,593)

Dept 265.000 - BUILDING & GROUNDS

101-265.000-702.000	Salaries	100
101-265.000-715.000	Social Security	10
101-265.000-740.000	Operating Supplies	100
101-265.000-750.000	Gas	750
101-265.000-775.000	Repair/Maint. Building	12,000
101-265.000-776.000	Repair/Maint. Vehicle	300
101-265.000-777.000	Repair/Maint. Equipment	750
101-265.000-805.000	Professional Fees	350
101-265.000-806.000	Janitorial Fee	
101-265.000-821.000	Residential Maintenance Fee	10,000
101-265.000-821.001	PROPERTY DEMOLITION FEE	
101-265.000-822.000	Management Fee	
101-265.000-874.000	Retirement	
101-265.000-921.000	Heat	
101-265.000-922.000	Electricity	
101-265.000-924.000	Sewer/Water Billing	
101-265.000-925.000	Township Taxes	2,550
101-265.000-971.000	Capital Outlay- Land	
101-265.000-975.000	Capital Outlay- Building	2,000
101-265.000-977.000	Capital Outlay- Equipment	1,000
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING & GROUNDS		(29,910)

Dept 276.000 - CEMETERY

101-276.000-702.000	Salaries	27,000
101-276.000-702.009	CEMETERY ADMINISTRATOR	
101-276.000-715.000	Social Security	2,066
101-276.000-716.000	Employee Insurance	150
101-276.000-727.000	Office Supplies	150
101-276.000-740.000	Operating Supplies	1,500
101-276.000-742.000	Laundry/Uniforms	300
101-276.000-750.000	Gas	1,300
101-276.000-775.000	Repair/Maint. Building	1,800
101-276.000-776.000	Repair/Maint. Vehicle	500
101-276.000-777.000	Repair/Maint. Equipment	1,500
101-276.000-802.000	Legal	
101-276.000-805.000	Professional Fees	1,500
101-276.000-850.000	Communications	425
101-276.000-851.000	Telephone	
101-276.000-861.000	Mileage	
101-276.000-902.000	Advertising	1,000
101-276.000-910.000	Insurance/Bonds	225
101-276.000-922.000	Electricity	750
101-276.000-956.000	Miscellaneous Expense	50
101-276.000-958.000	CEMETERY PLOT BUY-BACK	250
101-276.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	17,000
101-276.000-975.000	Capital Outlay-Building	
101-276.000-977.000	Capital Outlay-Equipment	1,500
101-276.000-981.000	Capital Outlay-Vehicle	
NET OF REVENUES/APPROPRIATIONS - 276.000 - CEMETERY		(58,966)

Dept 301.000 - POLICE

101-301.000-740.000	Operating Supplies	
101-301.000-802.000	Legal	30,500
101-301.000-805.000	Professional Services	783,423
101-301.000-850.000	Communications	
101-301.000-851.000	Telephone	1,700
101-301.000-852.000	Dispatch	62,658

101-301.000-921.000	Heat	1,200
101-301.000-922.000	Electricity	2,500
101-301.000-924.000	Sewer/Water Billing	304
101-301.000-977.000	Capital Outlay-Equipment	
101-301.000-994.000	Debt Service	
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE		<u>(882,285)</u>

Dept 302.000 - FIRE CHIEF

101-302.000-702.000	Salaries	59,422
101-302.000-709.000	Bonus	
101-302.000-715.000	Social Security	4,546
101-302.000-716.000	Employee Insurance	21,600
101-302.000-742.000	Laundry/Uniforms	200
101-302.000-750.000	Gas	1,000
101-302.000-819.000	Conference/Education	1,000
101-302.000-820.000	Membership/Dues	250
101-302.000-850.000	Communications	
101-302.000-861.000	Mileage	
101-302.000-874.000	Retirement	7,689
NET OF REVENUES/APPROPRIATIONS - 302.000 - FIRE CHIEF		<u>(95,707)</u>

Dept 336.000 - FIRE

101-336.000-702.000	Salaries	177,701
101-336.000-704.000	Part-time Salaries	44,000
101-336.000-705.000	Food Allowance	3,600
101-336.000-715.000	Social Security	16,810
101-336.000-716.000	Employee Insurance	39,984
101-336.000-716.001	Life Insurance/Part-Time	2,000
101-336.000-727.000	Office Supplies	500
101-336.000-740.000	Operating Supplies	1,500
101-336.000-740.003	ADDRESS SIGN SUPPLIES	250
101-336.000-742.000	Laundry/Uniforms	500
101-336.000-742.001	LAUNDRY/UNIFORMS-POC	500
101-336.000-750.000	Gas	4,000



101-336.000-775.000	Repair/Maint. Building	2,000
101-336.000-776.000	Repair/Maint. Vehicle	8,000
101-336.000-777.000	Repair/Maint. Equipment	4,000
101-336.000-802.000	Legal	
101-336.000-805.000	Professional Services	1,000
101-336.000-805.001	COST RECOVERY FEES	750
101-336.000-816.000	Fire Prevention	200
101-336.000-818.000	Part-Time Education	750
101-336.000-819.000	Conference/Education	350
101-336.000-820.000	Membership/Dues	350
101-336.000-850.000	Communications	800
101-336.000-851.000	Telephone	2,800
101-336.000-852.000	Dispatch	32,278
101-336.000-861.000	Mileage	100
101-336.000-874.000	Retirement	22,995
101-336.000-910.000	Insurance/Bonds	26,000
101-336.000-921.000	Heat	3,000
101-336.000-922.000	Electricity	4,500
101-336.000-924.000	Sewer/Water Billing	600
101-336.000-940.001	Rent- Fire Hydrants	
101-336.000-956.000	Miscellaneous Expense	100
101-336.000-975.000	Capital Outlay- Building	
101-336.000-977.000	Capital Outlay- Equipment	8,500
101-336.000-981.000	Capital Outlay- Vehicle	
101-336.000-994.000	Debt Service	103,086
101-336.000-999.000	Transfer Out	
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE		(513,504)

Dept 410.000 - PLANNING/ZONING

101-410.000-701.000	Zoning Wage	16,422
101-410.000-715.000	Social Security	1,410
101-410.000-716.000	Employee Insurance	
101-410.000-740.000	Operating Supplies	
101-410.000-805.000	Professional Services	

101-410.000-809.000	Planning Commission	2,000
101-410.000-811.000	Board of Appeals	1,000
101-410.000-814.000	Master Plan	
101-410.000-819.000	Conference/Education	500
101-410.000-850.000	Communications	
101-410.000-861.000	Mileage	450
101-410.000-874.000	Retirement	2,128
101-410.000-956.000	Miscellaneous Expense	
NET OF REVENUES/APPROPRIATIONS - 410.000 - PLANNING/ZONING		(23,910)

Dept 428.000 - CODE COMPLIANCE

101-428.000-702.000	Salaries	32,464
101-428.000-715.000	Social Security	2,484
101-428.000-716.000	Employee Insurance	3,224
101-428.000-740.000	Operating Supplies	
101-428.000-750.000	Gas	
101-428.000-802.000	Legal	
101-428.000-805.000	Professional Services	
101-428.000-819.000	Conference/Education	500
101-428.000-820.000	Membership/Dues	100
101-428.000-850.000	Communications	480
101-428.000-861.000	Mileage	500
101-428.000-874.000	Retirement	4,201
101-428.000-902.000	Advertising	
101-428.000-910.000	Insurance/Bonds	
101-428.000-924.000	Sewer/Water Billing	
101-428.000-956.000	Miscellaneous Expense	
NET OF REVENUES/APPROPRIATIONS - 428.000 - CODE COMPLIANCE		(43,953)

Dept 960.000 - OTHER APPROPRIATIONS

101-960.000-702.000	Salaries	
101-960.000-715.000	Social Security	150
101-960.000-725.000	Unemployment Compensation	
101-960.000-801.000	DRAIN #2	

101-960.000-801.001	KNOLLWOOD DRAIN	
101-960.000-801.002	DRAIN #1	350
101-960.000-801.003	DRAIN ST. MARYS	
101-960.000-801.004	SPERRY MORGAN DRAIN	
101-960.000-801.005	RUSTIC HILLS DRAIN	
101-960.000-801.006	DEBOLT DRAIN	
101-960.000-801.007	CARRIAGE HILLS DRAIN	
101-960.000-801.008	ELWOOD PLACE DRAIN	
101-960.000-805.000	Professional Services	
101-960.000-810.000	Board of Review	2,000
101-960.000-812.000	Citizen Advisors	
101-960.000-880.000	Community Enrichment	5,000
101-960.000-890.000	Contingency Fund	36,513
101-960.000-920.000	Street Lights	89,000
101-960.000-930.000	Road Maintenance	
101-960.000-930.001	SIDEWALK MAINTENANCE	
101-960.000-935.000	Street Signs	
101-960.000-945.000	Spring Clean Up	
101-960.000-946.000	ACCESS VISION	
101-960.000-956.000	Miscellaneous Expense	300
101-960.000-957.000	STATE OF MICHIGAN PERMITS	
101-960.000-957.001	MS-4 CITY OF BATTLE CREEK	
101-960.000-964.000	Refunds/Reimbursements	
101-960.000-999.000	Transfer Out	
NET OF REVENUES/APPROPRIATIONS - 960.000 - OTHER APPROPRIATION		<u>(133,313)</u>
ESTIMATED REVENUES - FUND 101		<u>2,324,210</u>
APPROPRIATIONS - FUND 101		2,324,210
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		<u>1,392,140</u>
ENDING FUND BALANCE		1,392,140