

03/15/2010 BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

Fund 101: GENERAL FUND  
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	Current Property Taxes	194,000
101-000.000-445.000	Penalties/Interest	3,000
101-000.000-455.000	Liquor License Fees	5,777
101-000.000-456.000	Conditional Use Permits	0
101-000.000-458.000	Miscellaneous Permits	3,000
101-000.000-459.000	Waste Disposal License	400
101-000.000-462.000	TELECOMMUNICATIONS	0
101-000.000-463.000	Cablevision Franchise	70,864
101-000.000-477.000	Animal License Fee	150
101-000.000-539.000	STATE GRANTS	10,489
101-000.000-555.000	State Grant Money	0
101-000.000-574.000	State Revenue-Statutory	0
101-000.000-574.001	State Revenue-Constitutional	560,000
101-000.000-606.000	425 Share	7,000
101-000.000-608.000	Admin. Fee-Taxes	83,500
101-000.000-626.000	Charge Services	1,350
101-000.000-627.000	Tax Collection Fee	12,500
101-000.000-628.000	Fire Run Fees	0
101-000.000-628.001	COST RECOVERY	12,000
101-000.000-655.000	District Court Fees	31,500
101-000.000-656.000	Parking Fines	100
101-000.000-656.001	Property Transfer Penalty	0
101-000.000-658.000	Administrative Fee	67,917

101-000.000-659.000	OUIL Fee	3,741
101-000.000-660.000	Civil Infraction Fines	500
101-000.000-662.000	Address Signs	200
101-000.000-664.000	Interest Earned	36,500
101-000.000-664.001	Loan Interest	0
101-000.000-664.002	WORKERS COMP DIVIDEND	2,000
101-000.000-668.000	Rent	8,400
101-000.000-671.000	Fund Balance Carryover	199,896
101-000.000-673.000	Sale of Fixed Assets	3,500
101-000.000-675.000	Grass Rig Private Grant	0
101-000.000-676.000	ELECTION REIMBURSEMENT	4,000
101-000.000-680.000	INSURANCE CLAIMS	0
101-000.000-681.000	REIMBURSEMENTS	300
101-000.000-681.001	ASSESSING AGREEMENT	30,094
101-000.000-681.002	FSA	0
101-000.000-689.000	Refunds	0
101-000.000-693.000	Community Enrichment	0
101-000.000-694.000	Miscellaneous Income	2,200
101-000.000-694.001	Convenience Fees	0
101-000.000-694.002	Fire Schooling	0
101-000.000-694.003	Property Maintenance	6,900
101-000.000-696.000	Fire Donations	0
101-000.000-697.000	Street Lights-Transfer In	85,000
101-000.000-697.001	METRO ACT - TRANSFER IN	0
101-000.000-698.000	Bond Proceeds	0
101-000.000-698.001	LOAN PROCEEDS	0
101-000.000-699.000	Public Safety-Transfer In	622,000
Totals for Dept 000.000		<u>2,068,778</u>

TOTAL ESTIMATED REVENUES 2,068,778

APPROPRIATIONS

Dept 101.000: TOWNBOARD

101-101.000-702.000	Salaries	4,500
101-101.000-715.000	Social Security	346
101-101.000-716.000	Employee Insurance	459
101-101.000-739.000	Tax Roll	1,500
101-101.000-802.000	Legal	0
101-101.000-803.000	Accounting Fees	0
101-101.000-805.000	Professional Services	0
101-101.000-819.000	Conference/Education	0
101-101.000-820.000	Membership/Dues	0
101-101.000-861.000	Mileage	0
101-101.000-901.000	Printing/Publishing	0
101-101.000-902.000	Advertising	0
101-101.000-910.000	Insurance/Bonds	12,184
101-101.000-956.000	Miscellaneous Expense	100
101-101.000-956.001	PRIOR YEAR TAX	500
101-101.000-999.000	METRO TRANSFER	0
Totals for Dept 101.000-TOWNBOARD		<u>19,589</u>

Dept 171.000: SUPERVISOR

101-171.000-702.000	Salaries	47,652
101-171.000-709.000	Bonus	0
101-171.000-715.000	Social Security	3,646
101-171.000-716.000	Employee Insurance	13,555
101-171.000-819.000	Conference/Education	0
101-171.000-820.000	Membership/Dues	150
101-171.000-850.000	Communications	360
101-171.000-861.000	Mileage	900
101-171.000-874.000	Retirement	6,195
Totals for Dept 171.000-SUPERVISOR		<u>72,458</u>

Dept 191.000: ELECTIONS

101-191.000-702.000	Salaries	12,000
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101-191.000-704.000	Part-Time Salaries	0
101-191.000-715.000	Social Security	0
101-191.000-740.000	Operating Supplies	850
101-191.000-777.000	Repair/Maint.- Equipment	1,100
101-191.000-802.000	Legal	0
101-191.000-805.002	ELECTION RECOUNT EXPENSE	0
101-191.000-819.000	Conference/Education	1,500
101-191.000-858.000	Voting Equip. Transportation	300
101-191.000-859.000	Election Programming	2,000
101-191.000-861.000	Mileage	500
101-191.000-902.000	Advertising	275
101-191.000-940.000	Rent	1,200
101-191.000-956.000	Miscellaneous Expense	200
101-191.000-977.000	Capital Outlay-Equipment	0
Totals for Dept 191.000-ELECTIONS		<u>19,925</u>

Dept 209.000: ASSESSOR

101-209.000-702.000	Salaries	54,000
101-209.000-706.000	Clerical Salary	0
101-209.000-715.000	Social Security	4,030
101-209.000-716.000	Employee Insurance	9,900
101-209.000-740.000	Operating Supplies	0
101-209.000-805.000	Professional Services	0
101-209.000-819.000	Conference/Education	350
101-209.000-820.000	Membership/Dues	250
101-209.000-850.000	Communications	600
101-209.000-861.000	Mileage	650
101-209.000-874.000	Retirement	6,955
Totals for Dept 209.000-ASSESSOR		<u>76,735</u>

Dept 215.000: CLERK

101-215.000-702.000	Salaries	42,602
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101-215.000-711.000	Summer Tax Collection	0
101-215.000-715.000	Social Security	3,276
101-215.000-716.000	Employee Insurance	3,300
101-215.000-819.000	Conference/Education	750
101-215.000-820.000	Membership/Dues	225
101-215.000-861.000	Mileage	500
101-215.000-874.000	Retirement	5,538
Totals for Dept 215.000-CLERK		<u>56,191</u>

Dept 249.000: GENERAL OFFICE

101-249.000-702.000	Salaries	57,159
101-249.000-704.000	Part-time Salaries	0
101-249.000-715.000	Social Security	4,373
101-249.000-716.000	Employee Insurance	18,535
101-249.000-727.000	Office Supplies	13,000
101-249.000-740.000	Operating Supplies	1,000
101-249.000-777.000	Repair/Maint.- Equipment	5,000
101-249.000-802.000	Legal	8,500
101-249.000-803.000	Accounting Fees	8,000
101-249.000-804.000	BANK CHARGES	5,000
101-249.000-805.000	Professional Services	14,000
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	1,340
101-249.000-851.000	Telephone	2,225
101-249.000-861.000	Mileage	800
101-249.000-874.000	Retirement	7,431
101-249.000-901.000	Printing/Publishing	250
101-249.000-902.000	Advertising	4,000
101-249.000-921.000	Heat	1,000
101-249.000-922.000	Electricity	3,000
101-249.000-924.000	Sewer/Water Billing	150

101-249.000-977.000	Capital Outlay-Equipment	1,500
Totals for Dept 249.000-GENERAL OFFICE		----- 164,363

Dept 253.000: TREASURER

101-253.000-702.000	Salaries	43,883
101-253.000-711.000	Summer Tax Collection	0
101-253.000-715.000	Social Security	3,587
101-253.000-716.000	Employee Insurance	3,300
101-253.000-819.000	Conference/Education	1,300
101-253.000-820.000	Membership/Dues	300
101-253.000-850.000	Communications	0
101-253.000-861.000	Mileage	1,000
101-253.000-874.000	Retirement	5,705
101-253.000-977.000	Capital Outlay- Equipment	0
Totals for Dept 253.000-TREASURER		----- 59,075

Dept 265.000: BUILDING & GROUNDS

101-265.000-702.000	Salaries	0
101-265.000-715.000	Social Security	0
101-265.000-750.000	Gas	0
101-265.000-775.000	Repair/Maint. Building	2,000
101-265.000-776.000	Repair/Maint. Vehicle	0
101-265.000-777.000	Repair/Maint. Equipment	500
101-265.000-806.000	Janitorial Fee	0
101-265.000-821.000	Residential Maintenance Fee	6,000
101-265.000-822.000	Management Fee	0
101-265.000-850.000	Communications	0
101-265.000-851.000	Telephone	0
101-265.000-874.000	Retirement	0
101-265.000-921.000	Heat	0
101-265.000-922.000	Electricity	0
101-265.000-924.000	Sewer/Water Billing	0

101-265.000-925.000	Township Taxes	2,300
101-265.000-971.000	Capital Outlay- Land	0
101-265.000-975.000	Capital Outlay- Building	0
101-265.000-977.000	Capital Outlay- Equipment	0
Totals for Dept 265.000-BUILDING & GROUNDS		<u>10,800</u>

Function: PUBLIC SAFETY

Dept 301.000: POLICE

101-301.000-740.000	Operating Supplies	0
101-301.000-802.000	Legal	23,000
101-301.000-805.000	Professional Services	816,384
101-301.000-850.000	Communications	0
101-301.000-851.000	Telephone	2,600
101-301.000-852.000	Dispatch	0
101-301.000-921.000	Heat	1,500
101-301.000-922.000	Electricity	2,100
101-301.000-924.000	Sewer/Water Billing	500
101-301.000-977.000	Capital Outlay-Equipment	0
101-301.000-994.000	Debt Service	0
Totals for Dept 301.000-POLICE		<u>846,084</u>

Dept 302.000: FIRE CHIEF

101-302.000-702.000	Salaries	54,913
101-302.000-709.000	Bonus	0
101-302.000-715.000	Social Security	4,124
101-302.000-716.000	Employee Insurance	13,555
101-302.000-742.000	Laundry/Uniforms	300
101-302.000-819.000	Conference/Education	500
101-302.000-820.000	Membership/Dues	500
101-302.000-861.000	Mileage	0
101-302.000-874.000	Retirement	7,139
Totals for Dept 302.000-FIRE CHIEF		<u>81,031</u>

Dept 336.000: FIRE

101-336.000-702.000	Salaries	160,000
101-336.000-703.000	Fire Inspector	0
101-336.000-704.000	Part-time Salaries	55,000
101-336.000-705.000	Food Allowance	3,600
101-336.000-715.000	Social Security	16,534
101-336.000-716.000	Employee Insurance	23,608
101-336.000-716.001	Life Insurance/Part-Time	1,750
101-336.000-727.000	Office Supplies	1,500
101-336.000-740.000	Operating Supplies	3,000
101-336.000-740.003	ADDRESS SIGN SUPPLIES	200
101-336.000-742.000	Laundry/Uniforms	500
101-336.000-742.001	LAUNDRY/UNIFORMS-POC	500
101-336.000-750.000	Gas	6,000
101-336.000-775.000	Repair/Maint. Building	2,000
101-336.000-776.000	Repair/Maint. Vehicle	5,500
101-336.000-777.000	Repair/Maint. Equipment	3,000
101-336.000-802.000	Legal	0
101-336.000-805.000	Professional Services	1,300
101-336.000-805.001	COST RECOVERY FEES	1,000
101-336.000-815.000	Cadet Program	0
101-336.000-816.000	Fire Prevention	500
101-336.000-818.000	Part-Time Education	1,000
101-336.000-819.000	Conference/Education	300
101-336.000-820.000	Membership/Dues	700
101-336.000-850.000	Communications	2,006
101-336.000-851.000	Telephone	3,360
101-336.000-852.000	Dispatch	13,500
101-336.000-861.000	Mileage	0
101-336.000-874.000	Retirement	20,800
101-336.000-910.000	Insurance/Bonds	26,232
101-336.000-921.000	Heat	3,000

101-336.000-922.000	Electricity	5,000
101-336.000-924.000	Sewer/Water Billing	500
101-336.000-940.001	Rent- Fire Hydrants	0
101-336.000-956.000	Miscellaneous Expense	100
101-336.000-975.000	Capital Outlay- Building	750
101-336.000-977.000	Capital Outlay- Equipment	3,500
101-336.000-981.000	Capital Outlay- Vehicle	0
101-336.000-994.000	Debt Service	102,699
Totals for Dept 336.000-FIRE		<u>468,939</u>

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Total - Function PUBLIC SAFETY 1,396,054

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Dept 371.000: INSPECTIONS

101-371.000-740.000	Operating Supplies	0
101-371.000-819.000	Conference/Education	0
101-371.000-850.000	Communications	0
101-371.000-874.000	Retirement	0
Totals for Dept 371.000-INSPECTIONS		<u>0</u>

Dept 410.000: PLANNING/ZONING

101-410.000-701.000	Zoning Wage	16,442
101-410.000-715.000	Social Security	1,258
101-410.000-740.000	Operating Supplies	0
101-410.000-802.000	Legal	0
101-410.000-805.000	Professional Services	0
101-410.000-809.000	Planning Commission	1,300
101-410.000-811.000	Board of Appeals	1,000
101-410.000-814.000	Master Plan	0
101-410.000-819.000	Conference/Education	0
101-410.000-850.000	Communications	120
101-410.000-861.000	Mileage	400
101-410.000-874.000	Retirement	2,137

101-410.000-902.000	Advertising	0
101-410.000-956.000	Miscellaneous Expense	0
101-410.000-977.000	Capital Outlay- Equipment	0
Totals for Dept 410.000-PLANNING/ZONING		<u>22,657</u>

Dept 428.000: CODE COMPLIANCE

101-428.000-702.000	Salaries	30,000
101-428.000-715.000	Social Security	2,295
101-428.000-716.000	Employee Insurance	3,300
101-428.000-740.000	Operating Supplies	0
101-428.000-750.000	Gas	0
101-428.000-802.000	Legal	0
101-428.000-805.000	Professional Services	0
101-428.000-819.000	Conference/Education	150
101-428.000-820.000	Membership/Dues	150
101-428.000-850.000	Communications	375
101-428.000-861.000	Mileage	600
101-428.000-874.000	Retirement	3,900
101-428.000-902.000	Advertising	0
101-428.000-910.000	Insurance/Bonds	0
101-428.000-924.000	Sewer/Water Billing	0
101-428.000-956.000	Miscellaneous Expense	0
Totals for Dept 428.000-CODE COMPLIANCE		<u>40,770</u>

Dept 960.000: OTHER APPROPRIATIONS

101-960.000-702.000	Salaries	0
101-960.000-715.000	Social Security	123
101-960.000-725.000	Unemployment Compensation	0
101-960.000-801.000	DRAIN #2	22,950
101-960.000-801.001	KNOLLWOOD DRAIN	2,358
101-960.000-801.002	DRAIN #1	0
101-960.000-805.000	Professional Services	0

101-960.000-810.000	Board of Review	1,600
101-960.000-812.000	Citizen Advisors	0
101-960.000-880.000	Community Enrichment	7,500
101-960.000-890.000	Contingency Fund	0
101-960.000-920.000	Street Lights	85,000
101-960.000-930.000	Road Maintenance	0
101-960.000-935.000	Street Signs	0
101-960.000-945.000	Spring Clean Up	0
101-960.000-946.000	ACCESS VISION	10,630
101-960.000-956.000	Miscellaneous Expense	0
101-960.000-957.000	STATE OF MICHIGAN PERMITS	0
101-960.000-957.001	MS-4 CITY OF BATTLE CREEK	0
101-960.000-964.000	Refunds/Reimbursements	0
101-960.000-999.000	Transfer Out	0
Totals for Dept 960.000-OTHER APPROPRIATIONS		<u>130,161</u>
	TOTAL APPROPRIATIONS	2,068,778
	NET OF REVENUES/APPROPRIATIONS - FUND 101	0