

08/11/2015

REVENUE AND EXPENDITURE REPORT FOR PENNFIELD CHARTER TOWNSHIP

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015	ACTIVITY FOR MONTH 07/31/2015	AVAILABLE BALANCE
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000					
101-000.000-403.000	Current Property Taxes	184,506.00	0.00	0.00	184,506.00
101-000.000-445.000	Penalties/Interest	3,000.00	0.00	0.00	3,000.00
101-000.000-455.000	Liquor License Fees	5,400.00	0.00	0.00	5,400.00
101-000.000-456.000	Conditional Use Permits	0.00	0.00	0.00	0.00
101-000.000-458.000	Miscellaneous Permits	1,000.00	1,260.00	765.00	(260.00)
101-000.000-459.000	Waste Disposal License	400.00	300.00	0.00	100.00
101-000.000-462.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
101-000.000-463.000	Cablevision Franchise	110,500.00	0.00	(28,496.79)	110,500.00
101-000.000-477.000	Animal License Fee	120.00	0.00	0.00	120.00
101-000.000-478.000	CEMETERY LOTS	10,000.00	115.00	45.00	9,885.00
101-000.000-539.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-000.000-555.000	State Grant Money	0.00	0.00	0.00	0.00
101-000.000-574.000	State Revenue-Statutory	11,610.00	3,970.00	0.00	7,640.00
101-000.000-574.001	State Revenue-Constitutional	692,732.00	106,178.00	2,729.00	586,554.00
101-000.000-606.000	425 Share	22,762.00	0.00	0.00	22,762.00
101-000.000-608.000	Admin. Fee-Taxes	85,000.00	0.00	0.00	85,000.00
101-000.000-626.000	Charge Services	1,000.00	150.50	60.00	849.50
101-000.000-627.000	Tax Collection Fee	13,000.00	0.00	0.00	13,000.00
101-000.000-628.000	Fire Run Fees	0.00	0.00	0.00	0.00
101-000.000-628.001	COST RECOVERY	10,000.00	1,727.50	0.00	8,272.50
101-000.000-630.000	GRAVE OPEN/CLOSE	12,700.00	6,950.00	1,550.00	5,750.00
101-000.000-631.000	FOUNDATIONS	5,000.00	2,850.00	600.00	2,150.00
101-000.000-632.000	DEED TRANSFERS	0.00	30.00	0.00	(30.00)
101-000.000-633.000	DISINTERMENTS	0.00	0.00	0.00	0.00

101-000.000-655.000	District Court Fees	26,000.00	7,613.95	2,896.41	18,386.05
101-000.000-656.000	Parking Fines	0.00	0.00	0.00	0.00
101-000.000-656.001	Property Transfer Penalty	0.00	0.00	0.00	0.00
101-000.000-658.000	Administrative Fee	53,796.00	0.00	0.00	53,796.00
101-000.000-659.000	OWI FEE	3,000.00	1,140.00	220.00	1,860.00
101-000.000-660.000	Civil Infraction Fines	0.00	0.00	0.00	0.00
101-000.000-662.000	Address Signs	0.00	66.03	23.58	(66.03)
101-000.000-664.000	Interest Earned	6,000.00	(2,008.15)	(2,180.48)	8,008.15
101-000.000-664.001	Loan Interest	0.00	0.00	0.00	0.00
101-000.000-664.002	WORKERS COMP DIVIDEND/REFUN	0.00	0.00	0.00	0.00
101-000.000-668.000	Rent	9,600.00	3,150.39	1,021.39	6,449.61
101-000.000-671.000	Fund Balance Carryover	0.00	0.00	0.00	0.00
101-000.000-673.000	Sale of Fixed Assets	41,000.00	41,000.00	0.00	0.00
101-000.000-675.000	PRIVATE GRANT	0.00	0.00	0.00	0.00
101-000.000-676.000	ELECTION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00
101-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00
101-000.000-681.000	REIMBURSEMENTS	0.00	3,804.25	0.00	(3,804.25)
101-000.000-681.001	ASSESSING AGREEMENT	25,423.00	5,801.21	1,939.11	19,621.79
101-000.000-681.002	FSA	0.00	0.00	0.00	0.00
101-000.000-682.000	CEMETERY MEMORIALS	0.00	150.00	0.00	(150.00)
101-000.000-689.000	Refunds	0.00	0.00	0.00	0.00
101-000.000-693.000	Community Enrichment	500.00	0.00	0.00	500.00
101-000.000-694.000	Miscellaneous Income	500.00	50.75	5.63	449.25
101-000.000-694.001	Convenience Fees	0.00	0.00	0.00	0.00
101-000.000-694.002	Fire Schooling	0.00	0.00	0.00	0.00
101-000.000-694.003	Property Maintenance	9,900.00	0.00	0.00	9,900.00
101-000.000-694.004	PROPERTY DEMOLITION	0.00	155.15	0.00	(155.15)
101-000.000-696.000	Fire Donations	0.00	0.00	0.00	0.00
101-000.000-697.000	Street Lights-Transfer In	90,000.00	0.00	0.00	90,000.00
101-000.000-697.001	METRO ACT - TRANSFER IN	0.00	0.00	0.00	0.00
101-000.000-698.000	Bond Proceeds	0.00	0.00	0.00	0.00
101-000.000-698.001	LOAN PROCEEDS	0.00	0.00	0.00	0.00
101-000.000-699.000	Public Safety-Transfer In	886,955.00	0.00	0.00	886,955.00
Total Dept 000.000		2,329,404.00	184,454.58	(18,822.15)	2,144,949.42

TOTAL Revenues	2,329,404.00	184,454.58	(18,822.15)	2,144,949.42
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Expenditures

Dept 101.000-TOWNBOARD

101-101.000-702.000	Salaries	7,500.00	2,000.00	0.00	5,500.00
101-101.000-715.000	Social Security	574.00	152.98	0.00	421.02
101-101.000-716.000	Employee Insurance	510.00	169.96	42.49	340.04
101-101.000-739.000	Tax Roll	1,800.00	0.00	0.00	1,800.00
101-101.000-819.000	Conference/Education	1,000.00	0.00	0.00	1,000.00
101-101.000-820.000	Membership/Dues	0.00	0.00	0.00	0.00
101-101.000-861.000	Mileage	100.00	0.00	0.00	100.00
101-101.000-910.000	Insurance/Bonds	12,000.00	459.62	0.00	11,540.38
101-101.000-956.000	Miscellaneous Expense	150.00	0.00	0.00	150.00
101-101.000-956.001	PRIOR YEAR TAX	4,500.00	172.59	172.59	4,327.41
101-101.000-999.000	METRO TRANSFER	0.00	0.00	0.00	0.00
Total Dept 101.000-TOWNBOARD		28,134.00	2,955.15	215.08	25,178.85

Dept 171.000-SUPERVISOR

101-171.000-702.000	Salaries	47,652.00	15,211.97	5,498.31	32,440.03
101-171.000-709.000	Bonus	0.00	0.00	0.00	0.00
101-171.000-715.000	Social Security	3,645.00	1,052.77	387.55	2,592.23
101-171.000-716.000	Employee Insurance	20,979.00	6,674.92	1,668.73	14,304.08
101-171.000-819.000	Conference/Education	500.00	0.00	0.00	500.00
101-171.000-820.000	Membership/Dues	200.00	0.00	0.00	200.00
101-171.000-850.000	Communications	480.00	107.20	26.80	372.80
101-171.000-861.000	Mileage	1,350.00	365.69	166.17	984.31
101-171.000-874.000	Retirement	5,828.00	2,017.34	1,120.74	3,810.66
Total Dept 171.000-SUPERVISOR		80,634.00	25,429.89	8,868.30	55,204.11

Dept 191.000-ELECTIONS

101-191.000-702.000	Salaries	7,000.00	3,040.97	(533.68)	3,959.03
101-191.000-704.000	Part-Time Salaries	0.00	0.00	0.00	0.00

101-191.000-715.000	Social Security	50.00	19.58	0.00	30.42
101-191.000-740.000	Operating Supplies	1,900.00	178.94	115.01	1,721.06
101-191.000-777.000	Repair/Maint.- Equipment	1,300.00	1,074.80	0.00	225.20
101-191.000-802.000	Legal	100.00	0.00	0.00	100.00
101-191.000-805.002	ELECTION RECOUNT EXPENSE	0.00	0.00	0.00	0.00
101-191.000-819.000	Conference/Education	2,500.00	350.00	350.00	2,150.00
101-191.000-858.000	Voting Equip. Transportation	150.00	122.98	0.00	27.02
101-191.000-859.000	Election Programming	4,600.00	0.00	0.00	4,600.00
101-191.000-861.000	Mileage	300.00	22.94	0.00	277.06
101-191.000-902.000	Advertising	750.00	0.00	0.00	750.00
101-191.000-940.000	Rent	600.00	300.00	0.00	300.00
101-191.000-956.000	Miscellaneous Expense	300.00	139.88	0.00	160.12
101-191.000-977.000	Capital Outlay-Equipment	1,000.00	0.00	0.00	1,000.00
Total Dept 191.000-ELECTIONS		20,550.00	5,250.09	(68.67)	15,299.91

Dept 209.000-ASSESSOR

101-209.000-702.000	Salaries	56,732.00	18,110.60	6,546.00	38,621.40
101-209.000-706.000	Clerical Salary	0.00	0.00	0.00	0.00
101-209.000-715.000	Social Security	4,340.00	1,330.90	485.82	3,009.10
101-209.000-716.000	Employee Insurance	14,632.00	4,498.28	1,124.57	10,133.72
101-209.000-740.000	Operating Supplies	0.00	0.00	0.00	0.00
101-209.000-819.000	Conference/Education	750.00	150.00	150.00	600.00
101-209.000-820.000	Membership/Dues	350.00	0.00	0.00	350.00
101-209.000-850.000	Communications	1,000.00	312.00	78.00	688.00
101-209.000-861.000	Mileage	200.00	0.00	0.00	200.00
101-209.000-874.000	Retirement	6,938.00	2,396.30	1,334.30	4,541.70
Total Dept 209.000-ASSESSOR		84,942.00	26,798.08	9,718.69	58,143.92

Dept 215.000-CLERK

101-215.000-702.000	Salaries	43,880.00	14,007.86	5,063.07	29,872.14
101-215.000-709.000	PERFORMANCE BONUS	5,000.00	1,730.79	576.93	3,269.21
101-215.000-715.000	Social Security	3,740.00	1,293.35	537.03	2,446.65
101-215.000-716.000	Employee Insurance	3,204.00	1,574.16	1,518.54	1,629.84
101-215.000-819.000	Conference/Education	700.00	889.08	47.10	(189.08)

101-215.000-820.000	Membership/Dues	250.00	0.00	0.00	250.00
101-215.000-861.000	Mileage	250.00	449.65	339.25	(199.65)
101-215.000-874.000	Retirement	5,979.00	2,065.11	1,149.62	3,913.89
Total Dept 215.000-CLERK		63,003.00	22,010.00	9,231.54	40,993.00

Dept 249.000-GENERAL OFFICE

101-249.000-702.000	Salaries	60,000.00	19,419.18	7,032.51	40,580.82
101-249.000-704.000	Part-time Salaries	0.00	0.00	0.00	0.00
101-249.000-715.000	Social Security	4,590.00	1,363.46	503.04	3,226.54
101-249.000-716.000	Employee Insurance	28,131.00	8,866.80	2,216.70	19,264.20
101-249.000-727.000	Office Supplies	13,500.00	6,473.97	(360.73)	7,026.03
101-249.000-740.000	Operating Supplies	1,000.00	21.99	0.00	978.01
101-249.000-777.000	Repair/Maint.- Equipment	9,000.00	2,529.50	290.60	6,470.50
101-249.000-800.248	CONTRIBUTION TO DDA	0.00	0.00	0.00	0.00
101-249.000-802.000	Legal	14,000.00	6,175.00	3,770.00	7,825.00
101-249.000-803.000	Accounting Fees	7,000.00	5,400.00	600.00	1,600.00
101-249.000-804.000	BANK CHARGES	6,300.00	1,565.02	232.30	4,734.98
101-249.000-805.000	Professional Services	19,500.00	5,983.94	565.17	13,516.06
101-249.000-806.000	Janitorial Fee	2,100.00	438.75	135.00	1,661.25
101-249.000-819.000	Conference/Education	600.00	10.00	0.00	590.00
101-249.000-820.000	Membership/Dues	5,500.00	4,327.70	0.00	1,172.30
101-249.000-850.000	Communications	825.00	276.08	80.48	548.92
101-249.000-851.000	Telephone	1,350.00	394.97	97.58	955.03
101-249.000-861.000	Mileage	300.00	0.00	0.00	300.00
101-249.000-874.000	Retirement	7,338.00	2,598.71	1,449.11	4,739.29
101-249.000-901.000	Printing/Publishing	300.00	38.82	0.00	261.18
101-249.000-902.000	Advertising	4,000.00	153.24	0.00	3,846.76
101-249.000-921.000	Heat	1,000.00	78.09	6.31	921.91
101-249.000-922.000	Electricity	3,500.00	959.32	298.81	2,540.68
101-249.000-924.000	Sewer/Water Billing	190.00	72.35	35.04	117.65
101-249.000-977.000	Capital Outlay-Equipment	21,375.00	0.00	(18,975.00)	21,375.00
Total Dept 249.000-GENERAL OFFICE		211,399.00	67,146.89	(2,023.08)	144,252.11

Dept 253.000-TREASURER

101-253.000-702.000	Salaries	45,210.00	14,429.23	5,215.38	30,780.77
101-253.000-709.000	PERFORMANCE BONUS	5,000.00	1,730.79	576.93	3,269.21
101-253.000-711.000	Summer Tax Collection	0.00	0.00	0.00	0.00
101-253.000-715.000	Social Security	3,842.00	1,316.09	545.24	2,525.91
101-253.000-716.000	Employee Insurance	3,204.00	1,574.16	1,518.54	1,629.84
101-253.000-819.000	Conference/Education	775.00	0.00	0.00	775.00
101-253.000-820.000	Membership/Dues	350.00	0.00	0.00	350.00
101-253.000-850.000	Communications	0.00	0.00	0.00	0.00
101-253.000-861.000	Mileage	1,000.00	118.46	50.03	881.54
101-253.000-874.000	Retirement	6,141.00	2,120.87	1,180.67	4,020.13
Total Dept 253.000-TREASURER		65,522.00	21,289.60	9,086.79	44,232.40

Dept 265.000-BUILDING & GROUNDS

101-265.000-702.000	Salaries	0.00	96.00	0.00	(96.00)
101-265.000-715.000	Social Security	0.00	7.34	0.00	(7.34)
101-265.000-740.000	Operating Supplies	0.00	0.00	0.00	0.00
101-265.000-750.000	Gas	1,200.00	179.86	97.07	1,020.14
101-265.000-775.000	Repair/Maint. Building	18,500.00	822.71	458.66	17,677.29
101-265.000-776.000	Repair/Maint. Vehicle	500.00	0.00	0.00	500.00
101-265.000-777.000	Repair/Maint. Equipment	800.00	4.95	0.00	795.05
101-265.000-805.000	Professional Fees	0.00	0.00	0.00	0.00
101-265.000-821.000	Residential Maintenance Fee	9,000.00	2,926.00	910.00	6,074.00
101-265.000-821.001	PROPERTY DEMOLITION FEE	0.00	0.00	0.00	0.00
101-265.000-822.000	Management Fee	0.00	0.00	0.00	0.00
101-265.000-874.000	Retirement	0.00	0.00	0.00	0.00
101-265.000-925.000	Township Taxes	2,400.00	0.00	0.00	2,400.00
101-265.000-971.000	Capital Outlay- Land	0.00	0.00	0.00	0.00
101-265.000-975.000	Capital Outlay- Building	0.00	2,543.00	2,543.00	(2,543.00)
101-265.000-977.000	Capital Outlay- Equipment	0.00	0.00	0.00	0.00
Total Dept 265.000-BUILDING & GROUNDS		32,400.00	6,579.86	4,008.73	25,820.14

Dept 276.000-CEMETERY

101-276.000-702.000	Salaries	25,000.00	9,348.38	3,246.88	15,651.62
101-276.000-715.000	Social Security	2,066.00	715.19	248.41	1,350.81

101-276.000-716.000	Employee Insurance	144.00	46.56	11.64	97.44
101-276.000-727.000	Office Supplies	150.00	0.00	0.00	150.00
101-276.000-740.000	Operating Supplies	2,000.00	1,115.85	129.63	884.15
101-276.000-742.000	Laundry/Uniforms	300.00	61.04	0.00	238.96
101-276.000-750.000	Gas	1,800.00	658.30	408.44	1,141.70
101-276.000-775.000	Repair/Maint. Building	1,000.00	431.97	108.12	568.03
101-276.000-776.000	Repair/Maint. Vehicle	0.00	0.00	0.00	0.00
101-276.000-777.000	Repair/Maint. Equipment	2,000.00	290.49	74.67	1,709.51
101-276.000-802.000	Legal	250.00	0.00	0.00	250.00
101-276.000-805.000	Professional Fees	2,000.00	896.00	0.00	1,104.00
101-276.000-850.000	Communications	425.00	123.83	30.29	301.17
101-276.000-851.000	Telephone	0.00	0.00	0.00	0.00
101-276.000-861.000	Mileage	0.00	0.00	0.00	0.00
101-276.000-902.000	Advertising	700.00	0.00	0.00	700.00
101-276.000-910.000	Insurance/Bonds	225.00	0.00	0.00	225.00
101-276.000-922.000	Electricity	800.00	257.77	62.34	542.23
101-276.000-956.000	Miscellaneous Expense	50.00	0.00	0.00	50.00
101-276.000-958.000	CEMETERY PLOT BUY-BACK	0.00	0.00	0.00	0.00
101-276.000-971.001	CAPITAL OUTLAY - LAND IMPROVEI	0.00	0.00	0.00	0.00
101-276.000-975.000	Capital Outlay-Building	0.00	0.00	0.00	0.00
101-276.000-977.000	Capital Outlay-Equipment	8,600.00	8,576.77	0.00	23.23
101-276.000-981.000	Capital Outlay-Vehicle	0.00	0.00	0.00	0.00
Total Dept 276.000-CEMETERY		47,510.00	22,522.15	4,320.42	24,987.85

Dept 301.000-POLICE

101-301.000-740.000	Operating Supplies	0.00	0.00	0.00	0.00
101-301.000-802.000	Legal	25,000.00	8,515.00	1,905.00	16,485.00
101-301.000-805.000	Professional Services	751,900.00	121,109.92	57,865.70	630,790.08
101-301.000-850.000	Communications	0.00	0.00	0.00	0.00
101-301.000-851.000	Telephone	2,700.00	881.87	220.85	1,818.13
101-301.000-852.000	Dispatch	100,000.00	28,619.22	14,309.61	71,380.78
101-301.000-921.000	Heat	1,200.00	138.35	16.19	1,061.65
101-301.000-922.000	Electricity	2,900.00	897.27	295.87	2,002.73
101-301.000-924.000	Sewer/Water Billing	400.00	132.25	70.07	267.75

101-301.000-977.000	Capital Outlay-Equipment	0.00	0.00	0.00	0.00
101-301.000-994.000	Debt Service	0.00	0.00	0.00	0.00
Total Dept 301.000-POLICE		884,100.00	160,293.88	74,683.29	723,806.12

Dept 302.000-FIRE CHIEF

101-302.000-702.000	Salaries	57,691.00	18,416.74	6,656.64	39,274.26
101-302.000-709.000	Bonus	0.00	0.00	0.00	0.00
101-302.000-715.000	Social Security	4,413.00	1,322.11	484.90	3,090.89
101-302.000-716.000	Employee Insurance	20,979.00	6,691.90	1,668.73	14,287.10
101-302.000-742.000	Laundry/Uniforms	200.00	0.00	0.00	200.00
101-302.000-750.000	Gas	1,500.00	420.36	214.79	1,079.64
101-302.000-819.000	Conference/Education	1,000.00	812.10	0.00	187.90
101-302.000-820.000	Membership/Dues	250.00	0.00	0.00	250.00
101-302.000-850.000	Communications	0.00	0.00	0.00	0.00
101-302.000-861.000	Mileage	0.00	0.00	0.00	0.00
101-302.000-874.000	Retirement	7,056.00	2,436.80	1,356.85	4,619.20
Total Dept 302.000-FIRE CHIEF		93,089.00	30,100.01	10,381.91	62,988.99

Dept 336.000-FIRE

101-336.000-702.000	Salaries	172,525.00	45,612.40	16,227.24	126,912.60
101-336.000-704.000	Part-time Salaries	39,000.00	12,914.65	4,999.19	26,085.35
101-336.000-705.000	Food Allowance	3,600.00	0.00	0.00	3,600.00
101-336.000-715.000	Social Security	16,335.00	4,436.15	1,697.86	11,898.85
101-336.000-716.000	Employee Insurance	31,335.00	13,303.62	4,311.84	18,031.38
101-336.000-716.001	Life Insurance/Part-Time	2,000.00	838.08	261.90	1,161.92
101-336.000-727.000	Office Supplies	500.00	141.21	0.00	358.79
101-336.000-740.000	Operating Supplies	1,500.00	244.26	0.00	1,255.74
101-336.000-740.003	ADDRESS SIGN SUPPLIES	250.00	51.00	0.00	199.00
101-336.000-742.000	Laundry/Uniforms	500.00	151.39	0.00	348.61
101-336.000-742.001	LAUNDRY/UNIFORMS-POC	500.00	0.00	0.00	500.00
101-336.000-750.000	Gas	5,000.00	1,272.69	623.71	3,727.31
101-336.000-775.000	Repair/Maint. Building	2,000.00	542.91	35.68	1,457.09
101-336.000-776.000	Repair/Maint. Vehicle	3,500.00	5,134.68	3,869.78	(1,634.68)
101-336.000-777.000	Repair/Maint. Equipment	2,000.00	3,681.12	673.24	(1,681.12)

101-336.000-802.000	Legal	100.00	0.00	0.00	100.00
101-336.000-805.000	Professional Services	1,000.00	87.75	46.00	912.25
101-336.000-805.001	COST RECOVERY FEES	1,000.00	172.75	0.00	827.25
101-336.000-816.000	Fire Prevention	500.00	0.00	0.00	500.00
101-336.000-818.000	Part-Time Education	1,000.00	0.00	0.00	1,000.00
101-336.000-819.000	Conference/Education	250.00	0.00	0.00	250.00
101-336.000-820.000	Membership/Dues	350.00	45.00	0.00	305.00
101-336.000-850.000	Communications	800.00	276.08	80.48	523.92
101-336.000-851.000	Telephone	3,000.00	824.56	209.69	2,175.44
101-336.000-852.000	Dispatch	35,500.00	17,493.75	8,893.75	18,006.25
101-336.000-861.000	Mileage	100.00	0.00	0.00	100.00
101-336.000-874.000	Retirement	21,100.00	6,056.52	3,389.76	15,043.48
101-336.000-910.000	Insurance/Bonds	26,000.00	2,101.12	0.00	23,898.88
101-336.000-921.000	Heat	3,000.00	305.83	32.42	2,694.17
101-336.000-922.000	Electricity	5,500.00	1,540.27	457.68	3,959.73
101-336.000-924.000	Sewer/Water Billing	535.00	238.37	114.66	296.63
101-336.000-940.001	Rent- Fire Hydrants	0.00	0.00	0.00	0.00
101-336.000-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00
101-336.000-975.000	Capital Outlay- Building	0.00	1,400.00	0.00	(1,400.00)
101-336.000-977.000	Capital Outlay- Equipment	0.00	0.00	0.00	0.00
101-336.000-981.000	Capital Outlay- Vehicle	41,000.00	36,533.04	27,533.04	4,466.96
101-336.000-994.000	Debt Service	102,698.00	102,698.36	0.00	(0.36)
101-336.000-999.000	Transfer Out	0.00	0.00	0.00	0.00
Total Dept 336.000-FIRE		524,078.00	258,097.56	73,457.92	265,980.44

Dept 410.000-PLANNING/ZONING

101-410.000-701.000	Zoning Wage	16,442.00	5,248.74	1,897.14	11,193.26
101-410.000-715.000	Social Security	1,410.00	468.85	156.23	941.15
101-410.000-740.000	Operating Supplies	0.00	0.00	0.00	0.00
101-410.000-805.000	Professional Services	0.00	0.00	0.00	0.00
101-410.000-809.000	Planning Commission	1,500.00	735.00	0.00	765.00
101-410.000-811.000	Board of Appeals	1,000.00	145.00	145.00	855.00
101-410.000-814.000	Master Plan	0.00	0.00	0.00	0.00
101-410.000-819.000	Conference/Education	500.00	0.00	0.00	500.00

101-410.000-850.000	Communications	0.00	0.00	0.00	0.00
101-410.000-861.000	Mileage	450.00	53.49	20.13	396.51
101-410.000-874.000	Retirement	1,995.00	696.06	386.70	1,298.94
101-410.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Dept 410.000-PLANNING/ZONING		23,297.00	7,347.14	2,605.20	15,949.86

Dept 428.000-CODE COMPLIANCE

101-428.000-702.000	Salaries	31,518.00	10,061.53	3,636.69	21,456.47
101-428.000-715.000	Social Security	2,411.00	823.38	370.89	1,587.62
101-428.000-716.000	Employee Insurance	3,204.00	1,574.16	1,518.54	1,629.84
101-428.000-740.000	Operating Supplies	0.00	0.00	0.00	0.00
101-428.000-750.000	Gas	0.00	0.00	0.00	0.00
101-428.000-802.000	Legal	0.00	0.00	0.00	0.00
101-428.000-805.000	Professional Services	0.00	0.00	0.00	0.00
101-428.000-819.000	Conference/Education	500.00	0.00	0.00	500.00
101-428.000-820.000	Membership/Dues	100.00	0.00	0.00	100.00
101-428.000-850.000	Communications	480.00	80.00	20.00	400.00
101-428.000-861.000	Mileage	600.00	125.01	58.02	474.99
101-428.000-874.000	Retirement	3,855.00	1,340.45	741.28	2,514.55
101-428.000-902.000	Advertising	0.00	0.00	0.00	0.00
101-428.000-910.000	Insurance/Bonds	0.00	0.00	0.00	0.00
101-428.000-924.000	Sewer/Water Billing	0.00	0.00	0.00	0.00
101-428.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Dept 428.000-CODE COMPLIANCE		42,668.00	14,004.53	6,345.42	28,663.47

Dept 960.000-OTHER APPROPRIATIONS

101-960.000-702.000	Salaries	0.00	0.00	0.00	0.00
101-960.000-715.000	Social Security	150.00	11.49	11.49	138.51
101-960.000-725.000	Unemployment Compensation	0.00	0.00	0.00	0.00
101-960.000-801.000	DRAIN #2	0.00	0.00	0.00	0.00
101-960.000-801.001	KNOLLWOOD DRAIN	0.00	0.00	0.00	0.00
101-960.000-801.002	DRAIN #1	0.00	0.00	0.00	0.00
101-960.000-801.003	DRAIN ST. MARYS	1,085.00	0.00	0.00	1,085.00
101-960.000-801.004	SPERRY MORGAN DRAIN	0.00	0.00	0.00	0.00

101-960.000-805.000	Professional Services	0.00	0.00	0.00	0.00
101-960.000-810.000	Board of Review	2,000.00	150.00	150.00	1,850.00
101-960.000-812.000	Citizen Advisors	0.00	0.00	0.00	0.00
101-960.000-880.000	Community Enrichment	5,500.00	0.00	0.00	5,500.00
101-960.000-890.000	Contingency Fund	29,343.00	0.00	0.00	29,343.00
101-960.000-920.000	Street Lights	90,000.00	21,898.48	7,382.15	68,101.52
101-960.000-930.000	Road Maintenance	0.00	0.00	0.00	0.00
101-960.000-935.000	Street Signs	0.00	0.00	0.00	0.00
101-960.000-945.000	Spring Clean Up	0.00	0.00	0.00	0.00
101-960.000-946.000	ACCESS VISION	0.00	0.00	0.00	0.00
101-960.000-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00
101-960.000-957.000	STATE OF MICHIGAN PERMITS	0.00	0.00	0.00	0.00
101-960.000-957.001	MS-4 CITY OF BATTLE CREEK	0.00	0.00	0.00	0.00
101-960.000-964.000	Refunds/Reimbursements	0.00	0.00	0.00	0.00
101-960.000-999.000	Transfer Out	0.00	0.00	0.00	0.00
Total Dept 960.000-OTHER APPROPRIATIONS		128,078.00	22,059.97	7,543.64	106,018.03
TOTAL Expenditures		2,329,404.00	691,884.80	218,375.18	1,637,519.20

