

03/20/2023

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
101-000.000-403.000	Current Property Taxes	232,820	274,000
101-000.000-445.000	Penalties/Interest		5,500
101-000.000-455.000	Liquor License Fees	5,869	5,869
101-000.000-456.000	Conditional Use Permits	1,500	1,500
101-000.000-458.000	Miscellaneous Permits	3,000	3,000
101-000.000-459.000	Waste Disposal License	400	400
101-000.000-463.000	Cablevision Franchise	115,000	106,000
101-000.000-478.000	CEMETERY LOTS	25,000	15,000
101-000.000-574.000	State Revenue-Statutory	32,462	34,409
101-000.000-574.001	State Revenue-Constitutional	833,208	957,966
101-000.000-606.000	425 Share	24,000	20,300
101-000.000-608.000	Admin. Fee-Taxes	128,520	130,000
101-000.000-626.000	Charge Services	1,000	1,000
101-000.000-627.000	Tax Collection Fee	17,500	18,000
101-000.000-628.001	COST RECOVERY	12,000	10,000
101-000.000-630.000	GRAVE OPEN/CLOSE	21,000	21,000
101-000.000-631.000	FOUNDATIONS	7,000	7,000
101-000.000-632.000	DEED TRANSFERS	60	60
101-000.000-655.000	District Court Fees	10,000	7,000
101-000.000-658.000	Administrative Fee	66,700	82,000
101-000.000-659.000	OWI FEE	1,000	750
101-000.000-662.000	Address Signs	250	250
101-000.000-664.000	Interest Earned	5,000	5,000
101-000.000-668.000	Rent	9,600	9,600
101-000.000-673.000	Sale of Fixed Assets	75,000	
101-000.000-681.000	REIMBURSEMENTS	1,000	2,500
101-000.000-681.001	ASSESSING AGREEMENT	30,344	
101-000.000-689.000	Refunds	600	1,000
101-000.000-693.000	Community Enrichment	600	600
101-000.000-694.000	Miscellaneous Income	1,000	2,000
101-000.000-694.003	Property Maintenance	5,000	2,000
101-000.000-694.004	PROPERTY DEMOLITION	400	400
101-000.000-696.000	Fire Donations	500	500
101-000.000-697.000	Street Lights-Transfer In	102,000	114,000
101-000.000-699.000	-TANSFER IN	1,117,700	1,194,219
Totals for dept 000.000 -		2,887,033	3,032,823
TOTAL ESTIMATED REVENUES		2,887,033	3,032,823

APPROPRIATIONS**Dept 101.000 - TOWNBOARD**

101-101.000-702.000	Salaries	9,600	9,600
101-101.000-715.000	Social Security	735	735
101-101.000-716.000	Employee Insurance	640	640
101-101.000-739.000	Tax Roll	1,900	1,500
101-101.000-819.000	Conference/Education	3,000	1,500
101-101.000-820.000	Membership/Dues	300	300
101-101.000-861.000	Mileage	400	400
101-101.000-910.000	Insurance/Bonds	11,778	15,500
101-101.000-956.000	Miscellaneous Expense	500	500
101-101.000-956.001	PRIOR YEAR TAX	1,000	1,000
Totals for dept 101.000 - TOWNBOARD		29,853	31,675

Dept 171.000 - SUPERVISOR

101-171.000-702.000	Salaries	48,977	48,977
101-171.000-715.000	Social Security	3,747	3,747
101-171.000-716.000	Employee Insurance	19,605	19,605
101-171.000-819.000	Conference/Education	1,000	
101-171.000-850.000	Communications	480	480
101-171.000-861.000	Mileage	250	
101-171.000-874.001	DEFINED CONTRIBUTION	1,469	1,572
Totals for dept 171.000 - SUPERVISOR		75,528	74,381

Dept 191.000 - ELECTIONS

101-191.000-702.000	Salaries	16,000	15,000
101-191.000-704.000	Part-Time Salaries	3,000	3,000
101-191.000-715.000	Social Security	1,454	1,148
101-191.000-740.000	Operating Supplies	8,000	9,500
101-191.000-777.000	Repair/Maint.- Equipment	2,000	2,000
101-191.000-805.002	ELECTION RECOUNT EXPENSE	1,000	1,000
101-191.000-819.000	Conference/Education	500	500
101-191.000-850.000	Communications	400	400
101-191.000-858.000	Voting Equip. Transportation	500	500
101-191.000-859.000	Election Programming	9,000	9,000
101-191.000-861.000	Mileage	300	300
101-191.000-902.000	Advertising	600	600
101-191.000-940.000	Rent	900	900
101-191.000-956.000	Miscellaneous Expense	1,500	1,000
101-191.000-977.000	Capital Outlay-Equipment	6,000	6,000
Totals for dept 191.000 - ELECTIONS		51,154	50,848

Dept 209.000 - ASSESSOR

101-209.000-702.000	Salaries	66,480	44,000
101-209.000-715.000	Social Security	5,450	3,366
101-209.000-716.000	Employee Insurance	18,073	16,396
101-209.000-740.000	Operating Supplies	300	300

101-209.000-819.000	Conference/Education	750	750
101-209.000-820.000	Membership/Dues	300	300
101-209.000-850.000	Communications	480	480
101-209.000-861.000	Mileage	250	250
101-209.000-874.001	DEFINED CONTRIBUTION	2,073	1,320
Totals for dept 209.000 - ASSESSOR		94,156	67,162
Dept 215.000 - CLERK			
101-215.000-702.000	Salaries	55,993	59,913
101-215.000-702.007	DEPUTY SALARIES	41,154	37,440
101-215.000-715.000	Social Security	7,432	7,448
101-215.000-716.000	Employee Insurance	29,791	33,123
101-215.000-819.000	Conference/Education	2,500	3,100
101-215.000-820.000	Membership/Dues	400	400
101-215.000-850.000	Communications	480	480
101-215.000-861.000	Mileage	800	800
101-215.000-874.001	DEFINED CONTRIBUTION	1,116	1,124
Totals for dept 215.000 - CLERK		139,666	143,828
Dept 249.000 - GENERAL OFFICE			
101-249.000-702.000	Salaries	5,108	5,261
101-249.000-715.000	Social Security	403	403
101-249.000-727.000	Office Supplies	10,000	12,000
101-249.000-740.000	Operating Supplies	5,000	2,500
101-249.000-777.000	Repair/Maint.- Equipment	10,000	2,300
101-249.000-802.000	Legal	10,000	10,000
101-249.000-803.000	Accounting Fees	7,000	9,700
101-249.000-804.000	BANK CHARGES	400	400
101-249.000-805.000	Professional Services	26,000	32,000
101-249.000-806.000	Janitorial Fee	2,470	2,500
101-249.000-820.000	Membership/Dues	6,500	6,000
101-249.000-850.000	Communications	1,500	1,500
101-249.000-851.000	Telephone	5,500	3,500
101-249.000-901.000	Printing/Publishing	150	150
101-249.000-902.000	Advertising	5,000	5,500
101-249.000-921.000	Heat	600	800
101-249.000-922.000	Electricity	4,000	4,000
101-249.000-924.000	Sewer/Water Billing	350	350
101-249.000-977.000	Capital Outlay-Equipment	2,125	
Totals for dept 249.000 - GENERAL OFFICE		102,106	98,864
Dept 253.000 - TREASURER			
101-253.000-702.000	Salaries	55,993	59,913
101-253.000-702.007	DEPUTY SALARIES	46,055	58,532
101-253.000-715.000	Social Security	7,686	9,061
101-253.000-716.000	Employee Insurance	25,055	27,632
101-253.000-819.000	Conference/Education	2,000	2,000
101-253.000-820.000	Membership/Dues	200	200
101-253.000-850.000	Communications	480	480

101-253.000-861.000	Mileage	750	1,000
101-253.000-874.001	DEFINED CONTRIBUTION		1,480
Totals for dept 253.000 - TREASURER		138,219	160,298
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	400	400
101-265.000-750.000	Gas	600	600
101-265.000-775.000	Repair/Maint. Building	7,500	25,000
101-265.000-776.000	Repair/Maint. Vehicle	1,000	500
101-265.000-777.000	Repair/Maint. Equipment	1,000	800
101-265.000-801.000	BS&A SOFTWARE		9,700
101-265.000-805.000	Professional Fees	1,000	500
101-265.000-806.000	Janitorial Fee	250	250
101-265.000-821.000	Residential Maintenance Fee	5,000	5,500
101-265.000-925.000	Township Taxes	3,200	3,000
Totals for dept 265.000 - BUILDING & GROUNDS		20,060	46,250
Dept 276.000 - CEMETERY			
101-276.000-702.000	Salaries	48,274	56,827
101-276.000-702.009	CEMETERY ADMINISTRATOR	5,629	5,629
101-276.000-715.000	Social Security	4,123	4,347
101-276.000-727.000	Office Supplies	200	200
101-276.000-740.000	Operating Supplies	7,500	7,000
101-276.000-742.000	Laundry/Uniforms	500	200
101-276.000-750.000	Gas	2,000	2,500
101-276.000-775.000	Repair/Maint. Building	5,000	2,500
101-276.000-776.000	Repair/Maint. Vehicle	1,200	1,200
101-276.000-777.000	Repair/Maint. Equipment	2,500	2,200
101-276.000-802.000	Legal	500	500
101-276.000-805.000	Professional Fees	2,000	
101-276.000-850.000	Communications	800	960
101-276.000-902.000	Advertising	200	500
101-276.000-910.000	Insurance/Bonds	990	801
101-276.000-922.000	Electricity	1,000	800
101-276.000-956.000	Miscellaneous Expense	100	100
101-276.000-958.000	CEMETERY PLOT BUY-BACK	1,000	500
101-276.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	7,500	1,000
101-276.000-975.000	Capital Outlay-Building	30,000	
101-276.000-977.000	Capital Outlay-Equipment	3,500	500
101-276.000-981.000	Capital Outlay-Vehicle	5,000	
101-276.000-994.000	Debt Service	5,700	4,452
Totals for dept 276.000 - CEMETERY		135,216	92,716
Dept 301.000 - POLICE			
101-301.000-740.000	Operating Supplies	250	250
101-301.000-802.000	Legal	35,000	15,000
101-301.000-805.000	Professional Services	948,842	1,026,268

101-301.000-851.000	Telephone	1,000	500
101-301.000-852.000	Dispatch	63,240	28,538
101-301.000-921.000	Heat	1,200	1,200
101-301.000-922.000	Electricity	3,000	3,000
101-301.000-924.000	Sewer/Water Billing	440	500
Totals for dept 301.000 - POLICE		1,052,972	1,075,256
Dept 302.000 - FIRE CHIEF			
101-302.000-702.000	Salaries	70,954	81,000
101-302.000-715.000	Social Security	5,428	6,196
101-302.000-716.000	Employee Insurance	3,023	4,617
101-302.000-742.000	Laundry/Uniforms	500	500
101-302.000-750.000	Gas	1,200	
101-302.000-819.000	Conference/Education	1,500	1,500
101-302.000-820.000	Membership/Dues	250	300
101-302.000-850.000	Communications	500	750
Totals for dept 302.000 - FIRE CHIEF		83,355	94,863
Dept 336.000 - FIRE			
101-336.000-702.000	Salaries	211,120	235,715
101-336.000-704.000	Part-time Salaries	63,922	71,000
101-336.000-705.000	Food Allowance	3,900	5,400
101-336.000-715.000	Social Security	21,041	23,464
101-336.000-716.000	Employee Insurance	48,148	43,855
101-336.000-716.001	Life Insurance/Part-Time	2,600	2,946
101-336.000-727.000	Office Supplies	1,500	1,500
101-336.000-740.000	Operating Supplies	10,000	7,000
101-336.000-740.003	ADDRESS SIGN SUPPLIES	500	400
101-336.000-742.000	Laundry/Uniforms	2,500	1,500
101-336.000-742.001	LAUNDRY/UNIFORMS-POC	1,000	500
101-336.000-750.000	Gas	5,500	10,000
101-336.000-775.000	Repair/Maint. Building	7,500	7,500
101-336.000-776.000	Repair/Maint. Vehicle	10,000	8,000
101-336.000-777.000	Repair/Maint. Equipment	4,000	4,000
101-336.000-805.000	Professional Services	2,500	2,500
101-336.000-805.001	COST RECOVERY FEES	1,500	1,500
101-336.000-816.000	Fire Prevention	400	400
101-336.000-818.000	Part-Time Education	1,000	1,000
101-336.000-819.000	Conference/Education	250	250
101-336.000-820.000	Membership/Dues	250	300
101-336.000-850.000	Communications	3,000	3,000
101-336.000-851.000	Telephone	2,000	2,000
101-336.000-852.000	Dispatch	36,500	7,135
101-336.000-874.001	DEFINED CONTRIBUTION	3,234	2,500
101-336.000-910.000	Insurance/Bonds	30,000	35,000
101-336.000-921.000	Heat	2,500	2,500
101-336.000-922.000	Electricity	5,000	5,000
101-336.000-924.000	Sewer/Water Billing	800	800
101-336.000-956.000	Miscellaneous Expense	100	100

101-336.000-975.000	Capital Outlay- Building	2,500	2,500
101-336.000-977.000	Capital Outlay- Equipment	15,000	10,000
101-336.000-994.000	Debt Service	91,500	142,095
Totals for dept 336.000 - FIRE		591,265	641,360
Dept 410.000 - PLANNING/ZONING			
101-410.000-805.000	Professional Services	30,000	20,000
101-410.000-809.000	Planning Commission	2,500	2,500
101-410.000-811.000	Board of Appeals	2,128	2,000
101-410.000-814.000	Master Plan		25,000
101-410.000-819.000	Conference/Education	750	1,000
101-410.000-861.000	Mileage	100	100
Totals for dept 410.000 - PLANNING/ZONING		35,478	50,600
Dept 428.000 - CODE COMPLIANCE			
101-428.000-702.000	Salaries	50,358	53,883
101-428.000-715.000	Social Security	3,852	4,123
101-428.000-716.000	Employee Insurance	4,767	4,767
101-428.000-819.000	Conference/Education	1,000	1,000
101-428.000-820.000	Membership/Dues	150	150
101-428.000-850.000	Communications	480	480
101-428.000-861.000	Mileage	500	500
Totals for dept 428.000 - CODE COMPLIANCE		61,107	64,903
Dept 960.000 - OTHER APPROPRIATIONS			
101-960.000-715.000	Social Security	150	100
101-960.000-805.000	Professional Services	315	300
101-960.000-810.000	Board of Review	2,128	2,000
101-960.000-874.000	Retirement	103,680	130,044
101-960.000-880.000	Community Enrichment	6,500	6,500
101-960.000-890.000	Contingency Fund	79,821	84,625
101-960.000-920.000	Street Lights	81,480	114,000
101-960.000-930.000	Road Maintenance	1,000	500
101-960.000-935.000	Street Signs	250	250
101-960.000-956.000	Miscellaneous Expense	1,574	1,500
Totals for dept 960.000 - OTHER APPROPRIATIONS		276,898	339,819
TOTAL APPROPRIATIONS		2,887,033	3,032,823

03/20/2023

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
WATER FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
591-000.000-457.000	Permits	100	100
591-000.000-606.000	PA 425 Share	5,500	4,700
591-000.000-607.000	On/Off Fee	1,000	2,000
591-000.000-615.000	Tap Fees	3,000	3,000
591-000.000-626.000	Charge Services	630,000	630,000
591-000.000-657.000	Late Fee	10,000	12,000
591-000.000-661.000	Meters	559	550
591-000.000-664.000	Interest	6,000	3,000
591-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	100	100
591-000.000-689.000	Refunds		200
591-000.000-694.000	Miscellaneous Income	1,500	6,160
591-000.000-699.002	WATER FUND TRANSFER IN		1,050,000
Totals for dept 000.000 -		657,759	1,711,810
TOTAL ESTIMATED REVENUES		657,759	1,711,810
APPROPRIATIONS			
Dept 000.000			
591-000.000-702.000	Salaries	61,421	55,738
591-000.000-715.000	Social Security	5,355	4,264
591-000.000-716.000	Employee Insurance	14,021	16,728
591-000.000-727.000	Office Supplies	4,000	4,200
591-000.000-737.000	Chemical Treatment	8,000	8,000
591-000.000-740.000	Operating Supplies	3,500	2,000
591-000.000-742.000	Laundry/Uniforms	300	300
591-000.000-750.000	Gas	1,000	2,000
591-000.000-775.000	Repair/Maint. Building	20,000	20,000
591-000.000-776.000	Repair/Maint. Vehicle	4,500	2,000
591-000.000-777.000	Repair/Maint. Equipment	5,125	8,000
591-000.000-802.000	Legal	300	300
591-000.000-803.000	Accounting Fees	2,500	2,500
591-000.000-805.000	Professional Services	50,000	20,000
591-000.000-806.000	Janitorial Fee	550	550
591-000.000-807.000	Services	50,000	50,000
591-000.000-808.000	Administrative Expense	23,700	27,880
591-000.000-813.000	Water Analysis	4,000	4,200
591-000.000-819.000	Conference/Education	1,000	1,000
591-000.000-820.000	Membership/Dues	900	600

591-000.000-823.000	WATER SUPPLY FEE	1,500	2,000
591-000.000-850.000	Communications	850	850
591-000.000-851.000	Telephone	1,100	1,100
591-000.000-853.000	Ms. Dig	750	500
591-000.000-861.000	Mileage	250	250
591-000.000-874.000	Retirement	7,680	9,000
591-000.000-890.000	Contingency Fund	87,575	100,972
591-000.000-901.000	Printing/Publishing	1,000	1,000
591-000.000-902.000	Advertising	500	500
591-000.000-910.000	Insurance/Bonds	5,561	7,500
591-000.000-921.000	Heat	3,750	3,750
591-000.000-922.000	Electricity	26,000	26,000
591-000.000-924.000	Sewer/Water Billing	100	100
591-000.000-936.000	R & M Distribution System	50,000	1,130,000
591-000.000-964.000	Refunds/Reimbursements	368	350
591-000.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	6,800	5,000
591-000.000-975.000	Capital Outlay- Building		15,000
591-000.000-977.000	Capital Outlay- Equipment	5,000	11,000
591-000.000-981.000	Capital Outlay- Vehicle		23,100
591-000.000-992.000	Bond Principal	150,000	122,789
591-000.000-996.000	Bond Interest	48,803	20,789
Totals for dept 000.000 -		657,759	1,711,810
TOTAL APPROPRIATIONS		657,759	1,711,810

03/20/2023

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
SEWER FUND

GL NUMBER	DESCRIPTION	2022-23	2023-24
		AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
590-000.000-615.000	Tap Fees		2,000
590-000.000-626.000	Charge Services	901,180	911,994
590-000.000-626.001	CITY RTS	268,800	272,026
590-000.000-657.000	Late Fee	10,000	30,000
590-000.000-661.000	Meters	900	900
590-000.000-664.000	Interest	5,500	5,000
590-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	175	
590-000.000-681.000	REIMBURSEMENTS		50
590-000.000-689.000	Refunds		50
590-000.000-694.000	Miscellaneous Income	100	100
Totals for dept 000.000 -		1,186,655	1,222,120
Dept 931.000			
590-931.000-699.000	-TRANSFER IN		800,000
Totals for dept 931.000 -			800,000
TOTAL ESTIMATED REVENUES		1,186,655	2,022,120
APPROPRIATIONS			
Dept 000.000			
590-000.000-702.000	Salaries	100,221	108,197
590-000.000-715.000	Social Security	8,113	8,277
590-000.000-716.000	Employee Insurance	27,217	32,473
590-000.000-727.000	Office Supplies	6,000	6,500
590-000.000-740.000	Operating Supplies	3,500	3,500
590-000.000-742.000	Laundry/Uniforms	600	600
590-000.000-750.000	Gas	1,600	2,500
590-000.000-775.000	Repair/Maint. Building	1,000	6,629
590-000.000-776.000	Repair/Maint. Vehicle	1,000	1,000
590-000.000-777.000	Repair/Maint. Equipment	2,825	4,000
590-000.000-802.000	Legal	500	500
590-000.000-803.000	Accounting Fees	2,500	2,500
590-000.000-805.000	Professional Services	60,000	40,000
590-000.000-806.000	Janitorial Fee	1,000	1,000
590-000.000-807.000	Services	676,763	760,000
590-000.000-808.000	Administrative Expense	43,000	54,120
590-000.000-819.000	Conference/Education	500	500
590-000.000-850.000	Communications	1,750	1,750

590-000.000-851.000	Telephone	500	500
590-000.000-853.000	Ms. Dig	1,500	1,500
590-000.000-861.000	Mileage	100	100
590-000.000-874.000	Retirement	14,080	15,344
590-000.000-890.000	Contingency Fund	126,000	33,880
590-000.000-901.000	Printing/Publishing	150	150
590-000.000-902.000	Advertising	100	100
590-000.000-910.000	Insurance/Bonds	3,400	3,400
590-000.000-921.000	Heat	500	750
590-000.000-922.000	Electricity	800	800
590-000.000-924.000	Sewer/Water Billing	150	150
590-000.000-933.000	R & M Collection System	80,000	850,000
590-000.000-956.000	Miscellaneous Expense	336	500
590-000.000-964.000	Refunds/Reimbursements	2,750	2,000
590-000.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	13,200	
590-000.000-975.000	Capital Outlay- Building		7,000
590-000.000-977.000	Capital Outlay- Equipment	5,000	25,000
590-000.000-981.000	Capital Outlay- Vehicle		46,900
Totals for dept 000.000 -		1,186,655	2,022,120
TOTAL APPROPRIATIONS		1,186,655	2,022,120

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BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
INSPECTIONS/PERMITS FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
249-000.000-611.000	Mechanical Permits	18,000	18,000
249-000.000-612.000	Building Permits	40,072	42,000
249-000.000-613.000	Electrical Permits	25,000	27,000
249-000.000-614.000	Plumbing Permits	9,000	8,150
249-000.000-616.000	Building Registration	225	500
249-000.000-618.000	Electrical Registration	200	100
249-000.000-619.000	Electrical License	5	100
249-000.000-620.000	MECHANICAL REGISTRATION	300	200
249-000.000-621.000	Plumbing Registration	700	100
249-000.000-622.000	Admin Fee- Education	2,133	2,000
249-000.000-624.000	VACANT PROPERTY REGISTRATION	400	400
249-000.000-624.001	VACANT PROPERTY INSPECTION FEES	200	200
249-000.000-664.000	Interest	75	
249-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	50	50
249-000.000-689.000	Refunds		100
Totals for dept 000.000 -		96,360	98,900
TOTAL ESTIMATED REVENUES		96,360	98,900
APPROPRIATIONS			
Dept 371.000 - INSPECTIONS			
249-371.000-702.000	Salaries	15,000	15,000
249-371.000-702.001	Mechanical Inspector Wage	15,000	15,000
249-371.000-702.002	Building Inspector Wage	25,000	21,400
249-371.000-702.003	Electrical Inspector Wage	15,000	15,000
249-371.000-702.004	Plumbing Inspector Wage	6,000	6,000
249-371.000-702.008	BUILDING OFFICIAL - FLOOD PLAIN MAN,	2,400	2,400
249-371.000-715.000	Social Security	1,300	1,300
249-371.000-716.000	Employee Insurance	4,500	11,000
249-371.000-740.000	Operating Supplies	1,100	500
249-371.000-775.000	Repair/Maint. Building	500	500
249-371.000-777.000	Repair/Maint. Equipment	3,000	2,000
249-371.000-805.000	Professional Fees	500	750
249-371.000-806.000	Janitorial Fee	600	600
249-371.000-819.000	Conference/Education	500	500
249-371.000-820.000	Membership/Dues	100	100
249-371.000-850.000	Communications	500	500
249-371.000-851.000	Telephone	400	400

249-371.000-874.000	Retirement	2,560	3,000
249-371.000-890.000	Contingency Fund	1,000	1,500
249-371.000-910.000	Insurance/Bonds	350	350
249-371.000-921.000	Heat	300	300
249-371.000-922.000	Electricity	300	300
249-371.000-924.000	Sewer/Water Billing	100	100
249-371.000-956.000	Miscellaneous Expense	50	100
249-371.000-964.000	Refunds/Reimbursements	300	300
Totals for dept 371.000 - INSPECTIONS		96,360	98,900
TOTAL APPROPRIATIONS		96,360	98,900

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BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
METRO ACT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
217-000.000-462.000	TELECOMMUNICATIONS	10,000	10,000
Totals for dept 000.000 -		10,000	10,000
TOTAL ESTIMATED REVENUES		10,000	10,000
APPROPRIATIONS			
Dept 000.000			
217-000.000-967.000	PROJECT EXPENSES	10,000	10,000
Totals for dept 000.000 -		10,000	10,000
TOTAL APPROPRIATIONS		10,000	10,000

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BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
STREETLIGHT ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
219-000.000-403.000	Current Property Taxes	102,000	114,000
Totals for dept 000.000 -		102,000	114,000
TOTAL ESTIMATED REVENUES		102,000	114,000
APPROPRIATIONS			
Dept 000.000			
219-000.000-999.000	Transfer Out	102,000	114,000
Totals for dept 000.000 -		102,000	114,000
TOTAL APPROPRIATIONS		102,000	114,000

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BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

PARKS FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
232-000.000-581.000	COUNTY MILLAGE	25,738	26,169
Totals for dept 000.000 -		25,738	26,169
TOTAL ESTIMATED REVENUES		25,738	26,169
APPROPRIATIONS			
Dept 751.000 - PARKS			
232-751.000-901.000	Printing/Publishing	150	
232-751.000-956.000	Miscellaneous Expense	100	
232-751.000-990.000	CONTINGENCY	25,488	26,169
Totals for dept 751.000 - PARKS		25,738	26,169
TOTAL APPROPRIATIONS		25,738	26,169

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BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
ROAD FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
430-000.000-403.000	Current Property Taxes	514,825	545,649
430-000.000-445.000	Penalties/Interest	500	500
Totals for dept 000.000 -		515,325	546,149
TOTAL ESTIMATED REVENUES		515,325	546,149
APPROPRIATIONS			
Dept 000.000			
430-000.000-805.000	Professional Fees	500	500
430-000.000-992.000	Bond Principal	450,000	525,512
430-000.000-996.000	Bond Interest	64,825	20,137
Totals for dept 000.000 -		515,325	546,149
TOTAL APPROPRIATIONS		515,325	546,149

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BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
CLEAR LAKE WEED ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
845-000.000-672.000	Special Assmts Levies	9,000	9,000
Totals for dept 000.000 -		9,000	9,000
TOTAL ESTIMATED REVENUES		9,000	9,000
APPROPRIATIONS			
Dept 000.000			
845-000.000-967.000	PROJECT EXPENSES	9,000	9,000
Totals for dept 000.000 -		9,000	9,000
TOTAL APPROPRIATIONS		9,000	9,000