

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000.000		
249-000.000-611.000	Mechanical Permits	14,500
249-000.000-612.000	Building Permits	29,900
249-000.000-613.000	Electrical Permits	12,500
249-000.000-614.000	Plumbing Permits	5,500
249-000.000-616.000	Building Registration	100
249-000.000-618.000	Electrical Registration	100
249-000.000-619.000	Electrical License	
249-000.000-620.000	MECHANICAL REGISTRATION	100
249-000.000-621.000	Plumbing Registration	100
249-000.000-622.000	Admin Fee- Education	1,500
249-000.000-623.000	RENTAL PROPERTY REGISTRATION	30,900
249-000.000-623.001	RENTAL PROPERTY INSPECTION FEES	25,870
249-000.000-624.000	VACANT PROPERTY REGISTRATION	5,000
249-000.000-624.001	VACANT PROPERTY INSPECTION FEES	2,750
249-000.000-664.000	Interest	10
249-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	10
249-000.000-671.000	F. B. Carryover	
249-000.000-681.000	REIMBURSEMENTS	500
249-000.000-689.000	Refunds	
249-000.000-694.000	Miscellaneous Income	100
249-000.000-699.001	General Fund-Transfer In	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		129,440
Dept 371.000 - INSPECTIONS		
249-371.000-702.000	Salaries	14,166
249-371.000-702.001	Mechanical Inspector Wage	7,500
249-371.000-702.002	Building Inspector Wage	15,000

249-371.000-702.003	Electrical Inspector Wage	8,200
249-371.000-702.004	Plumbing Inspector Wage	3,186
249-371.000-702.008	BUILDING OFFICIAL - FLOOD PLAIN MANAGER	
249-371.000-715.000	Social Security	1,084
249-371.000-716.000	Employee Insurance	3,938
249-371.000-740.000	Operating Supplies	2,400
249-371.000-775.000	Repair/Maint. Building	1,000
249-371.000-777.000	Repair/Maint. Equipment	3,500
249-371.000-802.000	Legal	3,500
249-371.000-803.000	Accounting Fees	
249-371.000-805.000	Professional Fees	30,620
249-371.000-806.000	Janitorial Fee	630
249-371.000-819.000	Conference/Education	1,000
249-371.000-820.000	Membership/Dues	100
249-371.000-850.000	Communications	800
249-371.000-851.000	Telephone	325
249-371.000-861.000	Mileage	
249-371.000-874.000	Retirement	1,458
249-371.000-890.000	Contingency Fund	23,533
249-371.000-910.000	Insurance/Bonds	250
249-371.000-921.000	Heat	350
249-371.000-922.000	Electricity	300
249-371.000-924.000	Sewer/Water Billing	100
249-371.000-956.000	Miscellaneous Expense	
249-371.000-964.000	Refunds/Reimbursements	
249-371.000-977.000	Capital Outlay- Equipment	6,500
NET OF REVENUES/APPROPRIATIONS - 371.000 - INSPECTIONS		(129,440)
ESTIMATED REVENUES - FUND 249		129,440
APPROPRIATIONS - FUND 249		129,440
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		13,601
ENDING FUND BALANCE		13,601