

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000.000		
430-000.000-400.000	Revenue Control	
430-000.000-403.000	Current Property Taxes	440,850
430-000.000-445.000	Penalties/Interest	
430-000.000-555.000	State Grant Money	
430-000.000-664.000	Interest	250
430-000.000-671.000	F. B. Carryover	
430-000.000-697.001	METRO ACT - TRANSFER IN	5,000
430-000.000-698.000	Bond Proceeds	3,145,081
430-000.000-700.000	Expenditure Control	
430-000.000-802.000	Legal	5,000
430-000.000-803.000	Accounting Fees	1,000
430-000.000-805.000	Professional Fees	12,000
430-000.000-861.000	Mileage	1,000
430-000.000-890.000	Contingency Fund	1,125,331
430-000.000-901.000	Printing/Publishing	3,500
430-000.000-902.000	Advertising	2,000
430-000.000-956.000	Miscellaneous Expense	500
430-000.000-967.000	PROJECT EXPENSES	2,000,000
430-000.000-992.000	Bond Principal	350,000
430-000.000-996.000	Bond Interest	90,850
NET OF REVENUES/APPROPRIATIONS - 000.000 -		
ESTIMATED REVENUES - FUND 430		3,591,181
APPROPRIATIONS - FUND 430		3,591,181
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		2,874,537
FUND BALANCE ADJUSTMENTS		(3,612)

ENDING FUND BALANCE

2,870,925