

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000.000		
591-000.000-457.000	Permits	
591-000.000-464.000	Cell Tower Income	
591-000.000-555.000	State Grant Money	15,000
591-000.000-606.000	PA 425 Share	1,000
591-000.000-607.000	On/Off Fee	1,000
591-000.000-615.000	Tap Fees	13,200
591-000.000-617.000	Debt Retirement Billing	
591-000.000-626.000	Charge Services	505,833
591-000.000-628.001	COST RECOVERY	
591-000.000-629.000	METER PULL	
591-000.000-657.000	Late Fee	20,000
591-000.000-660.000	Civil Infraction Fines	
591-000.000-661.000	Meters	
591-000.000-664.000	Interest	1,000
591-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	5
591-000.000-665.000	Interest on Special Assmts	
591-000.000-668.000	Rent	
591-000.000-671.000	Fund Balance Carryover	
591-000.000-672.000	Special Assmts Levies	
591-000.000-673.000	Sale of Fixed Assets	
591-000.000-674.000	Loan Proceeds	
591-000.000-680.000	INSURANCE CLAIMS	
591-000.000-681.000	REIMBURSEMENTS	
591-000.000-689.000	Refunds	
591-000.000-694.000	Miscellaneous Income	
591-000.000-698.000	Bond Proceeds	
591-000.000-699.002	WATER FUND TRANSFER IN	

591-000.000-702.000	Salaries	40,534
591-000.000-715.000	Social Security	3,101
591-000.000-716.000	Employee Insurance	7,416
591-000.000-725.000	Unemployment Compensation	
591-000.000-727.000	Office Supplies	4,000
591-000.000-737.000	Chemical Treatment	5,500
591-000.000-740.000	Operating Supplies	1,500
591-000.000-742.000	Laundry/Uniforms	400
591-000.000-750.000	Gas	1,000
591-000.000-775.000	Repair/Maint. Building	2,000
591-000.000-776.000	Repair/Maint. Vehicle	750
591-000.000-777.000	Repair/Maint. Equipment	2,000
591-000.000-790.000	Restoration	
591-000.000-802.000	Legal	1,000
591-000.000-803.000	Accounting Fees	2,000
591-000.000-805.000	Professional Services	23,000
591-000.000-805.001	COST RECOVERY FEES	
591-000.000-806.000	Janitorial Fee	475
591-000.000-807.000	Services	32,589
591-000.000-808.000	Administrative Expense	19,494
591-000.000-813.000	Water Analysis	1,500
591-000.000-819.000	Conference/Education	750
591-000.000-820.000	Membership/Dues	500
591-000.000-823.000	WATER SUPPLY FEE	1,300
591-000.000-850.000	Communications	600
591-000.000-851.000	Telephone	1,100
591-000.000-853.000	Ms. Dig	500
591-000.000-861.000	Mileage	50
591-000.000-874.000	Retirement	5,177
591-000.000-874.500	GASB 68 PENSION EXPENSE	
591-000.000-890.000	Contingency Fund	129,754
591-000.000-901.000	Printing/Publishing	1,000
591-000.000-902.000	Advertising	500
591-000.000-910.000	Insurance/Bonds	5,500

591-000.000-921.000	Heat	2,700
591-000.000-922.000	Electricity	19,000
591-000.000-924.000	Sewer/Water Billing	70
591-000.000-936.000	R & M Distribution System	27,000
591-000.000-956.000	Miscellaneous Expense	100
591-000.000-964.000	Refunds/Reimbursements	
591-000.000-967.000	Wellhead Protection I	
591-000.000-967.001	Well Abandonment	
591-000.000-967.002	Wellhead Protection II	
591-000.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	
591-000.000-973.000	Depreciation Expense	
591-000.000-973.001	Depreciation Expense Transfer	
591-000.000-975.000	Capital Outlay- Building	
591-000.000-977.000	Capital Outlay- Equipment	30,000
591-000.000-981.000	Capital Outlay- Vehicle	
591-000.000-984.000	Capital Project	
591-000.000-985.000	Expansion Projections	
591-000.000-992.000	Bond Principal	100,000
591-000.000-996.000	Bond Interest	83,178
591-000.000-999.000	Transfer Out	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		
ESTIMATED REVENUES - FUND 591		557,038
APPROPRIATIONS - FUND 591		557,038
NET OF REVENUES/APPROPRIATIONS - FUND 591		
BEGINNING FUND BALANCE		2,394,080
ENDING FUND BALANCE		2,394,080