

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000.000		
590-000.000-457.000	Permits	
590-000.000-615.000	Tap Fees	14,500
590-000.000-617.000	Debt Retirement Billing	
590-000.000-626.000	Charge Services	667,919
590-000.000-626.001	CITY RTS	219,875
590-000.000-657.000	Late Fee	39,300
590-000.000-660.000	Civil Infraction Fines	
590-000.000-661.000	Meters	200
590-000.000-664.000	Interest	
590-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	10
590-000.000-665.000	Interest on Special Assmts	
590-000.000-671.000	Fund Balance Carryover	
590-000.000-672.000	Special Assmts Levies	
590-000.000-673.000	Sale of Fixed Assets	
590-000.000-680.000	INSURANCE CLAIMS	
590-000.000-681.000	REIMBURSEMENTS	
590-000.000-689.000	Refunds	
590-000.000-694.000	Miscellaneous Income	100
590-000.000-702.000	Salaries	78,680
590-000.000-715.000	Social Security	6,019
590-000.000-716.000	Employee Insurance	14,396
590-000.000-725.000	Unemployment Compensation	
590-000.000-727.000	Office Supplies	6,000
590-000.000-740.000	Operating Supplies	850
590-000.000-742.000	Laundry/Uniforms	500
590-000.000-750.000	Gas	1,800
590-000.000-775.000	Repair/Maint. Building	500

590-000.000-776.000	Repair/Maint. Vehicle	500
590-000.000-777.000	Repair/Maint. Equipment	1,200
590-000.000-790.000	Restoration	
590-000.000-802.000	Legal	2,500
590-000.000-803.000	Accounting Fees	2,000
590-000.000-805.000	Professional Services	2,500
590-000.000-806.000	Janitorial Fee	1,000
590-000.000-807.000	Services	609,292
590-000.000-808.000	Administrative Expense	37,840
590-000.000-819.000	Conference/Education	500
590-000.000-850.000	Communications	1,200
590-000.000-851.000	Telephone	500
590-000.000-853.000	Ms. Dig	1,500
590-000.000-861.000	Mileage	
590-000.000-874.000	Retirement	10,504
590-000.000-874.500	GASB 68 PENSION EXPENSE	
590-000.000-890.000	Contingency Fund	53,148
590-000.000-901.000	Printing/Publishing	150
590-000.000-902.000	Advertising	250
590-000.000-910.000	Insurance/Bonds	2,500
590-000.000-921.000	Heat	400
590-000.000-922.000	Electricity	850
590-000.000-924.000	Sewer/Water Billing	100
590-000.000-933.000	R & M Collection System	4,000
590-000.000-956.000	Miscellaneous Expense	100
590-000.000-964.000	Refunds/Reimbursements	2,000
590-000.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	
590-000.000-973.000	Depreciation Expense	
590-000.000-973.001	Depreciation Expense Transfer	
590-000.000-975.000	Capital Outlay- Building	
590-000.000-977.000	Capital Outlay- Equipment	10,000
590-000.000-981.000	Capital Outlay- Vehicle	
590-000.000-984.000	Capital Project	
590-000.000-992.000	Bond Principal	75,000

590-000.000-996.000	Bond Interest	5,625
590-000.000-999.000	Transfer Out	8,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		<hr/>
ESTIMATED REVENUES - FUND 590		941,904
APPROPRIATIONS - FUND 590		941,904
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		<hr/> 3,636,193
ENDING FUND BALANCE		3,636,193