

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

		2018-19
		ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 000.000		
249-000.000-611.000	Mechanical Permits	17,815
249-000.000-612.000	Building Permits	35,938
249-000.000-613.000	Electrical Permits	18,000
249-000.000-614.000	Plumbing Permits	7,500
249-000.000-616.000	Building Registration	150
249-000.000-618.000	Electrical Registration	100
249-000.000-619.000	Electrical License	5
249-000.000-620.000	MECHANICAL REGISTRATION	300
249-000.000-621.000	Plumbing Registration	175
249-000.000-622.000	Admin Fee- Education	1,600
249-000.000-623.000	RENTAL PROPERTY REGISTRATION	500
249-000.000-623.001	RENTAL PROPERTY INSPECTION FEES	1,000
249-000.000-624.000	VACANT PROPERTY REGISTRATION	300
249-000.000-624.001	VACANT PROPERTY INSPECTION FEES	100
249-000.000-664.000	Interest	40
249-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	50
249-000.000-671.000	F. B. Carryover	
249-000.000-681.000	REIMBURSEMENTS	200
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 -		83,873
Dept 371.000 - INSPECTIONS		
249-371.000-702.000	Salaries	13,788
249-371.000-702.001	Mechanical Inspector Wage	10,500
249-371.000-702.002	Building Inspector Wage	23,000

249-371.000-702.003	Electrical Inspector Wage	11,200
249-371.000-702.004	Plumbing Inspector Wage	4,986
249-371.000-702.008	BUILDING OFFICIAL - FLOOD PLAIN MANAGER	
249-371.000-715.000	Social Security	1,101
249-371.000-716.000	Employee Insurance	4,215
249-371.000-740.000	Operating Supplies	1,000
249-371.000-775.000	Repair/Maint. Building	1,300
249-371.000-777.000	Repair/Maint. Equipment	2,225
249-371.000-802.000	Legal	
249-371.000-803.000	Accounting Fees	
249-371.000-805.000	Professional Fees	3,000
249-371.000-806.000	Janitorial Fee	600
249-371.000-819.000	Conference/Education	750
249-371.000-820.000	Membership/Dues	100
249-371.000-850.000	Communications	1,000
249-371.000-851.000	Telephone	300
249-371.000-861.000	Mileage	100
249-371.000-874.000	Retirement	1,900
249-371.000-890.000	Contingency Fund	1,608
249-371.000-910.000	Insurance/Bonds	200
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	150
249-371.000-977.000	Capital Outlay- Equipment	100
NET OF REVENUES/APPROPRIATIONS - 371.000 - INSPECTIONS		<u>(83,873)</u>
ESTIMATED REVENUES - FUND 249		<u>83,873</u>
APPROPRIATIONS - FUND 249		83,873
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		<u>58,753</u>
ENDING FUND BALANCE		58,753