

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

		2018-19
		ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET
Dept 000.000		
430-000.000-400.000	Revenue Control	
430-000.000-403.000	Current Property Taxes	572,225
430-000.000-445.000	Penalties/Interest	
430-000.000-555.000	State Grant Money	
430-000.000-664.000	Interest	
430-000.000-671.000	F. B. Carryover	
430-000.000-697.001	METRO ACT - TRANSFER IN	
430-000.000-698.000	Bond Proceeds	
430-000.000-700.000	Expenditure Control	
430-000.000-802.000	Legal	
430-000.000-803.000	Accounting Fees	
430-000.000-805.000	Professional Fees	
430-000.000-861.000	Mileage	
430-000.000-890.000	Contingency Fund	
430-000.000-901.000	Printing/Publishing	
430-000.000-902.000	Advertising	
430-000.000-956.000	Miscellaneous Expense	
430-000.000-967.000	PROJECT EXPENSES	
430-000.000-992.000	Bond Principal	400,000
430-000.000-996.000	Bond Interest	172,225
NET OF REVENUES/APPROPRIATIONS - 000.000 -		-----
ESTIMATED REVENUES - FUND 430		572,225
APPROPRIATIONS - FUND 430		572,225
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		30,007
ENDING FUND BALANCE		----- 30,007