

12/19/2018

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000.000		
232-000.000-555.000	State Grant Money	
232-000.000-588.000	From Local Unit	
232-000.000-626.000	Charge Services	
232-000.000-664.000	Interest	
232-000.000-671.000	FUND BALANCE CARRYOVER	4,725
232-000.000-673.000	Sale of Fixed Assets	
232-000.000-694.000	Miscellaneous Income	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,725
Dept 751.000 - PARKS		
232-751.000-702.000	Salaries	
232-751.000-715.000	Social Security	
232-751.000-740.000	Operating Supplies	
232-751.000-802.000	Legal	300
232-751.000-805.000	PROFESSIONAL SERVICES	3,500
232-751.000-901.000	Printing/Publishing	400
232-751.000-902.000	Advertising	300
232-751.000-956.000	Miscellaneous Expense	225
232-751.000-967.000	PROJECT EXPENSES	
232-751.000-977.000	Capital Outlay- Equipment	
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS		(4,725)
ESTIMATED REVENUES - FUND 232		4,725
APPROPRIATIONS - FUND 232		4,725
NET OF REVENUES/APPROPRIATIONS - FUND 232		
BEGINNING FUND BALANCE		5,359
ENDING FUND BALANCE		5,359