

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP
 Calculated **Sewer Budget**

2019-20
 AMENDED
 BUDGET

GL NUMBER DESCRIPTION

ESTIMATED REVENUES

Dept 000.000		
590-000.000-457.000	Permits	
590-000.000-615.000	Tap Fees	
590-000.000-617.000	Debt Retirement Billing	
590-000.000-626.000	Charge Services	714,063
590-000.000-626.001	CITY RTS	218,500
590-000.000-657.000	Late Fee	40,433
590-000.000-660.000	Civil Infraction Fines	
590-000.000-661.000	Meters	959
590-000.000-664.000	Interest	17,466
590-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	175
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	30
590-000.000-694.000	Miscellaneous Income	100
Totals for dept 000.000 -		991,726
TOTAL ESTIMATED REVENUES		991,726

APPROPRIATIONS

Dept 000.000		
590-000.000-702.000	Salaries	90,519
590-000.000-715.000	Social Security	7,125
590-000.000-716.000	Employee Insurance	17,600
590-000.000-725.000	Unemployment Compensation	
590-000.000-727.000	Office Supplies	6,000
590-000.000-740.000	Operating Supplies	1,600
590-000.000-742.000	Laundry/Uniforms	400
590-000.000-750.000	Gas	1,600
590-000.000-775.000	Repair/Maint. Building	1,400
590-000.000-776.000	Repair/Maint. Vehicle	1,950
590-000.000-777.000	Repair/Maint. Equipment	1,200
590-000.000-790.000	Restoration	

590-000.000-802.000	Legal	500
590-000.000-803.000	Accounting Fees	2,500
590-000.000-805.000	Professional Services	20,000
590-000.000-806.000	Janitorial Fee	1,000
590-000.000-807.000	Services	660,000
590-000.000-808.000	Administrative Expense	37,840
590-000.000-819.000	Conference/Education	500
590-000.000-850.000	Communications	1,700
590-000.000-851.000	Telephone	475
590-000.000-853.000	Ms. Dig	1,200
590-000.000-861.000	Mileage	100
590-000.000-874.000	Retirement	14,519
590-000.000-874.001	DEFINED CONTRIBUTION	
590-000.000-874.500	GASB 68 PENSION EXPENSE	
590-000.000-890.000	Contingency Fund	57,580
590-000.000-901.000	Printing/Publishing	150
590-000.000-902.000	Advertising	100
590-000.000-910.000	Insurance/Bonds	3,310
590-000.000-921.000	Heat	500
590-000.000-922.000	Electricity	800
590-000.000-924.000	Sewer/Water Billing	125
590-000.000-933.000	R & M Collection System	25,000
590-000.000-956.000	Miscellaneous Expense	100
590-000.000-964.000	Refunds/Reimbursements	2,750
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	9,000
590-000.000-977.000	Capital Outlay- Equipment	5,000
590-000.000-981.000	Capital Outlay- Vehicle	
590-000.000-984.000	Capital Project	
590-000.000-992.000	Bond Principal	
590-000.000-996.000	Bond Interest	
590-000.000-999.000	Transfer Out	
Totals for dept 000.000 -		974,143

TOTAL APPROPRIATIONS		974,143
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2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET
1,450		
642,364	785,000	785,000
231,871	228,500	228,500
(9,624)	42,000	42,000
2,971	900	900
6,943	10,000	10,000
	175	175
101		
876,076	1,066,675	1,066,675
876,076	1,066,675	1,066,675
87,193	93,235	93,235
6,563	7,132	7,132
12,777	20,500	20,500
4,522	6,000	6,000
1,345	1,200	1,200
55	400	400
501	1,600	1,600
281	1,000	1,000
927	1,500	1,500
938	1,200	1,200

	500	500
2,050	2,500	2,500
5,535	30,000	30,000
972	1,000	1,000
559,322	635,000	635,000
	38,975	38,975
	500	500
1,390	1,700	1,700
390	375	375
1,184	1,200	1,200
	100	100
11,552	15,519	15,519
	78,614	78,614
	150	150
	100	100
2,774	3,400	3,400
261	500	500
406	800	800
119	125	125
139,805	105,000	105,000
(25)	100	100
1,580	2,750	2,750
	9,000	9,000
	5,000	5,000

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842,672	1,066,675	1,066,675
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842,672	1,066,675	1,066,675
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2021-22
RECOMMENDED
BUDGET

804,625
240,000
10,000

900
7,500
175

100

1,063,300

1,063,300

96,033
7,346
19,500

6,000
1,500
400
1,600
1,000
1,500
1,200

500
2,500
30,000
1,100
667,750
38,975
500
1,750
450
1,300
100
15,519

3,852
150
100
3,400
500
800
125
150,000
100
2,750

5,000

1,063,300

1,063,300
