

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

Water Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
591-000.000-457.000	Permits	100
591-000.000-464.000	Cell Tower Income	
591-000.000-555.000	State Grant Money	12,535
591-000.000-606.000	PA 425 Share	4,742
591-000.000-607.000	On/Off Fee	1,200
591-000.000-615.000	Tap Fees	3,000
591-000.000-617.000	Debt Retirement Billing	
591-000.000-626.000	Charge Services	578,500
591-000.000-628.001	COST RECOVERY	
591-000.000-629.000	METER PULL	
591-000.000-657.000	Late Fee	18,000
591-000.000-660.000	Civil Infraction Fines	
591-000.000-661.000	Meters	685
591-000.000-664.000	Interest	31,459
591-000.000-664.002	WORKERS COMP DIVIDEND/REFUND	100
591-000.000-665.000	Interest on Special Assmts	
591-000.000-668.000	Rent	
591-000.000-671.000	Fund Balance Carryover	
591-000.000-672.000	Special Assmts Levies	
591-000.000-673.000	Sale of Fixed Assets	
591-000.000-674.000	Loan Proceeds	
591-000.000-680.000	INSURANCE CLAIMS	
591-000.000-681.000	REIMBURSEMENTS	
591-000.000-689.000	Refunds	140
591-000.000-694.000	Miscellaneous Income	2,000
591-000.000-698.000	Bond Proceeds	
591-000.000-699.002	WATER FUND TRANSFER IN	
Totals for dept 000.000 -		652,461
TOTAL ESTIMATED REVENUES		
		652,461
APPROPRIATIONS		
Dept 000.000		
591-000.000-702.000	Salaries	56,135
591-000.000-715.000	Social Security	4,295
591-000.000-716.000	Employee Insurance	9,500

591-000.000-725.000	Unemployment Compensation	
591-000.000-727.000	Office Supplies	4,000
591-000.000-737.000	Chemical Treatment	8,000
591-000.000-740.000	Operating Supplies	5,250
591-000.000-742.000	Laundry/Uniforms	300
591-000.000-750.000	Gas	1,000
591-000.000-775.000	Repair/Maint. Building	2,250
591-000.000-776.000	Repair/Maint. Vehicle	1,500
591-000.000-777.000	Repair/Maint. Equipment	3,700
591-000.000-790.000	Restoration	
591-000.000-802.000	Legal	1,000
591-000.000-803.000	Accounting Fees	3,000
591-000.000-805.000	Professional Services	63,000
591-000.000-805.001	COST RECOVERY FEES	
591-000.000-806.000	Janitorial Fee	6,550
591-000.000-807.000	Services	39,000
591-000.000-808.000	Administrative Expense	19,494
591-000.000-813.000	Water Analysis	8,000
591-000.000-819.000	Conference/Education	1,000
591-000.000-820.000	Membership/Dues	900
591-000.000-823.000	WATER SUPPLY FEE	1,500
591-000.000-850.000	Communications	850
591-000.000-851.000	Telephone	1,100
591-000.000-853.000	Ms. Dig	600
591-000.000-861.000	Mileage	250
591-000.000-874.000	Retirement	7,374
591-000.000-874.001	DEFINED CONTRIBUTION	
591-000.000-874.500	GASB 68 PENSION EXPENSE	
591-000.000-890.000	Contingency Fund	20,323
591-000.000-901.000	Printing/Publishing	1,000
591-000.000-902.000	Advertising	350
591-000.000-910.000	Insurance/Bonds	6,350
591-000.000-921.000	Heat	4,000
591-000.000-922.000	Electricity	29,500
591-000.000-924.000	Sewer/Water Billing	100
591-000.000-936.000	R & M Distribution System	114,312
591-000.000-956.000	Miscellaneous Expense	
591-000.000-964.000	Refunds/Reimbursements	
591-000.000-967.000	Wellhead Protection I	
591-000.000-967.001	Well Abandonment	
591-000.000-967.002	Wellhead Protection II	
591-000.000-971.001	CAPITAL OUTLAY - LAND IMPROVEMENT	
591-000.000-973.000	Depreciation Expense	
591-000.000-973.001	Depreciation Expense Transfer	
591-000.000-975.000	Capital Outlay- Building	9,000
591-000.000-977.000	Capital Outlay- Equipment	
591-000.000-981.000	Capital Outlay- Vehicle	
591-000.000-984.000	Capital Project	

591-000.000-985.000	Expansion Projections	
591-000.000-992.000	Bond Principal	150,000
591-000.000-996.000	Bond Interest	68,128
591-000.000-999.000	Transfer Out	
Totals for dept 000.000 -		----- 652,611
TOTAL APPROPRIATIONS		----- 652,611

2020-21 ACTIVITY THRU 03/31/21	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET
100	100	100
5,083	4,594	4,594
50	1,100	1,100
5,720	2,500	2,500
469,903	600,000	600,000
(451)	16,000	16,000
	685	685
8,243	15,000	15,000
	100	100
294		
90	1,500	1,500
255		
489,287	641,579	641,579
489,287	641,579	641,579
44,548	57,819	57,819
3,353	4,423	4,423
6,582	10,450	10,450

3,423	3,500	3,500
5,803	8,200	8,200
1,830	3,000	3,000
28	250	250
258	1,000	1,000
5,590	6,500	6,500
905	1,500	1,500
2,119	3,500	3,500
	500	500
2,050	2,500	2,500
7,606	65,500	65,500
468	550	550
36,155	45,000	45,000
	20,100	20,100
2,677	3,000	3,000
330	1,000	1,000
565	900	900
	1,500	1,500
754	850	850
511	1,100	1,100
610	550	550
	250	250
6,301	7,596	7,596
	107,138	107,138
737	1,000	1,000
252	350	350
6,203	6,500	6,500
3,455	2,500	2,500
21,717	26,000	26,000
65	100	100
28,813	30,000	30,000
208	250	250
	5,000	5,000

150,000	150,000	150,000
61,703	61,703	61,703

405,619	641,579	641,579
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405,619	641,579	641,579
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2021-22
RECOMMENDED
BUDGET

100

5,500

1,000

3,000

600,459

8,000

500

10,000

100

1,500

630,159

630,159

59,554

4,556

10,450

4,000
8,200
3,000
250
1,000
10,000
1,500
3,500

500
2,500
68,000

550
47,250
20,700
3,000
1,000
900
1,500
840
1,100
750
250
7,596

94,510
1,000
350
6,500
3,750
26,000
100
30,000

250

150,000
55,253

630,159

630,159
