

03/11/2010 BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

Fund 590: SEWER  
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
590-000.000-457.000	Permits	0
590-000.000-615.000	Tap Fees	0
590-000.000-617.000	Debt Retirement Billing	0
590-000.000-626.000	Charge Services	569,165
590-000.000-626.001	CITY RTS	179,988
590-000.000-657.000	Late Fee	31,875
590-000.000-660.000	Civil Infraction Fines	0
590-000.000-661.000	Meters	500
590-000.000-664.000	Interest	30,000
590-000.000-664.002	WORKERS COMP DIVIDEND	200
590-000.000-665.000	Interest on Special Assmts	700
590-000.000-671.000	Fund Balance Carryover	0
590-000.000-672.000	Special Assmts Levies	0
590-000.000-673.000	Sale of Fixed Assets	0
590-000.000-681.000	REIMBURSEMENTS	0
590-000.000-689.000	Refunds	0
590-000.000-694.000	Miscellaneous Income	25
Totals for Dept 000.000		812,453
	TOTAL ESTIMATED REVENUES	812,453

APPROPRIATIONS

Dept 000.000		
590-000.000-702.000	Salaries	72,891
590-000.000-715.000	Social Security	5,576
590-000.000-716.000	Employee Insurance	11,686
590-000.000-727.000	Office Supplies	4,500
590-000.000-740.000	Operating Supplies	400
590-000.000-742.000	Laundry/Uniforms	625
590-000.000-750.000	Gas	1,600
590-000.000-775.000	Repair/Maint. Building	600
590-000.000-776.000	Repair/Maint. Vehicle	700
590-000.000-777.000	Repair/Maint. Equipment	2,500
590-000.000-790.000	Restoration	100
590-000.000-802.000	Legal	300
590-000.000-803.000	Accounting Fees	1,700
590-000.000-805.000	Professional Services	2,000
590-000.000-806.000	Janitorial Fee	1,000
590-000.000-807.000	Services	530,898
590-000.000-808.000	Administrative Expense	45,504
590-000.000-819.000	Conference/Education	700
590-000.000-850.000	Communications	1,300
590-000.000-851.000	Telephone	500
590-000.000-853.000	Ms. Dig	355
590-000.000-861.000	Mileage	250
590-000.000-874.000	Retirement	8,700
590-000.000-890.000	Contingency Fund	5,043
590-000.000-901.000	Printing/Publishing	0
590-000.000-902.000	Advertising	350
590-000.000-910.000	Insurance/Bonds	2,300
590-000.000-921.000	Heat	800
590-000.000-922.000	Electricity	850
590-000.000-924.000	Sewer/Water Billing	100
590-000.000-933.000	R & M Collection System	4,000
590-000.000-956.000	Miscellaneous Expense	0
590-000.000-964.000	Refunds/Reimbursements	1,500

590-000.000-973.000	Depreciation Expense	0
590-000.000-973.001	Depreciation Expense Transfer	0
590-000.000-975.000	Capital Outlay- Building	0
590-000.000-977.000	Capital Outlay- Equipment	0
590-000.000-981.000	Capital Outlay- Vehicle	0
590-000.000-984.000	Capital Project	0
590-000.000-992.000	Bond Principal	75,000
590-000.000-996.000	Bond Interest	28,125
590-000.000-999.000	Transfer Out	0
Totals for Dept 000.000		<u>812,453</u>

TOTAL APPROPRIATIONS 812,453

NET OF REVENUES/APPROPRIATIONS - FUND 590 0