

03/11/2010

BUDGET REPORT FOR PENNFIELD CHARTER TOWNSHIP

Fund 591: WATER  
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
591-000.000-457.000	Permits	0
591-000.000-464.000	Cell Tower Income	16,560
591-000.000-555.000	State Grant Money	0
591-000.000-606.000	PA 425 Share	350
591-000.000-607.000	On/Off Fee	1,000
591-000.000-615.000	Tap Fees	0
591-000.000-617.000	Debt Retirement Billing	0
591-000.000-626.000	Charge Services	445,314
591-000.000-629.000	METER PULL	0
591-000.000-657.000	Late Fee	17,000
591-000.000-660.000	Civil Infraction Fines	0
591-000.000-661.000	Meters	0
591-000.000-664.000	Interest	23,000
591-000.000-664.002	WORKERS COMP DIVIDEND	100
591-000.000-665.000	Interest on Special Assmts	1,000
591-000.000-668.000	Rent	0
591-000.000-671.000	Fund Balance Carryover	0
591-000.000-672.000	Special Assmts Levies	0
591-000.000-673.000	Sale of Fixed Assets	0
591-000.000-674.000	Loan Proceeds	0
591-000.000-680.000	INSURANCE CLAIMS	0
591-000.000-681.000	REIMBURSEMENTS	0
591-000.000-689.000	Refunds	0

591-000.000-694.000	Miscellaneous Income	0
591-000.000-698.000	Bond Proceeds	0
591-000.000-699.002	WATER FUND TRANSFER IN	0
Totals for Dept 000.000		<u>504,324</u>

TOTAL ESTIMATED REVENUES 504,324

APPROPRIATIONS

Dept 000.000

591-000.000-702.000	Salaries	35,901
591-000.000-715.000	Social Security	2,746
591-000.000-716.000	Employee Insurance	5,756
591-000.000-727.000	Office Supplies	2,400
591-000.000-737.000	Chemical Treatment	5,440
591-000.000-740.000	Operating Supplies	656
591-000.000-742.000	Laundry/Uniforms	300
591-000.000-750.000	Gas	850
591-000.000-775.000	Repair/Maint. Building	2,000
591-000.000-776.000	Repair/Maint. Vehicle	500
591-000.000-777.000	Repair/Maint. Equipment	3,000
591-000.000-790.000	Restoration	500
591-000.000-802.000	Legal	4,000
591-000.000-803.000	Accounting Fees	1,800
591-000.000-805.000	Professional Services	25,500
591-000.000-806.000	Janitorial Fee	458
591-000.000-807.000	Services	28,430
591-000.000-808.000	Administrative Expense	22,413
591-000.000-813.000	Water Analysis	2,900
591-000.000-819.000	Conference/Education	500
591-000.000-820.000	Membership/Dues	500
591-000.000-823.000	WATER SUPPLY FEE	1,100
591-000.000-850.000	Communications	607
591-000.000-851.000	Telephone	200

591-000.000-853.000	Ms. Dig	150
591-000.000-861.000	Mileage	200
591-000.000-874.000	Retirement	4,300
591-000.000-890.000	Contingency Fund	33,600
591-000.000-901.000	Printing/Publishing	2,000
591-000.000-902.000	Advertising	1,000
591-000.000-910.000	Insurance/Bonds	7,629
591-000.000-921.000	Heat	2,000
591-000.000-922.000	Electricity	10,000
591-000.000-924.000	Sewer/Water Billing	70
591-000.000-936.000	R & M Distribution System	72,000
591-000.000-956.000	Miscellaneous Expense	500
591-000.000-964.000	Refunds/Reimbursements	0
591-000.000-967.000	Wellhead Protection I	0
591-000.000-967.001	Well Abandonment	0
591-000.000-967.002	Wellhead Protection II	0
591-000.000-973.000	Depreciation Expense	0
591-000.000-973.001	Depreciation Expense Transfer	0
591-000.000-975.000	Capital Outlay- Building	0
591-000.000-977.000	Capital Outlay- Equipment	0
591-000.000-981.000	Capital Outlay- Vehicle	0
591-000.000-984.000	Capital Project	0
591-000.000-985.000	Expansion Projections	0
591-000.000-992.000	Bond Principal	90,000
591-000.000-996.000	Bond Interest	132,418
591-000.000-999.000	Transfer Out	0
Totals for Dept 000.000		<u>504,324</u>
	TOTAL APPROPRIATIONS	504,324
	NET OF REVENUES/APPROPRIATIONS - FUND 591	0