

Penbrook Authority
Stormwater Management Fund (04)
2018/19 Budget

Type	Acct. No.	Account Description	2017/18 Approved Budget Amount	April 2018 -Actual	2018/19 Proposed Budget	Description
Revenues	301.100	Total Square Foot Per Parcel Fee	\$ 318,486.00	\$ 187,564.22	\$ 236,415.22	.0325 cents per square foot times 91% collection rate
	301.120	Delinquent Fees	6,369.72		20,000.00	estimates 2017/18 payments received
	331.100	Fines				
	331.120	Appeal Hearings	2,000.00			eliminated
	341.000	Interest	30.00	5.61	30.00	
	389.000	Misc. Income		117.00	100.00	based on actual
		Total Revenue	\$ 326,885.72	\$ 187,686.83	\$ 256,545.22	
Expenses	401.110	Salaries - Executives	\$ 600.00	\$ -	\$ -	per by-laws boards can't be paid
	401.112	Salaries - Full Time Staff	-			
	401.113	Salaries - Overtime	-			
	401.115	Salaries - Part Time	34,610.80	13,678.99	30,000.00	
	401.116	Temporary Office Staff	5,592.00			eliminated and shifted to outsourcing
	401.192	Employer Paid Social Security	2,165.46	848.09	2,000.00	
	401.193	Employer Paid Medicare	510.56	198.34	400.00	
	401.194	Employer Paid U/C Insurance	600.00	409.35	600.00	
	401.195	Workers Comp Insurance	2,891.20			eliminated
	401.196	Health Insurance	-			
	401.197	Pension	-			
	401.210	Office Supplies	2,000.00	306.63	500.00	reduced due to outsourcing
	401.233	Vehicle Gas and Oil	600.00		2,000.00	new vehicle allocation
	401.234	In-House Mailing	4,441.00			eliminated due to outsourcing
	401.324	Cell Phone		58.17	750.00	allocation of cell phone from Public Works
	401.340	Printing & Postage	5,000.00	2,326.25	500.00	reduced due to outsourcing
	401.420	Dues & Subscriptions	-			
	401.700	Capital Purchases	-		15,000.00	Public Works truck contribution
	402.311	Accounting Fees	2,400.00	1,960.00	2,400.00	
	404.310	Legal	9,000.00	3,722.54	9,000.00	Est. per Auth.
	404.410	Court Costs	-		10,000.00	Reduced per Auth discussion
	406.342	Advertising	500.00	128.82	500.00	
	406.390	Bank Charges	200.00	68.30	200.00	
	408.000	Engineering	2,000.00	5,334.58	50,000.00	Estimate provided by Max
	408.450	Planning	-			
	409.380	Building Rental	-			
	413.450	Contracted Services - Keystone			6,000.00	New - Keystone contract
	413.460	Training			3,000.00	New - MS4 certification training/codes training
	430.371	Contracted Services	120,000.00	40,271.80	30,000.00	Reduced - inlet repairs per Auth.
	430.750	Small tool/equipment			2,000.00	New - spill kits, storm drain hooks, concrete tools, wheel barrel, clam shell digger, misc.
	431.000	Weed Control	500.00		250.00	reduction based on cost of pesticides
	431.368	Storm Inlet Maintenance	8,000.00	3,470.88	8,000.00	vacuum- 3K - drying 600/truck - materials for repairs.
	431.450	Contracted - Street cleaning			7,000.00	semi annual cleaning at \$3500/cleaning
	438.670	Capital Construction	-			
	446.308	MS4 Permit Costs	35,000.00	5,502.12	5,000.00	Applications/Annual renewals
	486.100	Authority Liability Insurance	-			
	486.198	Life & LTD Insurance	-			
	486.200	Property Insurance	-			
	486.300	Vehicle Insurance	-			
	486.400	Public Officers Liability	-			
	492.200	Transfer to Debt Service	-			
	492.300	Transfer to Capital Reserve	50,000.00		50,000.00	Reserve for MS4 Cemetary project
		Total Expenses	\$ 286,611.02	\$ 78,284.86	\$ 235,100.00	
		Surplus/ (Deficit)	\$ 40,274.70	\$ 109,401.97	\$ 21,445.22	Projected Surplus