

**Penbrook Authority
Stormwater Management Fund (04)
2020/21 Approved Budget**

			2020/21
<u>Type</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Approved Budget</u>
Revenues	301.100	Total Square Foot Per Parcel Fee	\$ 236,415.22
	301.120	Delinquent Fees	70,000.00
	331.100	Fines	
	331.120	Appeal Hearings	
	341.000	Interest	30.00
	389.000	Misc. Income	100.00
		Total Revenue	\$ 306,545.22
Expenses	401.110	Salaries - Executives	
	401.112	Salaries - Full Time Staff	
	401.113	Salaries - Overtime	
	401.115	Salaries - Part Time	30,000.00
	401.116	Temporary Office Staff	
	401.192	Employer Paid Social Security	1,700.00
	401.193	Employer Paid Medicare	400.00
	401.194	Employer Paid U/C Insurance	300.00
	401.195	Workers Comp Insurance	
	401.196	Health Insurance	
	401.197	Pension	
	401.210	Office Supplies	500.00
	401.233	Vehicle Gas and Oil	2,000.00
	401.234	In-House Mailing	
	401.324	Cell Phone	750.00
	401.340	Printing & Postage	250.00
	401.420	Dues & Subscriptions	
	401.700	Capital Purchases	10,000.00
	402.311	Accounting Fees	2,400.00
	404.310	Legal	15,000.00
	404.410	Court Costs	35,000.00
	406.342	Advertising	500.00
	406.390	Bank Charges	
	408.000	Engineering	52,500.00
	408.450	Planning	
	409.380	Building Rental	
	413.450	Contracted Services - Keystone	6,000.00
	413.460	Training	3,000.00
	430.370	Equipment Maintenance	5,000.00
	430.371	Contracted Services	50,000.00
	430.750	Small tool/equipment	2,000.00
	431.000	Weed Control	250.00
	431.368	Storm Inlet Maintenance	3,400.00
	431.450	Contracted - Street cleaning	7,500.00
	438.670	Capital Construction	
	446.308	MS4 Permit Costs	3,000.00
	486.100	Authority Liability Insurance	3,000.00
	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
		Total Expenses	\$ 284,450.00
		Surplus/ (Deficit)	\$ 22,095.22