

**Penbrook Authority
Stormwater Management Fund (04)
2021/22 Budget**

<u>Type</u>	<u>Account Number</u>	<u>Account Description</u>	<u>2021/22 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	31,000.00
	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	10,000.00
	404.410	Court Costs	17,000.00
	406.342	Advertising	500.00
	406.390	Bank Charges	
	408.000	Engineering	50,000.00
	413.450	Contracted Services - Keystone	6,000.00
	413.460	Training	3,000.00
	423.322	MS4 Outreach	3,000.00
	430.370	Equipment Maintenance	5,000.00
	430.371	Contracted Services	72,000.00
	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	3,561.00
	486.198	Life & LTD Insurance	
	486.200	Property Insurance	
	486.300	Vehicle Insurance	
	486.400	Public Officers Liability	
	492.200	Transfer to Debt Service	
	492.370	Transfer to Capital Reserve	50,000.00
		Total Expenses	\$ 285,511.00
		Surplus/ (Deficit)	\$ 21,034.22