



Pennsbury Township 2006 Budget Expenditures

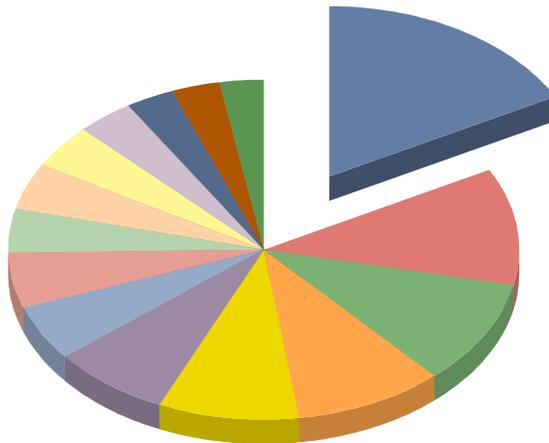
Printed Date: 3/25/2006

Last modified: 3/25/2006

Report Description:

This report shows the 2006 proposed budget expenditures. It presumes 1) the Engineering Services expenditure (5414.33) includes \$18,600 payment from loan for Lyman project. 2) The Roads & Bridges expenditure (5638) includes \$35000 of state fund for Brintons Bridge Road project.

2006 Proposed Budget Expenditures (top 15)



Road Crew Salary	\$129,200	17.1%
Transfer to Capital Reserve	\$85,000	11.3%
Cash Reserve	\$75,000	9.9%
Roads & Bridges	\$72,000	9.6%
Fire Co. Contribution	\$65,000	8.6%
Secretary/Treas. Salary	\$57,550	7.6%
Foreign Fire Ins. Contribution	\$40,000	5.3%
Insurance - Health	\$39,000	5.2%
Loan Principal	\$32,500	4.3%
FICA Tax - Employer	\$32,000	4.2%
Library Contribution	\$32,000	4.2%
Park/Debt Service/Interest	\$27,000	3.6%
Insurance & Bonding	\$24,000	3.2%
Legal Services	\$22,000	2.9%
Building/Zoning Salary	\$21,625	2.9%
Total:	\$753,875	100.0%

<u>Account</u>	<u>Classification</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Proposed</u>
5400.11	Salaries/Elected Officials	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00
5400.20	Office Supplies	\$2,300.00	\$2,349.00	\$2,500.00	\$2,500.00
5400.30	Other Services & Supplies	\$1,018.00	\$1,005.00	\$2,760.00	\$2,600.00
5400.31	Auditing	\$2,500.00	\$2,525.00	\$2,550.00	\$2,600.00
5400.33	Vehicle Operating Expenses	\$100.00	\$0.00	\$6,000.00	\$100.00
5400.34	Advertising & Printing	\$17,820.00	\$12,600.00	\$10,700.00	\$10,000.00
5400.35	Insurance & Bonding	\$25,501.00	\$23,507.00	\$25,394.00	\$24,000.00
5400.42	Dues, Subscriptions, Confs	\$2,185.00	\$2,955.00	\$3,700.00	\$3,000.00
5400.50	Contributions, Grants	\$0.00	\$0.00	\$0.00	\$0.00
5403.11	Tax Collection	\$3,383.00	\$3,900.00	\$4,071.00	\$5,000.00
5403.20	Tax Collection Supplies	\$0.00	\$0.00	\$0.00	\$0.00

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5403.30	Tax Refunds	\$495.00	\$8.00	\$0.00	\$100.00
5404.13	Legal Services	\$10,950.00	\$13,220.00	\$28,000.00	\$22,000.00
5405.00	Clerical services	\$0.00	\$0.00	\$0.00	\$1,000.00
5405.12	Secretary/Treas. Salary	\$49,650.00	\$54,000.00	\$55,600.00	\$57,550.00
5405.13	Vehicle Allowance	\$6,000.00	\$5,500.00	\$0.00	\$6,000.00
5407.00	Data Processing Software	\$302.00	\$3,010.00	\$734.00	\$1,000.00
5407.10	Website Maintenance	\$0.00	\$0.00	\$0.00	\$2,000.00
5407.70	Data Processing Hardware	\$454.00	\$1,750.00	\$215.00	\$200.00
5408.00	Engineering Services/Twp	\$8,583.00	\$8,451.00	\$54,048.00	\$18,000.00
5408.10	Escrow Releases	\$0.00	\$0.00	\$0.00	\$0.00
5409.25	Twp. Bldg. Maint. & Supplies	\$2,200.00	\$3,789.00	\$2,375.00	\$3,500.00
5409.26	Twp. Bldg. Minor Equip.	\$601.00	\$0.00	\$100.00	\$100.00
5409.32	Twp. Bldg. Telephone	\$4,930.00	\$5,000.00	\$5,110.00	\$5,500.00
5409.36	Twp. Bldg. Fuel & Light	\$10,141.00	\$8,597.00	\$10,755.00	\$15,000.00
5409.37	Twp. Bldg. Maint. & Repairs	\$16,030.00	\$3,330.00	\$3,115.00	\$2,000.00
5409.70	Capital Outlay - Bldg	\$2,380.00	\$2,325.00	\$0.00	\$0.00
5410.00	SPCA	\$1,400.00	\$1,160.00	\$2,171.00	\$1,400.00
5410.54	Townwatch	\$0.00	\$0.00	\$0.00	\$0.00
5411.35	Fire Co. Workers Comp.	\$3,827.00	\$4,993.00	\$4,400.00	\$4,500.00
5411.51	Fire Co. Contribution	\$28,000.00	\$0.00	\$92,000.00	\$65,000.00
5411.53	Ambulance Contribution	\$4,000.00	\$0.00	\$0.00	\$0.00
5411.70	Fire Hydrant Rental	\$13,672.00	\$12,715.00	\$14,580.00	\$13,500.00
5411.80	Fire Hydrant Installation	\$0.00	\$1,500.00	\$15,400.00	\$0.00
5414.11	ZHB Compensation	\$0.00	\$0.00	\$0.00	\$0.00
5414.12	Building/Zoning Salary	\$32,077.00	\$20,109.00	\$16,744.00	\$21,625.00
5414.20	General Expense	\$88.00	\$740.00	\$0.00	\$750.00
5414.30	Planning/Zoning Prof. Svcs.	\$23,683.00	\$18,526.00	\$16,000.00	\$14,000.00
5414.31	Chester Co. Plan. Services	\$0.00	\$4,875.00	\$6,650.00	\$2,000.00
5414.32	Land Dist./Zoning HearRefunds	\$0.00	\$0.00	\$336.00	\$300.00
5414.33	Engineering Svcs	\$36,622.00	\$15,375.00	\$31,000.00	\$18,000.00
5414.34	Plan/Zoning Legal Svcs	\$2,204.00	\$5,827.00	\$9,900.00	\$8,000.00
5415.20	Emergency Mgmt	\$1,258.00	\$350.00	\$159.00	\$200.00
5427.50	Public Works/Sanitation	\$1,141.00	\$889.00	\$1,037.00	\$1,200.00
5451.50	Parks/Recreation	\$0.00	\$0.00	\$0.00	\$0.00
5455.12	Foreign Fire Ins. Contribution	\$39,569.00	\$38,500.00	\$43,850.00	\$40,000.00
5456.50	Library Contribution	\$34,000.00	\$34,750.00	\$23,250.00	\$32,000.00
5492.74	Transfer to Capital Reserve	\$0.00	\$0.00	\$0.00	\$85,000.00
5492.75	Transfer to Open Space	\$0.00	\$0.00	\$0.00	\$0.00
5492.76	Transfer to Cell Tower	\$26,000.00	\$0.00	\$0.00	\$0.00

Pennsbury Township 2006 Budget Expenditures

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<u>Account</u>	<u>Classification</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Proposed</u>
5492.77	Cash Reserve	\$0.00	\$0.00	\$0.00	\$75,000.00
5630.13	Insurance - Dental	\$2,458.00	\$2,729.00	\$2,838.00	\$2,800.00
5630.14	Insurance - Health	\$23,774.00	\$26,550.00	\$38,600.00	\$39,000.00
5630.15	Pension Contribs/Employer	\$6,339.00	\$6,413.00	\$6,587.00	\$6,700.00
5630.16	FICA Tax - Employer	\$15,735.00	\$23,715.00	\$25,700.00	\$32,000.00
5630.17	Unemp. Tax-PSATS-UC	\$1,046.00	\$0.00	\$427.00	\$450.00
5630.18	Road Crew Salary	\$115,000.00	\$111,200.00	\$107,000.00	\$129,200.00
5630.25	Road Maint. & Repairs	\$1,635.00	\$2,475.00	\$6,050.00	\$5,000.00
5630.26	Minor Equip. Purchase	\$6,567.00	\$3,620.00	\$0.00	\$6,000.00
5630.33	Vehicle Operation Expense	\$4,304.00	\$4,705.00	\$2,784.00	\$9,000.00
5630.70	Capital Purchases	\$66,499.00	\$2,553.00	\$0.00	\$4,000.00
5631.00	Streets&Gutters-tree removal	\$0.00	\$0.00	\$0.00	\$4,000.00
5632.00	Snow Removal	\$8,643.00	\$1,590.00	\$8,200.00	\$8,000.00
5633.00	Street Signs/Traffic Stops	\$2,158.00	\$1,175.00	\$11,720.00	\$3,200.00
5634.00	Street/Traffic Lights	\$4,656.00	\$4,035.00	\$4,800.00	\$5,000.00
5634.37	Traffic Light Maint	\$6,589.00	\$3,350.00	\$2,960.00	\$5,000.00
5637.00	Repair Tools & Machinery	\$5,722.00	\$5,015.00	\$14,687.00	\$8,000.00
5638.00	Roads & Bridges	\$95,245.00	\$50,640.00	\$50,000.00	\$72,000.00
5639.00	Road Resurfacing	\$0.00	\$113,714.00	\$0.00	\$0.00
6120.00	Bank Service Charges	\$127.00	\$67.00	\$300.00	\$100.00
5456.56	Park Consultant	\$0.00	\$0.00	\$15,000.00	\$0.00
5456.58	Park/Debt Service/Interest	\$6,579.00	\$6,972.00	\$32,000.00	\$27,000.00
5456.70	Park-Capital Expend	\$600.00	\$38,367.00	\$7,000.00	\$0.00
5456.71	Park-General Expense	\$0.00	\$0.00	\$1,532.00	\$1,600.00
2550.10	Loan Principal	\$17,000.00	\$18,000.00	\$43,000.00	\$32,500.00
5454.71	Open Space Purchase	\$0.00	\$0.00	\$0.00	\$0.00
5451.60	Mill Restoration	\$36,880.00	\$17,290.00	\$2,820.00	\$1,000.00
6220.00	Tax Note Interest	\$0.00	\$0.00	\$777.00	\$0.00
6560.90	Cleaning Building	\$0.00	\$0.00	\$1,200.00	\$1,800.00
		\$848,245.00	\$767,930.00	\$886,811.00	\$975,200.00



Pennsbury Township 2006 Budget Revenue

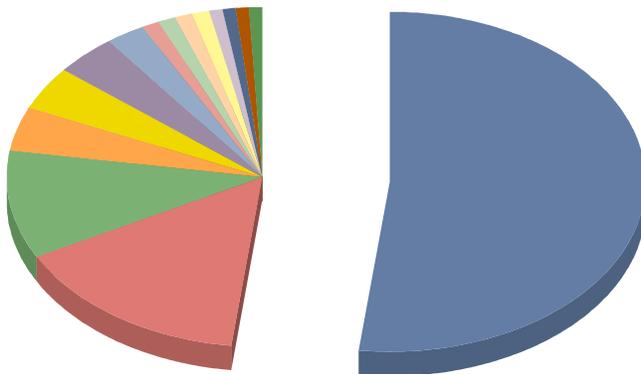
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Report Description:

This report shows the 2006 proposed budget revenues.

2006 Proposed Budget Revenue (top 15)



CURRENT YEAR TAXES	\$493,300	51.8%
TRANSFER TAX	\$147,000	15.4%
LIQUID FUEL MONEY-STATE	\$96,900	10.2%
CABLE TV	\$40,000	4.2%
FOREIGN FIRE INS	\$40,000	4.2%
NEXTEL/BELL SOUTH	\$38,000	4.0%
BUILDING PERMITS	\$22,000	2.3%
INTEREST	\$11,400	1.2%
FIRE HYDRANT ASSESMTS	\$11,000	1.2%
ENGINEER REVIEW REFUND	\$10,000	1.1%
RECREATION FEE	\$10,000	1.1%
RENTS & ROYALTIES	\$9,500	1.0%
RECYCLING GRANT	\$8,000	0.8%
SALE EQUIPMENT	\$8,000	0.8%
STATE PENSION	\$6,700	0.7%
Total:	\$951,800	100.0%

4301.10	CURRENT YEAR TAXES	\$145,792.00	\$148,100.00	\$313,390.00	\$493,300.00
4301.12	OPEN SPACE TAX	\$0.00	\$272,000.00	\$0.00	\$0.00
4301.20	TAX PRIOR YEAR	\$0.00	\$1,000.00	\$0.00	\$0.00
4301.40	TAX DELINQUENT	\$2,050.00	\$5,100.00	\$4,600.00	\$6,000.00
4301.60	TAX-INTERIM	\$427.00	\$0.00	\$0.00	\$0.00
4310.10	TRANSFER TAX	\$158,000.00	\$148,700.00	\$172,311.00	\$147,000.00
4331.11	VEHICLE CODE VIOLATIONS	\$4,600.00	\$5,100.00	\$5,034.00	\$4,000.00
4341.00	INTEREST	\$3,500.00	\$3,100.00	\$32,669.00	\$11,400.00
4342.00	RENTS & ROYALTIES	\$8,200.00	\$8,800.00	\$8,800.00	\$9,500.00
4342.10	NEXTEL/BELL SOUTH	\$29,000.00	\$27,700.00	\$41,639.00	\$38,000.00
4342.20	PARK RENTAL	\$900.00	\$900.00	\$900.00	\$900.00

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4352.09	EMERGENCY SNOW	\$0.00	\$0.00	\$0.00	\$0.00
4354.04	RECYCLING GRANT	\$10,050.00	\$5,200.00	\$8,700.00	\$8,000.00
4354.05	FEMA REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
4354.07	GRANT-PARK	\$0.00	\$0.00	\$10,000.00	\$0.00
4354.08	LAND/PLAN GRANT	\$0.00	\$0.00	\$11,300.00	\$0.00
4355.00	LIQUID FUEL MONEY-STATE	\$88,038.00	\$89,500.00	\$91,700.00	\$96,900.00
4355.01	UTILITY REALITY TAX	\$600.00	\$0.00	\$900.00	\$900.00
4355.08	ALCOHOLIC BEV. TAX	\$400.00	\$400.00	\$400.00	\$400.00
355.13	FOREIGN FIRE INS	\$39,569.00	\$38,500.00	\$43,800.00	\$40,000.00
355.14	STATE PENSION	\$6,339.00	\$6,413.00	\$6,600.00	\$6,700.00
361.30	ZONE/SUBDIV FEE	\$2,450.00	\$800.00	\$0.00	\$1,000.00
361.31	LAND DIST FEE	\$2,850.00	\$1,425.00	\$1,000.00	\$1,000.00
361.32	ENGINEER REVIEW REFUND	\$32,576.00	\$31,666.00	\$7,920.00	\$10,000.00
361.33	ZONING PERMIT	\$2,055.00	\$1,470.00	\$1,070.00	\$700.00
361.34	ZONING HEARING BOARD	\$1,500.00	\$3,000.00	\$2,900.00	\$1,500.00
361.35	RECREATION FEE	\$0.00	\$2,000.00	\$4,000.00	\$10,000.00
361.36	CONDITIONAL USE HEAR	\$0.00	\$1,600.00	\$0.00	\$1,800.00
361.37	PLUMBING PERMITS	\$3,279.00	\$1,330.00	\$2,300.00	\$2,500.00
361.50	SALE BOOK, COPIES	\$736.00	\$1,462.00	\$700.00	\$700.00
361.56	SALE EQUIPMENT	\$0.00	\$0.00	\$12,200.00	\$8,000.00
362.41	BUILDING PERMITS	\$39,851.00	\$23,254.00	\$23,000.00	\$22,000.00
362.42	UTILITY PERMITS	\$859.00	\$411.00	\$200.00	\$300.00
367.00	CABLE TV	\$23,336.00	\$35,847.00	\$39,021.00	\$40,000.00
378.00	FIRE HYDRANT - TT&PONDS	\$3,996.00	\$2,664.00	\$3,100.00	\$3,100.00
378.10	FIRE HYDRANT ASSESSMTS	\$11,200.00	\$11,090.00	\$11,000.00	\$11,000.00
	PARK LOAN	\$0.00	\$0.00	\$0.00	\$0.00
	YARD SALE	\$0.00	\$915.00	\$0.00	\$0.00
388.00	MISCL	\$0.00	\$100.00	\$517.00	\$0.00
		\$622,153.00	\$879,547.00	\$861,671.00	\$976,600.00