

	A	B	C	D	E	F	G	H
1	PENNSBURY TOWNSHIP BUDGET WORK SHEET - EXPENDITURES							12/17/2007
2							ADOPTED	
3					2006	2007	2007	2008
4					ONE	BUDGET	JAN - SEPT	PROPOSED
5	ACCT #	CLASSIFICATION			YEAR		ACTUAL	BUDGET
6		LEGISLATIVE						
7	400.11	ELECTED OFFICIALS SALARY			\$ 3,750	\$ 3,750	\$ 2,813	\$ 3,750
8		EXECUTIVE						
9	401.12	TOWNSHIP MANAGER SALARY			\$ 57,325	\$ 59,300	\$ 48,121	\$ 61,600
10	401.33	VEHICLE ALLOWANCE			\$ 6,500	\$ 6,600	\$ 5,500	\$ 3,000
11		FINANCIAL ADM(AUDIT/BOOKKEEPING)						
12	402.14	BOOKKEEPING WAGES				\$ 10,000	\$ 2,751	\$ 7,000
13	402.31	PROFESSIONAL & AUDIT SERVICES			\$ 2,600	\$ 3,000	\$ 2,650	\$ 3,000
14	402.45	TAX PREPARATION			\$ 870	\$ 1,000		\$ 1,000
15		TAX COLLECTION EXPENSE						
16	403.31	PROF. SERVICES-TAX COLLECTION			\$ 4,122	\$ 5,000	\$ 4,332	\$ 5,000
17	403.32	TAX REFUNDS				\$ 100		\$ 100
18		LAW						
19	404.31	LEGAL SERVICES			\$ 31,590	\$ 33,000	\$ 23,458	\$ 25,000
20		SERCRETARY/CLERICAL						
21	405.14	CLERICAL SERVICES			\$ 850	\$ 1,000		\$ 500
22		GENERAL GOVERNMENT ADMINISTRATION						
23	406.13	INSURANCE-DENTAL			\$ 2,982	\$ 3,000	\$ 3,128	\$ 3,200
24	406.14	INSURANCE-HEALTH			\$ 28,875	\$ 30,000	\$ 27,707	\$ 29,000
25	406.15	PENSION CONT./EMPLOYER			\$ 10,866	\$ 7,000	\$ 10,913	\$ 11,000
26	406.16	FICA TAX-EMPLOYER			\$ 15,396	\$ 16,000	\$ 13,557	\$ 16,500
27	406.17	UNEMP. TAX-PSATS-UC			\$ 827	\$ 1,000	\$ 842	\$ 1,000
28	406.18	TAXES DUE			\$ 2,890	\$ 1,000	\$ 2,410	\$ 2,500
29	406.24	GENERAL GOVERNMENT SUPPLIES			\$ 1,796	\$ 2,500	\$ 1,755	\$ 2,000
30	406.25	TOWNSHIP PROGRAMS			\$ 640	\$ 1,500	\$ 1,280	\$ 1,500
31	406.34	ADVERTISING			\$ 3,451	\$ 5,000	\$ 3,242	\$ 5,500
32	406.35	INSURANCE & BONDING			\$ 23,730	\$ 24,000	\$ 23,699	\$ 24,000
33	406.42	DUES & SUBSCRIPTIONS , MEMBERSHIPS			\$ 4,594	\$ 2,500	\$ 2,160	\$ 2,500
34	406.46	MEETINGS & CONFERENCES			\$ 970	\$ 1,500	\$ 1,105	\$ 1,500
35	406.47	PRINTING			\$ 7,530	\$ 8,000	\$ 6,079	\$ 8,000
36		DATA PROCESSING						
37	407.26	HARDWARE				\$ 400	\$ 1,144	\$ 500
38	407.47	SOFTWARE			\$ 410	\$ 300	\$ 961	\$ 1,200
39	407.48	WEBSITE MAINTENANCE			\$ 305	\$ 600	\$ 255	\$ 2,000
40	407.5	DATA PROCESSING - OTHER			\$ 35			
41		ENGINEER						
42	408.31	ENGINEER -TOWNSHIP EXPENSE			\$ 23,223	\$ 25,000	\$ 8,291	\$ 11,000
43		GENERAL GOVERNMENT BLDG & PLANT						
44	409.25	SUPPLIES			\$ 1,683	\$ 2,500	\$ 2,118	\$ 2,500
45	409.27	MACHINERY & EQUIPMENT				\$ 500	\$ 985	\$ 4,500
46	409.31	PROFESSIONAL SERVICES			\$ 500	\$ 500		
47	409.32	TELEPHONE			\$ 4,956	\$ 5,500	\$ 4,009	\$ 5,500
48	409.36	ELECTRIC/GAS			\$ 9,631	\$ 12,000	\$ 8,636	\$ 12,000
49	409.37	SUBCONTRACTORS			\$ 1,325	\$ 1,300		
50	409.44	CLEANING			\$ 1,800	\$ 2,000	\$ 1,350	\$ 2,000
51	409.47	MILL MAINTENANCE			\$ 1,202	\$ 1,500	\$ 743	\$ 6,500
52	409.73	CAPITAL OUTLAY-BLG				\$ 8,000		
53	409.74	CAPITAL OUTLAY-MACHINERY						
54		FIRE/AMBULANCE						
55	411.36	HYDRANT SERVICE			\$ 14,583	\$ 15,000	\$ 12,153	\$ 15,000
56	411.47	WORKERS COMP/FIRE			\$ 5,600	\$ 6,000	\$ 6,819	\$ 7,000
57	411.48	Foreign Fire Ins. Contribution			\$ 44,531	\$ 45,000		\$ 45,000
58	411.49	HYDRANT HOOK UP						
59	411.54	CONTRIBUTION-LONGWOOD			\$ 80,000	\$ 70,000	\$ 52,500	\$ 75,000
60		CODE ENFORCEMENT						
61	413.22	GENERAL EXPENSE				\$ 1,000	\$ 468	\$ 1,000
62	413.31	PROFESSIONAL SERVICES			\$ 17,616	\$ 20,000	\$ 19,779	\$ 20,000
63		PLANNING & ZONING						
64	414.3	PLANNING-PROF. SERVICES			\$ 19,781	\$ 25,000	\$ 14,908	\$ 15,000
65	414.31	CHESTER CO. PC SERVICES			\$ 1,625	\$ 7,500	\$ 3,000	\$ 6,500
66	414.32	LAND DIST/ZONING HEAR. REFUNDS				\$ 300		\$ 300
67	414.33	ENGINEERING SERV. REIMBURSABLE			\$ 24,340	\$ 20,000	\$ 20,614	\$ 15,000

