

	A	B	C	D	Page 1	F	G	H EXPENSES
1	PENNSBURY TOWNSHIP BUDGET WORK SHEET - EXPENDITURES							12/17/08
2								
3					2007	2008	2008	2009
4					ACTUAL	BUDGET	JAN - DEC. 8	PROPOSED
5	ACCT #	CLASSIFICATION					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			\$ 59,300	\$ 64,700	\$ 62,212	\$ 67,288
10	401.33	VEHICLE ALLOWANCE			\$ 6,600	\$ 3,500	\$ 3,500	\$ 3,500
11		FINANCIAL ADM(AUDIT/BOOKKEEPING						
12	402.14	BOOKKEEPING WAGES			\$ 3,770	\$ 7,000	\$ 3,953	\$ 7,000
13	402.31	PROFESSIONAL & AUDIT SERVICES			\$ 2,650	\$ 3,000	\$ 2,700	\$ 3,000
14	402.45	TAX PREPARATION				\$ 1,000	\$ 358	\$ 700
15		TAX COLLECTION EXPENSE						
16	403.31	PROF. SERVICES-TAX COLLECTION			\$ 4,401	\$ 5,000	\$ 4,463	\$ 5,000
17	403.32	TAX REFUNDS				\$ 100		\$ 100
18		LAW						
19	404.31	LEGAL SERVICES			\$ 30,062	\$ 25,000	\$ 47,538	\$ 35,000
20		SERCRETARY/CLERICAL						
21	405.14	CLERICAL SERVICES				\$ 500		\$ 500
22		GENERAL GOVERNMENT ADMINISTRATION						
23	406.13	INSURANCE-DENTAL			\$ 3,128	\$ 5,000	\$ 22,448	\$ 4,500
24	406.14	INSURANCE-HEALTH			\$ 27,707	\$ 35,100	\$ 16,555	\$ 41,500
25	406.15	PENSION CONT./EMPLOYER			\$ 10,913	\$ 11,000	\$ 11,180	\$ 11,500
26	406.16	FICA TAX-EMPLOYER			\$ 16,671	\$ 16,500	\$ 17,143	\$ 18,000
27	406.17	UNEMP. TAX-PSATS-UC			\$ 940	\$ 1,000	\$ 1,092	\$ 1,100
28	406.18	TAXES DUE			\$ 2,397	\$ 2,500	\$ 2,371	\$ 2,500
29	406.24	GENERAL GOVERNMENT SUPPLIES			\$ 2,143	\$ 2,000	\$ 2,144	\$ 2,000
30	406.25	TOWNSHIP PROGRAMS			\$ 1,988	\$ 1,500	\$ 491	\$ 1,000
31	406.34	ADVERTISING			\$ 3,659	\$ 5,500	\$ 4,022	\$ 3,000
32	406.35	INSURANCE & BONDING			\$ 24,080	\$ 24,000	\$ 26,458	\$ 27,000
33	406.42	DUES & SUBSCRIPTIONS			\$ 2,269	\$ 2,500	\$ 3,924	\$ 3,500
34	406.46	MEETINGS & CONFERENCES , MEMBERSHIPS			\$ 1,115	\$ 1,500	\$ 618	\$ 1,000
35	406.47	PRINTING			\$ 7,313	\$ 8,000	\$ 3,839	\$ 6,000
36	406.5	CONTRIBUTIONS/GRANTS					\$ 100	
37		DATA PROCESSING						
38	407.26	HARDWARE			\$ 1,144	\$ 500	\$ 480	\$ 500
39	407.47	SOFTWARE			\$ 1,091	\$ 1,200	\$ 241	\$ 500
40	407.48	WEBSITE MAINTENANCE			\$ 255	\$ 2,000	\$ 342	\$ 1,000
41	407.5	DATA PROCESSING - OTHER						\$ 500
42	408.31	ENGINEER						
43		ENGINEER -TOWNSHIP EXPENSE			\$ 16,506	\$ 11,000	\$ 4,083	\$ 13,000
44		GENERAL GOVERNMENT BLDG & PLANT						
45	409.15	REPAIRS/MAINT-SUBCONTRACTORS			\$ 3,901	\$ 8,000	\$ 12,632	\$ 2,000
46	409.25	SUPPLIES			\$ 3,055	\$ 2,500	\$ 2,669	\$ 2,500
47	409.27	MACHINERY & EQUIPMENT			\$ 1,685	\$ 4,500	\$ 6,175	\$ 2,000
48	409.31	PROFESSIONAL SERVICES						
49	409.32	TELEPHONE			\$ 5,053	\$ 5,500	\$ 4,735	\$ 5,500
50	409.36	ELECTRIC/GAS			\$ 9,834	\$ 12,000	\$ 9,384	\$ 12,000

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51	409.44	CLEANING			\$ 1,800	\$ 2,000	\$ 1,500	\$ 2,000
52	409.47	MILL MAINTENANCE			\$ 801	\$ 6,500	\$ 8,788	\$ 6,500
53	409.73	CAPITAL OUTLAY-BLG						
54	409.74	CAPITAL OUTLAY-MACHINERY						
55		FIRE/AMBULANCE						
56	411.36	HYDRANT SERVICE			\$ 14,583	\$ 15,000	\$ 16,202	\$ 15,000
57	411.47	WORKERS COMP/FIRE			\$ 6,819	\$ 7,000	\$ 6,839	\$ 7,000
58	411.48	FOREEIGN FIRE INS. PREMIUM			\$ 44,737	\$ 45,000	\$ 45,808	\$ 46,000
59	411.49	HYDRANT HOOK UP						
60	411.54	CONTRIBUTION-LONGWOOD			\$ 70,000	\$ 75,000	\$ 56,250	\$ 80,000
61		CODE ENFORCEMENT						
62	413.22	GENERAL EXPENSE			\$ 468	\$ 1,000		\$ 500
63	413.31	PROFESSIONAL SERVICES			\$ 21,911	\$ 20,000	\$ 15,572	\$ 15,000
64		PLANNING & ZONING						
65	414.3	PLAN/PROF. SERV.-TOWNSHIP			\$ 18,195	\$ 15,000	\$ 87,019	\$ 35,000
66	414.31	CHESTER CO. PC SERVICES			\$ 4,000	\$ 6,500	\$ 3,000	\$ 3,000
67	414.32	PLAN/PROF. SERV.-APPLICANT				\$ 300	\$ 63	\$ 25,000

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68	414.33	ENGINEERING SERV.-APPLICANT			\$ 6,589	\$ 15,000	\$ 18,893	\$ 20,000
69	414.34	LEGAL SERVICES			\$ 7,009	\$ 5,000	\$ 4,507	\$ 5,000
70		EMERGENCY MANAGEMENT						
71	415	EMERGENCY MANAGEMENT			\$ 446	\$ 500	\$ 607	\$ 500
72		PUBLIC SAFETY						
73	419	SPCA			\$ 1,765	\$ 1,400	\$ 1,927	\$ 1,500
74		HEALTH AND HUMAN SERVICES						
75	423.1	KENNETT SENIOR CENTER						\$ 1,000
76	423.2	NVNA						\$ 1,000
77		PUBLIC WORKS/SANITATION						
78	427	PUBLIC WORKS/SANITATION						
79	427.37	ALLIED/BFI			\$ 1,235	\$ 1,000	\$ 985	\$ 1,200
80	427.44	CHESTER CO. HEALTH-RECYCLING			\$ 943	\$ 900	\$ 482	\$ 900
81	427.45	SANITATION-CLEAN UP DAY			\$ 402	\$ 500	\$ 499	\$ 500
82		GENERAL SERVICES-ROAD DEPARTMENT						
83	430	ROAD CREW SALARY			\$ 127,546	\$ 137,000	\$ 132,941	\$ 164,092
84		GUTTERS/RIGHT OF WAY						
85	431.22	SUPPLIES				\$ 1,000		\$ 1,500
86	431.31	CONTRACTORS				\$ 5,000		\$ 5,000
87		SNOW & ICE REMOVAL						
88	432.22	SUPPLIES				\$ 9,000	\$ 2,200	\$ 10,000
89		TRAFFIC CONTROL/SIGNS						
90	433.22	SIGN PURCHASE/REFACING			\$ 7,779	\$ 5,000	\$ 5,186	\$ 5,000
91	433.24	OTHER SUPPLIES/POSTS/PAINT			\$ 70	\$ 1,000	\$ 313	\$ 1,000
92		LIGHTING						
93	434.36	ELECTRIC SERVICE			\$ 5,183	\$ 5,000	\$ 5,220	\$ 5,000
94	434.37	SIGNAL MAINTENANCE/LIGHT REPAIRS			\$ 5,207	\$ 5,000	\$ 7,617	\$ 5,000
95	434.74	LIGHT PURCHASE				\$ 30,000		\$ 60,000
96		TOOLS AND MACHINERY						
97	437.22	FUEL			\$ 6,110	\$ 9,000	\$ 7,430	\$ 11,000
98	437.25	REPAIR & MAINTENANCE SUPPLIES			\$ 5,846	\$ 10,000	\$ 6,316	\$ 10,000
99	437.26	SMALL TOOLS/MINOR EQUIPMENT			\$ 10,243	\$ 6,000	\$ 4,781	\$ 6,000
100	437.74	CAPITAL-MACHINERY & EQUIPMENT						
101		HIGHWAYS						
102	438.27	MATERIALS			\$ 5,464	\$ 13,800	\$ 9,209	\$ 14,000
103	438.36	PA ONE CALL					\$ 611	\$ 500
104	438.37	SUBCONTRACTORS			\$ 113,223	\$ 128,500	\$ 80,285	\$ 125,000
105		HIGHWAY CONSTRUCTION & REBUILD						
106	439	HIGHWAY CONSTRUCTION & REBUILD						
107		PARK						
108	454.22	OPERATING SUPPLIES			\$ 283	\$ 300		\$ 300
109	454.31	PROFESSIONAL SERVICES						\$ 3,000
110	454.37	REPAIRS & MAINT. SERVICES				500		5,000
111	454.45	SANITATION SERVICES			\$ 1,017	\$ 1,000	\$ 935	\$ 700
112	454.74	CAPITAL-MACHINERY & EQUIPMENT			\$ 5,702			

