PENNSBURY TOWNSHIP
2016 BUDGET

	A	B	C	D	E	F	G
1	PENNSBURY TOWNSHIP BUDGET WORK SHEET - REVENUE						12/16/2015
2							
3			2014	2014	2015	2015	2016
4	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
5		REAL ESTATE TAXES					
6	301.1	CURRENT & PRIOR YEAR TAXES	$266,162	$260,000	$271,984	$265,000	$265,000
7	301.3	DELINQUENT	$15,326	$10,000	$6,440	$15,000	$10,000
8		LOCAL TAXES					
9	310.1	TRANSFER TAX	$164,215	$150,000	$212,764	$155,000	$155,000
10	310.2	EARNED INCOME TAX	$530,150	$500,000	$591,870	$475,000	$485,000
11	310.5	LOCAL SERVIES TAX-LST	$44,308	$30,000	$48,551	$34,000	$36,000
12		BUSINESS LICENSES & PERMITS					
13	321.8	COMCAST	$31,481	$36,000	$29,860	$32,000	$32,000
14	321.9	VERIZON	$52,006	$42,000	$56,258	$45,000	$52,000
15		VEHICLE CODE VIOLATIONS					
16	331.11	CODE VIOLATIONS/COURT FINES	$1,053	$3,000	$7,005	$2,000	$4,000
17		INTEREST EARNINGS					
18	341.01	INTEREST EARNINGS-GENERAL FUND	$1,692	$600	$1,452	$1,000	$1,000
19	341.02	INTEREST EARNINGS-ESCROWS	$8	$25	$7	$20	$20
20		RENTS & ROYALTIES					
21	342.11	CELL TOWER	$81,467	$75,000	$89,772	$81,600	$84,000
22	342.12	APARTMENT	$9,600	$9,600	$9,600	$9,600	$9,600
23	342.13	PARK RENTAL	$1,000	$1,000	$1,000	$1,000	$1,000
24	342.14	CARETAKER'S HOUSE-JOHNSON WOOD	$12,900	$12,900	$12,900	$12,900	$12,900
25		STATE & CAP. OPERATING GRANTS					
26	354.04	RECYCLING GRANT	$9,014	$10,000	$0	$10,000	$8,000
27	354.05	FEMA REIMB.					
28		STATE SHARED REV. & ENTITLE.					
29	355.01	UTILITY REALTY TAX	$1,789	$1,600	$1,523	$1,600	$1,800
30	355.05	STATE PENSION	$14,260	$9,571	$14,921	$14,800	$14,800
31	355.07	FOREIGN FIRE INS	$42,983	$46,000	$41,254	$43,000	$41,300
32		LOCAL GOV. CAP. & OPER. GRANTS					
33	357.07	PARK GRANTS					
34	357.08	PLANNING GRANTS-VPP-SALDO			$0	$18,000	$18,000
35		GENERAL GOVERNMENT					
36	361.31	SUBDIVSION/LAND DEV FEES	$2,543		$3,000	$2,000	$5,000
37	361.32	ENGINEER REVIEW REFUND	$13,204	$15,000	$12,570	$10,000	$10,000
38	361.33	ZONING PERMITS		$500	$50	$200	$200
39	361.34	HEARING FEE/ZHB/CONDL USE	$2,000	$2,500	$3,500	$2,500	$2,500
40	361.35	PLAN/PROF. SERVICES REFUND	$7,043	$2,500	$0	$2,500	$2,000
41	361.36	LAND DISTURBANCE PERMITS	$7,495	$6,500	$16,500	$5,500	$7,700
42	361.37	RECREATION FEE					
43	361.5	SALE BOOK, COPIES	$92	$200	$100	$100	$100
44	361.7						

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3			**2014**	**2014**	**2015**	**2015**	**2016**
4	**ACCT #**	**CLASSIFICATION**	**JAN-DEC**	**BUDGET**	**JAN-DEC**	**BUDGET**	**BUDGET**
45		**PUBLIC SAFETY**					
46	362.41	BUILDING PERMITS	$63,340	$35,000	$66,636	$35,000	$40,000
47	362.42	UTILITY PERMITS	$940	$500	$665	$1,000	$1,000
48	362.43	PLUMBING/hvac PERMITS	$10,584	$3,000	$21,232	$8,000	$10,000
49	362.44	DRIVEWAY PERMITS	$675	$500	$1,125	$1,000	$1,000
50	362.45	DEMOLITION PERMITS		$2,000	$3,000	$1,000	$1,000
51	362.46	SIGN PERMITS	$100	$250	$0	$250	$250
52	362.47	FENCE PERMITS	$176	$500	$475	$250	$500
53		**SANITATION**					
54	364.5	RECYCLABLE SALES		$50	$437	$50	$450
55		**ALCOHOLIC BEV. TAX**					
56	369	ALCOHOLIC BEV. TAX	$200	$200	$200	$200	$200
57		**WATER SYSTEM**					
58	378.51	FIRE HYDRANT - TT&PONDS	$3,234	$3,000	$3,234	$3,200	$3,200
59	378.52	FIRE HYDRANT ASSESSMTS	$14,514	$14,500	$15,286	$14,500	$15,000
60		**MISCELLANEOUS/OTHER REVENUE**					
61	380.1	YARD SALE	$219	$800	$909	$300	$500
62	380.2	SALE EQUIPMENT/LAND					
63	380.3	MISCELLANEOUS	$3,173	$200	$146	$200	$200
64	380.4	FRIENDS OF THE PARK					
65	380.45	OPEN SPACE FUND REIMB.	$57,059				
66		**INTERFUND OPERATING TRANSFERS**					
67							
68		**OTHER INCOME**					
69	391.05	TRANSFER IN FROM CAPITAL RES			$34,958		
70		TRANSFER FROM OPEN SPACE MON					$27,000
71		TRANS 2014 NOTE-OPEN SPACE TAX			$139,148	$256,164	$257,405
72		**Total Income on Profit and Loss**	**$1,466,005**	**$1,284,996**	**$1,720,332**	**$1,560,434**	
73							
74							
75							
76							
77							
78		**Grand Total of Income**	$1,466,005	$1,284,996	$1,720,332	$1,560,434	**$1,616,625**

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3			2014	2014	2015	2015	2016
4	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
79							
80	PENNSBURY TOWNSHIP BUDGET WORK SHEET - EXPENDITURES						
81							
82		**LEGISLATIVE**					
83	400.11	ELECTED OFFICIALS SALARY	$3,750	$3,750	$3,750	$3,750	$3,750
84		**EXECUTIVE**					
85	401.12	TOWNSHIP MANAGER SALARY	$73,911	$73,911	$76,128	$76,128	$78,301
86	401.33	VEHICLE ALLOWANCE	$3,500	$3,500	$3,500	$3,500	$3,500
87		**FIN. ADM(AUDIT/BOOKKEEPING**					
88	402.14	BOOKKEEPING WAGES	$4,834	$5,000	$5,368	$6,000	$6,000
89	402.31	PROFESSIONAL & AUDIT SERVICES	$3,400	$3,400	$5,500	$5,500	$6,000
90	402.45	TAX PREPARATION		$1,000	$0	$1,000	$1,000
91	402.47	BANK SERVICE CHARGES	$28,015				
92		**TAX COLLECTION EXPENSE**					
93	403.31	PROF. SERVICES-TAX COLLECTION	$4,326	$5,000	$3,700	$5,000	$4,500
94	403.32	TAX REFUNDS		$100	$263	$100	$100
95							
96		**LAW**					
97	404.31	LEGAL SERVICES	$42,633	$40,000	$17,952	$35,000	$25,000
98		**SERCRETARY/CLERICAL**					
99	405.14	CLERICAL SERVICES	$762	$250	$656	$550	$550
100		**GENERAL GOV'T ADMIN**					
101	406.13	INSURANCE-DENTAL	$3,232	$5,000	$3,477	$5,000	$5,000
102	406.14	INSURANCE-HEALTH	$75,152	$77,000	$72,293	$77,000	$78,000
103	406.15	PENSION CONT./EMPLOYER	$14,260	$9,600	$14,921	$14,800	$14,800
104	406.16	FICA TAX-EMPLOYER	$26,789	$27,000	$25,029	$28,000	$29,000
105	406.17	UNEMP. TAX-PSATS-UC	$573	$700	$594	$700	$700
106	406.18	TAXES DUE	$21,785	$5,500	$5,501	$5,500	$6,000
107	406.24	GENERAL GOVERNMENT SUPPLIES	$3,172	$2,000	$2,566	$2,000	$2,000
108	406.25	TOWNSHIP PROGRAMS	$806	$500	$367	$600	$600
109	406.26	MINOR EQUIPMENT	$78	$1,000	$48	$1,000	$1,000
110	406.33	TRAVEL EXPENSE		$100	$0	$100	$100
111	406.34	ADVERTISING	$3,927	$3,500	$4,421	$3,500	$4,000
112	406.35	INSURANCE & BONDING	$33,081	$29,000	$34,816	$35,000	$36,000
113	406.42	DUES & SUBSCRIPTIONS	$4,238	$6,000	$4,115	$5,000	$5,000
114	406.46	MEETINGS & CONF., MEMBERSHIPS	$130	$1,000	$607	$1,000	$500
115	406.47	PRINTING	$8,406	$6,000	$7,375	$7,500	$7,500
116	406.5	CONTRIBUTIONS/GRANTS		$300	$3,000	$300	$500
117		**DATA PROCESSING**					
118	407.26	HARDWARE	$767	$2,000	$1,554	$2,000	$3,800
119	407.47	SOFTWARE	$496	$600	$952	$600	$250
120	407.48	WEBSITE MAINTENANCE	$107	$2,000	$107	$2,000	$1,500
121	407.5	DATA PROCESSING - OTHER					
122	408.31	**ENGINEER**					
123		ENGINEER -TOWNSHIP EXP	$12,088	$15,000	$22,683	$12,000	$10,000

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3			2014	2014	2015	2015	2016
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124		**GENERAL GOV'T BLDG & PLANT**					
125	409.15	REPAIRS/MAINT-SUBS	$5,283	$5,500	$6,581	$5,000	$6,000
126	409.25	SUPPLIES	$2,429	$2,000	$2,433	$2,000	$2,200
127	409.27	MACHINERY & EQUIPMENT	$674	$3,000	$406	$1,500	$1,500
128	409.32	TELEPHONE	$5,633	$5,200	$6,015	$5,200	$6,000
129	409.36	ELECTRIC/GAS	$8,582	$10,000	$11,089	$10,000	$12,000
130	409.44	CLEANING	$2,400	$2,400	$2,400	$2,500	$2,500
131	409.47	MILL MAINTENANCE	$300	$1,000	$326	$1,000	$1,000
132	409.49	810 BALT. PK, HOPE HOUSE			$1,701		$2,500
133	409.73	CAPITAL OUTLAY-BLG			$0	$7,000	$7,000
134	409.74	CAPITAL OUTLAY-MACHINERY					
135		**FIRE/AMBULANCE**					
136	411.36	HYDRANT SERVICE	$16,774	$16,600	$16,774	$16,600	$16,600
137	411.47	WORKERS COMP/FIRE	$6,540	$7,500	$6,803	$7,500	$7,000
138	411.48	FOREEIGN FIRE INS. PREMIUM	$42,983	$46,000	$41,254	$43,000	$41,300
139	411.49	HYDRANT HOOK UP					
140	411.54	CONTRIBUTION-LONGWOOD	$85,000	$85,000	$125,000	$125,000	$150,000
141	411.55	LONGWOOD CAPITAL CAMPAIGN					
142		**CODE ENFORCEMENT**					
143	413.22	GENERAL EXPENSE	$229	$250	$176	$250	$250
144	413.25	MAINTENANCE ENFORCEMENT			$0	$5,000	$5,000
145	413.31	PROFESSIONAL SERVICES	$48,724	$27,000	$57,030	$30,000	$40,000
146		**PLANNING & ZONING**					
147	414.13	BIKEWAY GRANT CONTRIBUTION		$10,000	$0	$10,000	$10,000
148	414.3	PLAN/PROF. SERV.-TOWNSHIP	$6,552	$25,000	$15,087	$10,000	$7,000
149	414.31	CHESTER CO. PC SERVICES		$1,000	$0	$1,000	$1,000
150	414.32	PLAN/PROF. SERV.-APPLICANT	$5,748	$2,500	$300	$2,500	$2,000
151	414.33	ENGINEERING SERV.-APPLICANT	$20,386	$15,000	$21,133	$10,000	$10,000
152	414.34	LEGAL SERVICES-ZHB	$15,478	$10,000	$6,892	$8,000	$5,000
153	414.35	BRANDYWINE CONSERVANCY-SALDO	$3,250	$18,000	$14,760	$25,000	$10,000
154	414.36	EASEMENT ENDOWMENTS					$27,000
155		**EMERGENCY MANAGEMENT**					
156	415	EMERGENCY MANAGEMENT	$2,702	$2,500	$2,656	$3,000	$3,000
157		**PUBLIC SAFETY**					
158	419	SPCA	$1,650	$2,000	$2,170	$2,000	$2,500
159		**HEALTH AND HUMAN SERVICES**					
160	423.1	KENNETT SENIOR CENTER	$1,000	$1,000	$1,000	$1,000	$1,000
161	423.2	NVNA	$1,000	$1,000	$1,000	$1,000	$1,000
162		**PUBLIC WORKS/SANITATION**					
163	427.37	ALLIED/BFI	$1,028	$1,500	$1,338	$1,500	$1,500
164	427.44	CH. CO. HEALTH-RECYCLING	$874	$900	$982	$900	$900
165	427.45	SANITATION-CLEAN UP DAY	$698	$700	$967	$750	$1,000
166		**GEN. SERVICES-ROAD DEPT**					
167	430	ROAD CREW SALARY	$182,910	$174,250	$172,278	$171,920	$176,885
168	430.1	ROAD CREW OVERTIME			$15,574	$10,000	$10,000

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3			2014	2014	2015	2015	2016
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169		**GUTTERS/RIGHT OF WAY**					
170	431.22	SUPPLIES	$0	$2,000	$0	$2,000	$2,000
171	431.31	CONTRACTORS	$0	$5,000	$0	$5,000	$5,000
172		**SNOW & ICE REMOVAL**					
173	432.22	SUPPLIES	$5,291		$0	$6,000	$2,000
174		**TRAFFIC CONTROL/SIGNS**					
175	433.22	SIGN PURCHASE/REFACING	$1,597	$4,000	$1,628	$6,000	$6,000
176	433.24	OTHER SUPPLIES/POSTS/PAINT	$441	$1,000	$543	$1,000	$1,000
177		**LIGHTING**					
178	434.36	ELECTRIC SERVICE	$1,134	$3,000	$1,123	$1,500	$1,500
179	434.37	SIGNAL MAINT/LIGHT REPAIR	$9,018	$3,000	$2,626	$6,000	$6,000
180	434.74	LIGHT PURCHASE		$8,000	$0	$8,000	$8,000
181		**TOOLS AND MACHINERY**					
182	437.22	FUEL	$12,971	$12,000	$9,317	$14,000	$11,000
183	437.25	REPAIR & MAINT SUPPLIES	$19,166	$15,000	$27,511	$18,000	$20,000
184	437.26	SMALL TOOLS/MINOR EQUIP	$3,210	$6,000	$4,238	$6,000	$6,000
185	437.27	UNIFORMS	$1,186	$2,000	$1,174	$2,000	$2,000
186	437.74	CAPITAL-MACHINERY & EQUIP					
187		**HIGHWAYS**					
188	438.27	MATERIALS	$10,687	$8,000	$3,479	$9,000	$9,000
189	438.36	PA ONE CALL	$458	$500	$480	$500	$500
190	438.37	SUBCONTRACTORS	$2,675	$5,000	$23,160	$5,000	$26,000
191	438.38	SUBCONTRACTORS-KNOLL PROJ					
192		**HIGHWAY CONST & REBUILD**					
193	439	HIGHWAY CONST. & REBUILD					
194		**PARK**					
195	454.2	CARETAKER HOUSE	$5,713	$5,500	$5,660	$5,500	$6,000
196	454.21	FRIENDS OF THE PARK		$500	$0	$500	$500
197	454.22	OPERATING SUPPLIES	$1,267	$500	$524	$1,200	$1,000
198	454.26	MINOR EQUIPMENT					
199	454.31	PROFESSIONAL SERVICES			$3,025		$1,500
200	454.37	REPAIRS & MAINT. SERVICES	$8,117	$5,000	$0	$5,000	$5,000
201	454.45	SANITATION SERVICES	$1,017	$1,000	$1,017	$1,000	$1,000
202	454.74	CAPITAL-MACHINERY & EQUIP					
203		**LIBRARY CONTRIBUTION**					
204	456	LIBRARY CONTRIBUTION	$30,000	$30,000	$35,000	$35,000	$35,500
205		**DEBT INTEREST**					
206	472.1	2001,2004 NOTES	$9,293	$15,790	$7,574	$11,000	$12,500
207	472.6	2014 NOTE	$8,134		$100,569	$103,164	$99,405
208	472.8	KNOLL PROJECT LOAN	$964	$1,463	$675	$745	
209		**INTERFUND TRANSFERS**					
210	492.01	TRANSFER TO CAPITAL RES	$100,000	$100,000	$100,000	$100,000	$200,000
211	492.02	TRANSFER TO CASH RES	$51,232	$51,232	$17,077	$17,077	
212	492.03	TRANSFER TO ROAD RES	$75,000	$75,000	$50,000	$50,000	
213	492.04	TRANSFER TO OPEN SPACE			$7,719		
214	492.05	TRANSFER-OTHER TWP PROJECTS				$25,000	

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3			2014	2014	2015	2015	2016
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215							
216		**Total Operating Expenses on Profit & Los**	$1,201,616	$1,166,996	$1,259,487	$1,305,434	**$1,373,011**
217							
218		**OTHER EXPENSE**					
219	493.7	EIT PREVIOUS YR REFUND					
220	496.75	LOSS ON SALE OF LOT	$112,750				
221		**Total Expenses on Profit & Loss**	$1,314,366		$1,259,487		
222							
223		**Balance Sheet Items**					
224							
225	*	**DEBT PRINCIPAL**					
226	255.15	2001, 2004 NOTES	$31,000	$92,000	$47,000	$75,000	$85,614
227	255.25	KNOLL PROJECT NOTE	$26,000	$26,000	$26,000	$26,000	$0
228	255.3	2014 NOTE				$153,000	$158,000
229		**Grand Total of Expenditures**	$1,371,366	$1,284,996	$1,332,487	$1,577,434	$1,616,625
230							
231							
232							
233		LIQUID FUELS FUND					
234		REVENUE					
235		CARRYOVER	$9,075		$17,235		$63,000
236							
237	341	INTEREST INCOME	$84		$112	$100	$100
238	355.02	STATE FUNDS	$121,649		$130,961	$127,267	$131,675
239							
240		TOTAL REVENUE	$121,733		$131,073	$127,367	$131,775
241							
242		EXPENSE					
243	421	BANK SERVICE CHARGES			$64		
244	432	SNOW REMOVAL	$15,059		$23,106	$10,000	$12,000
245	438.37	SUBCONTRACTORS	$98,514		$79,955	$110,000	$152,000
246							
247		TOTAL EXPENSE	$113,573		$103,125	$120,000	$164,000
248							
249		LIQUID FUELS CASH CARRRYOVER	$17,235		$45,183	$7,367	$30,775