

PENNSBURY TOWNSHIP
2019 GENERAL FUND BUDGET

A	B	C	D	E	F	G
1	PENNSBURY TOWNSHIP GENERAL FUND BUDGET WORK SHEET - REVENUE					11/12/2018
2						
3						
4	ACCT # CLASSIFICATION	2017	2017	2018	2018	2019
5	REAL ESTATE TAXES	JAN-DEC	BUDGET	JAN-SEPT 30	BUDGET	BUDGET
6	301.1 CURRENT & PRIOR YEAR TAXES	\$268,915	\$275,000	\$265,047	\$275,000	\$275,000
7	301.3 DELINQUENT	\$14,056	\$10,000	\$14,213	\$10,000	\$12,000
8	LOCAL TAXES					
9	310.1 TRANSFER TAX	\$186,242	\$175,000	\$183,151	\$170,000	\$185,000
10	310.2 EARNED INCOME TAX	\$595,038	\$550,000	\$483,991	\$600,000	\$600,000
11	310.5 LOCAL SERVICES TAX-LST	\$46,899	\$45,000	\$36,023	\$50,000	\$50,000
12	BUSINESS LICENSES & PERMITS					
13	321.8 COMCAST	\$32,219	\$32,000	\$24,720	\$34,000	\$32,000
14	321.9 VERIZON	\$60,266	\$55,000	\$44,166	\$60,000	\$60,000
15	VEHICLE CODE VIOLATIONS					
16	331.11 CODE VIOLATIONS/COURT FINES	\$4,005	\$3,500	\$2,949	\$3,500	\$3,500
17	INTEREST EARNINGS					
18	341.01 INTEREST EARNINGS-GENERAL FUND	\$10,371	\$1,200	\$11,286	\$5,000	\$13,000
19	341.02 INTEREST EARNINGS-ESCROWS	\$190	\$100	\$253	\$120	\$200
20	RENTS & ROYALTIES					
21	342.11 CELL TOWER	\$104,746	\$100,000	\$79,791	\$102,000	\$102,000
22	342.12 APARTMENT	\$10,200	\$10,800	\$7,650	\$10,200	\$10,200
23	342.13 PARK RENTAL	\$1,000	\$1,000	\$1,500	\$1,000	\$1,500
24	342.14 CARETAKER'S HOUSE-JOHNSON WOOD	\$13,200	\$13,200	\$9,900	\$13,200	\$13,200
25	STATE & CAP. OPERATING GRANTS					
26	354.04 RECYCLING GRANT		\$7,000	\$10,951	\$5,000	\$5,000
27	354.05 OTHER GRANTS	\$10,000				
28	STATE SHARED REV. & ENTITLE.					
29	355.01 UTILITY REALTY TAX	\$1,497	\$1,800		\$1,800	\$1,800
30	355.05 STATE PENSION	\$12,296	\$12,700	\$8,346	\$12,500	\$8,459
31	355.07 FOREIGN FIRE INS	\$39,049	\$42,000	\$35,481	\$40,000	\$31,000
32	LOCAL GOV. CAP. & OPER. GRANTS					
33	357.07 PARK GRANTS					

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			JAN-DEC	BUDGET	JAN-SEPT 30	BUDGET	BUDGET
34	357.08	PLANNING GRANTS					
35		GENERAL GOVERNMENT					
36	361.31	SUBDIVISION/LAND DEV FEES	\$1,500	\$3,000		\$3,000	\$3,000
37	361.32	ENGINEER REVIEW REFUND	\$11,614	\$7,000	\$19,018	\$10,000	\$10,000
38	361.33	ZONING PERMITS	\$100	\$200	\$130	\$200	\$200
39	361.34	HEARING FEE/ZHB/CONDL USE		\$3,000	\$2,000	\$2,000	\$2,000
40	361.35	PLAN/PROF. SERVICES REFUND		\$1,000		\$1,000	\$1,000
41	361.36	LAND DISTURBANCE PERMITS	\$13,000	\$7,700	\$6,001	\$10,000	\$10,000
42	361.37	RECREATION FEE					
43	361.5	SALE BOOK, COPIES	\$125	\$100	\$44	\$100	\$100
44	361.7						
45		PUBLIC SAFETY					
46	362.41	BUILDING PERMITS	\$41,710	\$30,000	\$22,098	\$30,000	\$30,000
47	362.42	UTILITY PERMITS	\$235	\$700	\$300	\$400	\$400
48	362.43	PLUMBING/hvac PERMITS	\$4,655	\$6,000	\$15,843	\$5,000	\$5,000
49	362.44	DRIVEWAY PERMITS	\$1,475	\$1,000	\$1,050	\$1,000	\$1,100
50	362.45	DEMOLITION PERMITS		\$1,000	\$2,000	\$1,000	\$1,000
51	362.46	SIGN PERMITS	\$100	\$250	\$50	\$250	\$150
52	362.47	FENCE PERMITS	\$200	\$500	\$150	\$300	\$300
53		SANITATION					
54	364.5	RECYCLABLE SALES	\$426	\$450	\$93	\$450	\$150
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	\$3,200		\$3,200	\$3,200
59	378.52	FIRE HYDRANT ASSESSMTS	\$15,457	\$15,500	\$15,027	\$15,500	\$15,500
60		MISCELLANEOUS/OTHER REVENUE					
61	380.1	YARD SALE	\$168	\$250	-\$262	\$200	\$100
62	380.2	SALE EQUIPMENT/LAND					
63	380.3	MISCELLANEOUS	\$465	\$200	\$100	\$300	\$200
64	380.4	FRIENDS OF THE PARK					

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3							
4		INTERFUND OPERATING TRANSFERS					
5							
66		OTHER INCOME					
67		TRANSFER IN FROM CAPITAL RES		\$130,000			
68		TRANSFER FROM OPEN SPACE MON					
69	391.05	TRANS 2014 NOTE-OPEN SPACE TAX		\$261,600		\$166,000	
70	391.07						
71	391.07						
72							
73		Grand Total of Income	\$1,504,853	\$1,808,150	\$1,303,260	\$1,643,420	\$1,487,459
74							
75		PENNSBURY TOWNSHIP BUDGET WORK SHEET - EXPENDITURES					
76							
77		LEGISLATIVE					
78	400.11	ELECTED OFFICIALS SALARY	\$3,750	\$3,750	\$2,813	\$3,750	\$3,750
79		EXECUTIVE					
80	401.12	TOWNSHIP MANAGER SALARY	\$79,982	\$79,982	\$63,063	\$81,982	\$84,441
81	401.33	VEHICLE ALLOWANCE	\$3,500	\$3,500	\$2,625	\$3,500	\$3,500
82		FIN. ADM(AUDIT/BOOKKEEPING					
83	402.14	BOOKKEEPING WAGES	\$4,734	\$6,000	\$3,786	\$6,500	\$6,500
84	402.31	PROFESSIONAL & AUDIT SERVICES	\$6,500	\$6,500	\$6,800	\$7,000	\$7,100
85	402.45	TAX PREPARATION		\$1,000		\$1,000	\$1,000
86	402.47	BANK SERVICE CHARGES	\$45		\$20	\$100	\$100
87		TAX COLLECTION EXPENSE					
88	403.31	PROF. SERVICES-TAX COLLECTION	\$5,635	\$4,500	\$4,241	\$6,000	\$6,000
89	403.32	TAX REFUNDS		\$400		\$400	\$400
90							
91		LAW					
92	404.31	LEGAL SERVICES	\$21,385	\$25,000	\$16,698	\$25,000	\$25,000
93		SERCRETARY/CLERICAL					
94	405.14	CLERICAL SERVICES	\$810	\$1,000	\$600	\$1,000	\$1,000
95		GENERAL GOV'T ADMIN					

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3	ACCT #	CLASSIFICATION					
96	406.13	INSURANCE-DENTAL	\$2,159	\$5,000	\$1,998	\$5,000	\$5,000
97	406.14	INSURANCE-HEALTH	\$89,450	\$85,000	\$47,252	\$88,000	\$91,000
98	406.15	PENSION CONT./EMPLOYER	\$12,682	\$12,700	\$12,631	\$12,600	\$8,459
99	406.16	FICA TAX-EMPLOYER	\$24,560	\$25,000	\$19,689	\$25,000	\$27,500
100	406.17	UNEMP. TAX-PSATS-UC	\$584	\$700	\$574	\$700	\$700
101	406.18	TAXES DUE	\$5,791	\$6,500	\$5,806	\$6,500	\$6,500
102	406.24	GENERAL GOVERNMENT SUPPLIES	\$2,910	\$2,000	\$1,577	\$2,500	\$2,500
103	406.25	TOWNSHIP PROGRAMS	\$2,049	\$600	\$212	\$1,000	\$500
104	406.26	MINOR EQUIPMENT	\$259	\$1,500		\$1,500	\$1,500
105	406.33	TRAVEL EXPENSE		\$100		\$100	\$100
106	406.34	ADVERTISING	\$2,725	\$4,000	\$2,394	\$4,000	\$3,000
107	406.35	INSURANCE & BONDING	\$34,441	\$37,000	\$34,778	\$37,500	\$37,500
108	406.42	DUES & SUBSCRIPTIONS	\$3,364	\$5,000	\$3,949	\$5,000	\$5,000
109	406.46	MEETINGS & CONF., MEMBERSHIPS	\$895	\$500	\$305	\$500	\$500
110	406.47	PRINTING	\$6,236	\$5,000	\$2,465	\$5,500	\$5,000
111	406.5	CONTRIBUTIONS/GRANTS		\$500		\$500	\$500
112		DATA PROCESSING					
113	407.26	HARDWARE	\$427	\$1,000	\$2,013	\$2,000	\$2,000
114	407.47	SOFTWARE	\$1,676	\$1,000	\$4,198	\$1,000	\$2,000
115	407.48	WEBSITE MAINTENANCE		\$2,000	\$603	\$2,000	\$2,000
116	407.5	DATA PROCESSING - OTHER-New Program					\$17,000
117	408.31	ENGINEER					
118		ENGINEER -TOWNSHIP EXP	\$9,017	\$10,000	\$5,851	\$7,500	\$7,500
119		GENERAL GOVT BLDG & PLANT					
120	409.15	REPAIRS/MAINT-SUBS	\$8,745	\$6,000	\$3,624	\$7,000	\$7,000
121	409.25	SUPPLIES	\$924	\$2,200	\$591	\$2,000	\$1,000

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3							
4	409.27	MACHINERY & EQUIPMENT	\$2,350	\$2,000	\$4,385	\$7,100	\$5,000
122	409.32	TELEPHONE	\$6,974	\$7,000	\$5,513	\$7,500	\$7,500
124	409.36	ELECTRIC/GAS	\$7,915	\$10,000	\$6,321	\$10,000	\$8,000
125	409.44	CLEANING	\$2,400	\$2,500	\$1,400	\$2,500	\$2,500
126	409.47	MILL MAINTENANCE	\$1,440	\$1,000	\$120	\$1,000	\$1,000
127	409.49	810 BALT. PK, PIERCE HOUSE	\$356	\$1,500	\$166	\$1,000	\$5,000
128	409.73	BLDG IMPROVEMENTS	\$13,253	\$135,000			
129	409.74	CAPITAL OUTLAY	\$3,442	\$10,000			
130		FIRE/AMBULANCE					
131	411.36	HYDRANT SERVICE	\$16,774	\$16,600	\$13,742	\$16,600	\$16,600
132	411.47	WORKERS COMP/FIRE	\$7,358	\$7,000	\$7,626	\$7,500	\$7,800
133	411.48	FOREIGN FIRE INS.	\$39,049	\$42,000	\$35,481	\$40,000	\$31,000
134	411.49	HYDRANT HOOK UP					
135	411.54	CONTRIBUTION-LONGWOOD	\$200,000	\$200,000	\$235,883	\$228,883	\$242,908
136		CODE ENFORCEMENT					
137	413.22	GENERAL EXPENSE	\$172	\$250	\$124	\$250	\$200
138	413.25	MAINTENANCE ENFORCEMENT		\$10,000		\$10,000	\$10,000
139	413.31	PROFESSIONAL SERVICES	\$30,201	\$25,000	\$32,498	\$28,000	\$28,000
140		PLANNING & ZONING					
141	414.13	BIKEWAY GRANT CONTRIBUTION		\$10,000		\$10,000	\$10,000
142	414.3	PLAN/PROF. SERV.-TOWNSHIP	\$2,950	\$32,000		\$5,000	\$7,000
143	414.31	CHESTER CO. PC SERVICES		\$1,000		\$1,000	\$1,000
144	414.32	PLAN/PROF. SERV.-APPLICANT		\$2,000		\$1,000	\$1,000
145	414.33	ENGINEERING SERV.-APPLICANT	\$26,125	\$7,000	\$8,567	\$9,000	\$9,000
146	414.34	LEGAL SERVICES-ZHB	\$4,564	\$5,000	\$4,322	\$5,000	\$5,000
147	414.35	BRANDYWINE CONSERVANCY				\$10,000	\$10,000
148	414.36	EASEMENT ENDOWMENTS					
149		EMERGENCY MANAGEMENT					
150	415	EMERGENCY MANAGEMENT	\$2,400	\$3,000	\$1,800	\$3,000	\$2,400
151		PUBLIC SAFETY					
152	419	SPCA	\$2,338	\$2,100	\$1,965	\$2,100	\$2,100

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3							
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153		HEALTH AND HUMAN SERVICES					
154	423.1	KENNETT SENIOR CENTER	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
155	423.2	NVNA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
156		PUBLIC WORKS/SANITATION					
157	427.37	ALLIED/BFI	\$1,383	\$1,500	\$1,294	\$1,500	\$1,600
158	427.44	CH. CO. HEALTH-RECYCLING	\$953	\$900	\$466	\$900	\$900
159	427.45	SANITATION-CLEAN UP DAY	\$1,294	\$1,100	\$1,180	\$1,500	\$1,500
160		GEN. SERVICES-ROAD DEPT					
161	430	ROAD CREW SALARY	\$180,212	\$181,310	\$142,064	\$185,843	\$195,500
162	430.1	ROAD CREW OVERTIME	\$14,415	\$10,000	\$11,743	\$10,000	\$11,000
163		GUTTERS/RIGHT OF WAY					
164	431.22	SUPPLIES	\$206	\$2,000	\$305	\$2,000	\$2,000
165	431.31	CONTRACTORS	\$5,050	\$5,000	\$2,450	\$8,000	\$8,000
166		SNOW & ICE REMOVAL					
167	432.22	SUPPLIES		\$2,000	\$390	\$2,000	\$2,000
168		TRAFFIC CONTROL/SIGNS					
169	433.22	SIGN PURCHASE/REFACING	\$584	\$2,000	\$2,454	\$2,000	\$2,000
170	433.24	OTHER SUPPLIES/POSTS/PAINT	\$552	\$1,000	\$253	\$1,000	\$1,000
171		LIGHTING					
172	434.36	ELECTRIC SERVICE	\$824	\$1,500	\$716	\$1,500	\$1,500
173	434.37	SIGNAL MAINT/LIGHT REPAIR	\$3,633	\$6,000	\$4,232	\$6,000	\$6,000
174	434.74	LIGHT PURCHASE		\$8,000		\$8,000	\$8,000
175		TOOLS AND MACHINERY					
176	437.22	FUEL	\$7,144	\$10,000	\$7,711	\$10,000	\$12,000
177	437.25	REPAIR & MAINT SUPPLIES	\$19,647	\$18,000	\$16,568	\$18,000	\$18,000
178	437.26	SMALL TOOLS/MINOR EQUIP	\$3,980	\$8,000	\$3,032	\$8,000	\$8,000
179	437.27	UNIFORMS	\$1,178	\$2,000	\$1,060	\$2,000	\$2,000
180	437.74	CAPITAL-MACHINERY & EQUIP		\$2,000			
181		HIGHWAYS					
182	438.27	MATERIALS	\$12,110	\$8,000	\$115	\$6,000	\$6,000
183	438.36	PA ONE CALL	\$405	\$500	\$234	\$500	\$500

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3							
4	ACCT # CLASSIFICATION						
184	438.37 SUBCONTRACTORS		\$30,334	\$30,000	\$30,588	\$60,000	\$120,000
185	438.38 SUBCONTRACTORS-KNOLL PROJ						\$30,000
186	HIGHWAY CONST & REBUILD						
187	439 HIGHWAY CONST. & REBUILD						
188	PARK						
189	454.2 CARETAKER HOUSE		\$5,847	\$6,500	\$6,159	\$6,500	\$6,500
190	454.21 FRIENDS OF THE PARK			\$500		\$500	\$500
191	454.22 OPERATING SUPPLIES		\$325	\$1,000	\$208	\$1,000	\$500
192	454.26 MINOR EQUIPMENT					\$3,000	\$1,000
193	454.31 PROFESSIONAL SERVICES			\$1,500			
194	454.37 REPAIRS & MAINT. SERVICES			\$6,000	\$850	\$8,000	\$8,000
195	454.45 SANITATION SERVICES		\$1,020	\$1,000		\$1,000	\$1,000
196	454.74 MACHINERY & EQUIPMENT						
197	454.75 EAST PARCEL				\$10,000	\$50,000	\$2,000
198	LIBRARY CONTRIBUTION						
199	456 LIBRARY CONTRIBUTION		\$35,500	\$35,500	\$26,625	\$35,500	\$35,500
200	DEBT INTEREST						
201	472.1 2001,2004 NOTES		\$4,942	\$6,400			
202	472.6 2014 NOTE			\$97,600			
203	INTERFUND TRANSFERS						
204	492.01 TRANSFER TO CAPITAL RES		\$130,000	\$130,000	\$75,000	\$100,000	\$100,000
205	492.02 TRANSFER TO CASH RES		\$6,795	\$6,795	\$75,000	\$100,000	
206	492.03 TRANSFER TO ROAD RES		\$25,000	\$25,000	\$48,834	\$65,112	\$107,401
207	492.04 TRANSFER TO OPEN SPACE						
208	492.05 TRANSFER-OTHER TWP PROJECTS						
209							
210	Total Operating Expenses on Profit & Loss		\$1,200,629	\$1,497,487	\$1,082,600	\$1,467,420	\$1,487,459