

PENNSBURY TOWNSHIP
2018 GENERAL FUND BUDGET

	A	B	C	D	E	F	G
1	PENNSBURY TOWNSHIP GENERAL FUND BUDGET WORK SHEET - REVENUE						11/8/2017
2							
3			2016	2016	2017	2017	2018
4	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-SEPT	BUDGET	BUDGET
5		REAL ESTATE TAXES					
6	301.1	CURRENT & PRIOR YEAR TAXES	\$285,470	\$265,000	\$259,971	\$275,000	\$275,000
7	301.3	DELINQUENT	\$9,498	\$10,000	\$13,443	\$10,000	\$10,000
8		LOCAL TAXES					
9	310.1	TRANSFER TAX	\$196,125	\$155,000	\$128,560	\$175,000	\$170,000
10	310.2	EARNED INCOME TAX	\$605,251	\$485,000	\$477,407	\$550,000	\$600,000
11	310.5	LOCAL SERVICES TAX-LST	\$48,501	\$36,000	\$34,821	\$45,000	\$50,000
12		BUSINESS LICENSES & PERMITS					
13	321.8	COMCAST	\$30,393	\$32,000	\$23,723	\$32,000	\$34,000
14	321.9	VERIZON	\$59,180	\$52,000	\$45,429	\$55,000	\$60,000
15		VEHICLE CODE VIOLATIONS					
16	331.11	CODE VIOLATIONS/COURT FINES	\$4,262	\$4,000	\$3,651	\$3,500	\$3,500
17		INTEREST EARNINGS					
18	341.01	INTEREST EARNINGS-GENERAL FUND	\$4,242	\$1,000	\$6,857	\$1,200	\$5,000
19	341.02	INTEREST EARNINGS-ESCROWS	\$83	\$20	\$128	\$100	\$120
20		RENTS & ROYALTIES					
21	342.11	CELL TOWER	\$103,558	\$84,000	\$78,059	\$100,000	\$102,000
22	342.12	APARTMENT	\$7,600	\$9,600	\$7,650	\$10,800	\$10,200
23	342.13	PARK RENTAL	\$1,000	\$1,000		\$1,000	\$1,000
24	342.14	CARETAKER'S HOUSE-JOHNSON WOOD	\$12,900	\$12,900	\$9,900	\$13,200	\$13,200
25		STATE & CAP. OPERATING GRANTS					
26	354.04	RECYCLING GRANT	\$11,550	\$8,000		\$7,000	\$5,000
27	354.05	OTHER GRANTS			\$10,000		
28		STATE SHARED REV. & ENTITLE.					
29	355.01	UTILITY REALTY TAX	\$1,271	\$1,800	\$1,497	\$1,800	\$1,800
30	355.05	STATE PENSION	\$12,360	\$14,800	\$12,296	\$12,700	\$12,500
31	355.07	FOREIGN FIRE INS	\$41,132	\$41,300	\$39,049	\$42,000	\$40,000
32		LOCAL GOV. CAP. & OPER. GRANTS					
33	357.07	PARK GRANTS					

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34	357.08	PLANNING GRANTS	\$13,353	\$18,000			
35		GENERAL GOVERNMENT					
36	361.31	SUBDIVISION/LAND DEV FEES	\$1,500	\$5,000	\$1,500	\$3,000	\$3,000
37	361.32	ENGINEER REVIEW REFUND	\$6,734	\$10,000	\$10,039	\$7,000	\$10,000

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38	361.33	ZONING PERMITS	\$125	\$200	\$100	\$200	\$200
39	361.34	HEARING FEE/ZHB/CONDL USE	\$3,500	\$2,500		\$3,000	\$2,000
40	361.35	PLAN/PROF. SERVICES REFUND		\$2,000		\$1,000	\$1,000
41	361.36	LAND DISTURBANCE PERMITS	\$8,700	\$7,700	\$10,800	\$7,700	\$10,000
42	361.37	RECREATION FEE					
43	361.5	SALE BOOK, COPIES	\$20	\$100	\$125	\$100	\$100
44	361.7						
45		PUBLIC SAFETY					
46	362.41	BUILDING PERMITS	\$29,166	\$40,000	\$26,652	\$30,000	\$30,000
47	362.42	UTILITY PERMITS	\$475	\$1,000	\$235	\$700	\$400
48	362.43	PLUMBING/hvac PERMITS	\$5,777	\$10,000	\$3,493	\$6,000	\$5,000
49	362.44	DRIVEWAY PERMITS	\$975	\$1,000	\$1,325	\$1,000	\$1,000
50	362.45	DEMOLITION PERMITS	\$1,000	\$1,000		\$1,000	\$1,000
51	362.46	SIGN PERMITS		\$250	\$100	\$250	\$250
52	362.47	FENCE PERMITS	\$350	\$500	\$150	\$500	\$300
53		SANITATION					
54	364.5	RECYCLABLE SALES		\$450	\$426	\$450	\$450
55		ALCOHOLIC BEV. TAX					
56	369	ALCOHOLIC BEV. TAX	\$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	\$15,119	\$15,000	\$15,243	\$15,500	\$15,500
60		MISCELLANEOUS/OTHER REVENUE					
61	380.1	YARD SALE	-\$259	\$500	\$168	\$250	\$200
62	380.2	SALE EQUIPMENT/LAND					
63	380.3	MISCELLANEOUS	\$130	\$200	\$465	\$200	\$300
64	380.4	FRIENDS OF THE PARK					
65							
66		INTERFUND OPERATING TRANSFERS					
67							
68		OTHER INCOME					

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69	391.05	TRANSFER IN FROM CAPITAL RES				\$130,000	
70	391.07	TRANSFER FROM OPEN SPACE MON	\$4,027	\$27,000			
71	391.07	TRANS 2014 NOTE-OPEN SPACE TAX	\$83,914	\$257,405		\$261,600	\$166,000
72							

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73		Grand Total of Income	\$1,612,416	\$1,616,625	\$1,223,262	\$1,808,150	\$1,643,420
74							
75	PENNSBURY TOWNSHIP BUDGET WORK SHEET - EXPENDITURES						
76							
77		LEGISLATIVE					
78	400.11	ELECTED OFFICIALS SALARY	\$3,750	\$3,750	\$2,812	\$3,750	\$3,750
79		EXECUTIVE					
80	401.12	TOWNSHIP MANAGER SALARY	\$78,031	\$78,301	\$61,525	\$79,982	\$81,982
81	401.33	VEHICLE ALLOWANCE	\$3,500	\$3,500	\$2,917	\$3,500	\$3,500
82		FIN. ADM(AUDIT/BOOKKEEPING					
83	402.14	BOOKKEEPING WAGES	\$5,037	\$6,000	\$3,383	\$6,000	\$6,500
84	402.31	PROFESSIONAL & AUDIT SERVICES	\$6,000	\$6,000	\$6,500	\$6,500	\$7,000
85	402.45	TAX PREPARATION		\$1,000		\$1,000	\$1,000
86	402.47	BANK SERVICE CHARGES	\$45				\$100
87		TAX COLLECTION EXPENSE					
88	403.31	PROF. SERVICES-TAX COLLECTION	\$3,962	\$4,500	\$5,600	\$4,500	\$6,000
89	403.32	TAX REFUNDS	\$210	\$100		\$400	\$400
90							
91		LAW					
92	404.31	LEGAL SERVICES	\$15,365	\$25,000	\$15,435	\$25,000	\$25,000
93		SERCRETARY/CLERICAL					
94	405.14	CLERICAL SERVICES	\$879	\$550	\$570	\$1,000	\$1,000
95		GENERAL GOV'T ADMIN					
96	406.13	INSURANCE-DENTAL	\$3,839	\$5,000	\$1,978	\$5,000	\$5,000
97	406.14	INSURANCE-HEALTH	\$79,483	\$78,000	\$49,652	\$85,000	\$88,000
98	406.15	PENSION CONT./EMPLOYER	\$14,785	\$14,800	\$12,682	\$12,700	\$12,600
99	406.16	FICA TAX-EMPLOYER	\$22,742	\$29,000	\$18,615	\$25,000	\$25,000
100	406.17	UNEMP. TAX-PSATS-UC	\$653	\$700	\$634	\$700	\$700
101	406.18	TAXES DUE	\$5,696	\$6,000	\$5,791	\$6,500	\$6,500
102	406.24	GENERAL GOVERNMENT SUPPLIES	\$2,461	\$2,000	\$1,993	\$2,000	\$2,500

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103	406.25	TOWNSHIP PROGRAMS	\$1,094	\$600	\$3,169	\$600	\$1,000
104	406.26	MINOR EQUIPMENT		\$1,000	\$259	\$1,500	\$1,500
105	406.33	TRAVEL EXPENSE		\$100		\$100	\$100
106	406.34	ADVERTISING	\$3,555	\$4,000	\$2,394	\$4,000	\$4,000
107	406.35	INSURANCE & BONDING	\$37,259	\$36,000	\$33,514	\$37,000	\$37,500
108	406.42	DUES & SUBSCRIPTIONS	\$3,490	\$5,000	\$3,279	\$5,000	\$5,000
109	406.46	MEETINGS & CONF., MEMBERSHIPS	\$585	\$500	\$504	\$500	\$500
110	406.47	PRINTING	\$4,305	\$7,500	\$5,714	\$5,000	\$5,500
111	406.5	CONTRIBUTIONS/GRANTS		\$500		\$500	\$500
112		DATA PROCESSING					
113	407.26	HARDWARE	\$6,914	\$3,800	\$427	\$1,000	\$2,000
114	407.47	SOFTWARE	\$1,247	\$250	\$1,576	\$1,000	\$1,000
115	407.48	WEBSITE MAINTENANCE	\$2,740	\$1,500		\$2,000	\$2,000
116	407.5	DATA PROCESSING - OTHER					
117	408.31	ENGINEER					
118		ENGINEER -TOWNSHIP EXP	\$6,773	\$10,000	\$4,251	\$10,000	\$7,500
119		GENERAL GOV'T BLDG & PLANT					
120	409.15	REPAIRS/MAINT-SUBS	\$10,027	\$6,000	\$8,595	\$6,000	\$7,000
121	409.25	SUPPLIES	\$1,288	\$2,200	\$663	\$2,200	\$2,000
122	409.27	MACHINERY & EQUIPMENT		\$1,500	\$2,350	\$2,000	\$7,100
123	409.32	TELEPHONE	\$6,838	\$6,000	\$5,267	\$7,000	\$7,500
124	409.36	ELECTRIC/GAS	\$8,763	\$12,000	\$6,183	\$10,000	\$10,000
125	409.44	CLEANING	\$2,200	\$2,500	\$1,600	\$2,500	\$2,500
126	409.47	MILL MAINTENANCE	\$100	\$1,000	\$1,440	\$1,000	\$1,000
127	409.49	810 BALT. PK, HOPE HOUSE	\$784	\$2,500	\$302	\$1,500	\$1,000
128	409.73	BLDG IMPROVEMENTS	\$950	\$7,000	\$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	\$12,344	\$16,600	\$16,600
132	411.47	WORKERS COMP/FIRE	\$7,092	\$7,000	\$7,358	\$7,000	\$7,500
133	411.48	FOREEIGN FIRE INS. PREMIUM	\$41,132	\$41,300	\$39,049	\$42,000	\$40,000

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134	411.49	HYDRANT HOOK UP					
135	411.54	CONTRIBUTION-LONGWOOD	\$150,000	\$150,000	\$150,000	\$200,000	\$228,883
136	411.55	REG. FIRE COOP					\$10,000

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137		CODE ENFORCEMENT					
138	413.22	GENERAL EXPENSE	\$258	\$250	\$132	\$250	\$250
139	413.25	MAINTENANCE ENFORCEMENT		\$5,000		\$10,000	\$10,000
140	413.31	PROFESSIONAL SERVICES	\$22,738	\$40,000	\$24,181	\$25,000	\$28,000
141		PLANNING & ZONING					
142	414.13	BIKEWAY GRANT CONTRIBUTION		\$10,000		\$10,000	\$10,000
143	414.3	PLAN/PROF. SERV.-TOWNSHIP	\$6,184	\$7,000	\$2,656	\$32,000	\$5,000
144	414.31	CHESTER CO. PC SERVICES		\$1,000		\$1,000	\$1,000
145	414.32	PLAN/PROF. SERV.-APPLICANT	\$907	\$2,000		\$2,000	\$1,000
146	414.33	ENGINEERING SERV.-APPLICANT	\$15,460	\$10,000	\$16,375	\$7,000	\$9,000
147	414.34	LEGAL SERVICES-ZHB	\$4,051	\$5,000	\$4,564	\$5,000	\$5,000
148	414.35	BRANDYWINE CONSERVANCY	\$1,785	\$10,000			\$10,000
149	414.36	EASEMENT ENDOWMENTS	\$6,044	\$27,000			
150		EMERGENCY MANAGEMENT					
151	415	EMERGENCY MANAGEMENT	\$2,400	\$3,000	\$1,800	\$3,000	\$3,000
152		PUBLIC SAFETY					
153	419	SPCA	\$720	\$2,500	\$2,050	\$2,100	\$2,100
154		HEALTH AND HUMAN SERVICES					
155	423.1	KENNETT SENIOR CENTER	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
156	423.2	NVNA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
157		PUBLIC WORKS/SANITATION					
158	427.37	ALLIED/BFI	\$1,371	\$1,500	\$1,153	\$1,500	\$1,500
159	427.44	CH. CO. HEALTH-RECYCLING	\$851	\$900	\$387	\$900	\$900
160	427.45	SANITATION-CLEAN UP DAY	\$971	\$1,000	\$1,294	\$1,100	\$1,500
161		GEN. SERVICES-ROAD DEPT					
162	430	ROAD CREW SALARY	\$176,239	\$176,885	\$138,624	\$181,310	\$185,843
163	430.1	ROAD CREW OVERTIME	\$9,281	\$10,000	\$11,202	\$10,000	\$10,000
164		GUTTERS/RIGHT OF WAY					
165	431.22	SUPPLIES	\$23	\$2,000	\$46	\$2,000	\$2,000
166	431.31	CONTRACTORS	\$2,400	\$5,000	\$5,050	\$5,000	\$8,000
167		SNOW & ICE REMOVAL					

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168	432.22	SUPPLIES		\$2,000		\$2,000	\$2,000

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169		TRAFFIC CONTROL/SIGNS					
170	433.22	SIGN PURCHASE/REFACING	\$1,482	\$6,000		\$2,000	\$2,000
171	433.24	OTHER SUPPLIES/POSTS/PAINT	\$403	\$1,000	\$223	\$1,000	\$1,000
172		LIGHTING					
173	434.36	ELECTRIC SERVICE	\$1,115	\$1,500	\$662	\$1,500	\$1,500
174	434.37	SIGNAL MAINT/LIGHT REPAIR	\$6,139	\$6,000	\$3,351	\$6,000	\$6,000
175	434.74	LIGHT PURCHASE		\$8,000		\$8,000	\$8,000
176		TOOLS AND MACHINERY					
177	437.22	FUEL	\$6,201	\$11,000	\$5,285	\$10,000	\$10,000
178	437.25	REPAIR & MAINT SUPPLIES	\$21,129	\$20,000	\$17,406	\$18,000	\$18,000
179	437.26	SMALL TOOLS/MINOR EQUIP	\$7,467	\$6,000	\$2,079	\$8,000	\$8,000
180	437.27	UNIFORMS	\$1,452	\$2,000	\$934	\$2,000	\$2,000
181	437.74	CAPITAL-MACHINERY & EQUIP	\$1,500			\$2,000	
182		HIGHWAYS					
183	438.27	MATERIALS	\$4,098	\$9,000	\$2,637	\$8,000	\$6,000
184	438.36	PA ONE CALL	\$433	\$500	\$273	\$500	\$500
185	438.37	SUBCONTRACTORS	\$30,173	\$26,000	\$19,934	\$30,000	\$60,000
186	438.38	SUBCONTRACTORS-KNOLL PROJ					
187		HIGHWAY CONST & REBUILD					
188	439	HIGHWAY CONST. & REBUILD					
189		PARK					
190	454.2	CARETAKER HOUSE	\$6,475	\$6,000	\$5,847	\$6,500	\$6,500
191	454.21	FRIENDS OF THE PARK		\$500		\$500	\$500
192	454.22	OPERATING SUPPLIES	\$413	\$1,000	\$325	\$1,000	\$1,000
193	454.26	MINOR EQUIPMENT					\$3,000
194	454.31	PROFESSIONAL SERVICES		\$1,500		\$1,500	
195	454.37	REPAIRS & MAINT. SERVICES	\$8,330	\$5,000		\$6,000	\$8,000
196	454.45	SANITATION SERVICES	\$1,020	\$1,000	\$765	\$1,000	\$1,000
197	454.74	MACHINERY & EQUIPMENT					
198	454.75	EAST PARCEL					\$50,000
199		LIBRARY CONTRIBUTION					

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200	456	LIBRARY CONTRIBUTION	\$35,500	\$35,500	\$26,625	\$35,500	\$35,500
201		DEBT INTEREST					
202	472.1	2001,2004 NOTES	\$4,861	\$12,500	\$3,288	\$6,400	
203	472.6	2014 NOTE	\$81,898	\$99,405		\$97,600	

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204		INTERFUND TRANSFERS					
205	492.01	TRANSFER TO CAPITAL RES	\$200,000	\$200,000	\$97,500	\$130,000	\$100,000
206	492.02	TRANSFER TO CASH RES			\$5,096	\$6,795	\$100,000
207	492.03	TRANSFER TO ROAD RES			\$18,750	\$25,000	\$65,112
208	492.04	TRANSFER TO OPEN SPACE					
209	492.05	TRANSFER-OTHER TWP PROJECTS					
210							
211		Total Operating Expenses on Profit & Loss	\$1,234,120	\$1,373,991	\$919,514	\$1,497,487	\$1,477,420
212							
213							
214		OTHER EXPENSE					
215	493.7	EIT PREVIOUS YR REFUND					
216	496.75	LOSS ON SALE OF LOT					
217		Total Expenses on Profit & Loss	\$1,234,120	\$1,373,991	\$919,514	\$1,497,487	\$1,477,420
218							
219		Balance Sheet Items					
220							
221		REVENUE					
222		DUE FROM OPEN SPACE FUND					\$94,166
223							-\$94,166
224		EXPENDITURES					
225 *		DEBT PRINCIPAL					
226	255.15	2001, 2004 NOTES	\$41,000	\$85,614	\$23,000	\$146,386	
227	255.3	2014 NOTE	\$158,000	\$158,000		\$164,000	\$166,000
228			\$199,000	\$243,614	\$23,000	\$310,386	\$166,000
229							
230							
231							
232		Grand Total of Expenditures	\$1,035,120	\$1,130,377	\$896,514	\$1,187,101	\$1,643,420
233							