

PENNSBURY TOWNSHIP
2020 GENERAL FUND BUDGET

A	B	C	D	E	F	G
1	PENNSBURY TOWNSHIP GENERAL FUND BUDGET WORK SHEET - REVENUE					12/11/2019
2						
3						
4	ACCT # CLASSIFICATION	2018	2018	2019	2019	2020
5	REAL ESTATE TAXES	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
6	301.1 CURRENT & PRIOR YEAR TAXES	\$273,054	\$275,000	\$270,016	\$275,000	\$275,000
7	301.3 DELINQUENT	\$15,534	\$10,000	\$12,476	\$12,000	\$15,000
8	LOCAL TAXES					
9	310.1 TRANSFER TAX	\$201,089	\$170,000	\$167,868	\$185,000	\$160,000
10	310.2 EARNED INCOME TAX	\$637,129	\$600,000	\$640,919	\$600,000	\$625,000
11	310.5 LOCAL SERVICES TAX-LST	\$49,256	\$50,000	\$49,824	\$50,000	\$45,000
12	BUSINESS LICENSES & PERMITS					
13	321.8 COMCAST					
14	321.9 VERIZON	\$33,001	\$34,000	\$33,180	\$32,000	\$32,000
15	VEHICLE CODE VIOLATIONS	\$58,506	\$60,000	\$57,709	\$60,000	\$60,000
16	331.11 CODE VIOLATIONS/COURT FINES	\$3,835	\$3,500	\$4,308	\$3,500	\$3,500
17	INTEREST EARNINGS					
18	341.01 INTEREST EARNINGS-GENERAL FUND	\$25,802	\$5,000	\$42,247	\$13,000	\$25,000
19	341.02 INTEREST EARNINGS-ESCROWS	\$379	\$120	\$307	\$200	\$350
20	RENTS & ROYALTIES					
21	342.11 CELL TOWER	\$107,453	\$102,000	\$108,760	\$102,000	\$105,000
22	342.12 APARTMENT	\$10,200	\$10,200	\$5,950	\$10,200	\$10,200
23	342.13 PARK RENTAL	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500
24	342.14 CARETAKER'S HOUSE-JOHNSON WOOD	\$12,100	\$13,200	\$14,300	\$13,200	\$13,200
25	STATE & CAP. OPERATING GRANTS					
26	354.04 RECYCLING GRANT	\$13,486	\$5,000	\$9,261	\$5,000	\$5,000
27	354.05 OTHER GRANTS					
28	STATE SHARED REV. & ENTITLE.					
29	355.01 UTILITY REALTY TAX	\$1,412	\$1,800	\$1,365	\$1,800	\$1,500
30	355.05 STATE PENSION	\$8,346	\$12,500	\$8,505	\$8,459	\$8,975
31	355.07 FOREIGN FIRE INS	\$35,481	\$40,000	\$37,485	\$31,000	\$37,000
32	LOCAL GOV. CAP. & OPER. GRANTS					
33	357.07 PARK GRANTS					

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3											
4	357.08	PLANNING GRANTS									
35		GENERAL GOVERNMENT									
36	361.31	SUBDIVISION/LAND DEV FEES									
37	361.32	ENGINEER REVIEW REFUND	\$1,000	\$3,000	\$8,500	\$3,000	\$5,000				
38	361.33	ZONING PERMITS	\$22,249	\$10,000	\$14,947	\$10,000	\$12,000				
39	361.34	HEARING FEE/ZHB/CONDL USE	\$130	\$200	\$200	\$200	\$200				
40	361.35	PLAN/PROF. SERVICES REFUND	\$3,000	\$2,000	\$6,016	\$2,000	\$4,000				
41	361.36	LAND DISTURBANCE PERMITS		\$1,000		\$1,000	\$500				
42	361.37	RECREATION FEE	\$10,301	\$10,000	\$7,600	\$10,000	\$10,000				
43	361.5	SALE BOOK, COPIES									
44	361.7		\$94	\$100	\$50	\$100	\$100				
45		PUBLIC SAFETY									
46	362.41	BUILDING PERMITS									
47	362.42	UTILITY PERMITS	\$37,044	\$30,000	\$39,804	\$30,000	\$32,000				
48	362.43	PLUMBING/hvac PERMITS	\$520	\$400	\$6,804	\$400	\$1,000				
49	362.44	DRIVEWAY PERMITS	\$17,013	\$5,000	\$17,118	\$5,000	\$5,000				
50	362.45	DEMOLITION PERMITS	\$1,425	\$1,000	\$2,100	\$1,100	\$1,500				
51	362.46	SIGN PERMITS	\$2,000	\$1,000	\$1,000	\$1,000	\$2,000				
52	362.47	FENCE PERMITS	\$50	\$250		\$150					
53		SANITATION	\$450	\$300	\$450	\$300	\$500				
54	364.5	RECYCLABLE SALES									
55		ALCOHOLIC BEV. TAX	\$93	\$450	\$111	\$150	\$150				
56	369	ALCOHOLIC BEV. TAX									
57		WATER SYSTEM	\$200	\$200	\$200	\$200	\$200				
58	378.51	FIRE HYDRANT - TT&PONDS									
59	378.52	FIRE HYDRANT ASSESSMNTS	\$3,234	\$3,200	\$3,264	\$3,200	\$3,200				
60		MISCELLANEOUS/OTHER REVENUE	\$15,242	\$15,500	\$15,347	\$15,500	\$15,500				
61	380.1	YARD SALE									
62	380.2	SALE EQUIPMENT/LAND	-\$262	\$200		\$100					
63	380.3	MISCELLANEOUS									
64	380.4	FRIENDS OF THE PARK	\$182	\$300	\$182	\$200	\$200				

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3											
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122	409.27	MACHINERY & EQUIPMENT	\$4,385	\$7,100	\$361	\$5,000	\$5,000	\$5,000	\$5,000		
123	409.32	TELEPHONE	\$7,324	\$7,500	\$7,076	\$7,500	\$7,500	\$7,500	\$7,500		
124	409.36	ELECTRIC/GAS	\$8,253	\$10,000	\$7,365	\$8,000	\$8,000	\$8,000	\$8,000		
125	409.44	CLEANING	\$2,000	\$2,500	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500		
126	409.47	MILL MAINTENANCE	\$120	\$1,000	\$125	\$1,000	\$1,000	\$1,000	\$1,000		
127	409.49	810 BALT. PK. PIERCE HOUSE	\$222	\$1,000	\$301	\$5,000	\$5,000	\$5,000	\$5,000		
128	409.73	BLDG IMPROVEMENTS									
129	409.74	CAPITAL OUTLAY									
130		FIRE/AMBULANCE									
131	411.36	HYDRANT SERVICE	\$16,774	\$16,600	\$16,914	\$16,600	\$16,600	\$17,000	\$17,000		
132	411.47	WORKERS COMP/FIRE		\$7,500		\$7,500	\$7,500	\$7,500	\$7,500		
133	411.48	FOREIGN FIRE INS.	\$35,481	\$40,000	\$37,485	\$31,000	\$31,000	\$37,000	\$37,000		
134	411.49	HYDRANT HOOK UP									
135	411.54	CONTRIBUTION-LONGWOOD	\$235,883	\$228,883	\$235,883	\$242,908	\$242,908	\$235,883	\$235,883		
136	411.55	FIRE COMPANY RECRUITING									
137									\$24,000		
138		CODE ENFORCEMENT									
139	413.22	GENERAL EXPENSE	\$142	\$250	\$297	\$200	\$200	\$300	\$300		
140	413.25	MAINTENANCE ENFORCEMENT		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000		
141	413.31	PROFESSIONAL SERVICES	\$40,716	\$28,000	\$40,786	\$28,000	\$28,000	\$30,000	\$30,000		
142		PLANNING & ZONING									
143	414.13	BIKEWAY GRANT CONTRIBUTION		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000		
144	414.3	PLAN/PROF. SERV.-TOWNSHIP	\$1,083	\$5,000	\$3,917	\$7,000	\$7,000	\$15,000	\$15,000		
145	414.31	CHESTER CO. PC SERVICES		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000		
146	414.32	PLAN/PROF. SERV.-APPLICANT		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000		
147	414.33	ENGINEERING SERV.-APPLICANT	\$8,567	\$9,000	\$22,857	\$9,000	\$9,000	\$1,000	\$1,000		
148	414.34	LEGAL SERVICES-ZHB	\$4,322	\$5,000	\$27,452	\$5,000	\$5,000	\$20,000	\$20,000		
149	414.35	BRANDYWINE CONSERVANCY		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000		
150	414.36	EASEMENT ENDOWMENTS									
151	414.37	B.B. HERITAGE INTER. PLAN									
152		EMERGENCY MANAGEMENT							\$6,500		

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153	415	EMERGENCY MANAGEMENT	\$2,400	\$3,000	\$1,800	\$2,400	\$2,400
154		PUBLIC SAFETY					
155	419	SPCA	\$3,912	\$2,100	\$197	\$2,100	\$2,000

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187	438.37	SUBCONTRACTORS	\$25,588	\$60,000	\$148,526	\$120,000	\$30,000	\$30,000			
188	438.38	SUBCONTRACTORS-KNOLL PROJ									
189		HIGHWAY CONST & REBUILD									
190	439	HIGHWAY CONST. & REBUILD									
191		PARK									
192	454.2	CARETAKER HOUSE	\$6,938	\$6,500	\$6,802	\$6,500	\$6,500				
193	454.21	FRIENDS OF THE PARK		\$500		\$500	\$500	\$500			
194	454.22	OPERATING SUPPLIES	\$548	\$1,000	\$215	\$500	\$500	\$500			
195	454.26	MINOR EQUIPMENT		\$3,000		\$1,000	\$1,000	\$1,000			
196	454.31	PROFESSIONAL SERVICES									
197	454.37	REPAIRS & MAINT. SERVICES		\$8,000		\$8,000	\$8,000	\$8,000			
198	454.45	SANITATION SERVICES	\$1,105	\$1,000	\$1,020	\$1,000	\$1,000	\$1,000			
199	454.74	MACHINERY & EQUIPMENT									
200	454.75	EAST PARCEL									
201		LIBRARY CONTRIBUTION	\$10,000	\$50,000	\$2,000	\$2,000	\$2,000	\$2,500			
202	456	LIBRARY CONTRIBUTION									
203	456.1	CAPITAL FUNDING	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500			
204		DEBT INTEREST							\$40,000		
205	472.1	2001,2004 NOTES									
206	472.6	2014 NOTE									
207		INTERFUND TRANSFERS									
208	492.01	TRANSFER TO CAPITAL RES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$28,000			
209	492.02	TRANSFER TO CASH RES	\$100,000	\$100,000							
210	492.03	TRANSFER TO ROAD RES	\$65,112	\$65,112	\$115,201	\$115,201	\$115,201	\$132,627			
211	492.04	TRANSFER TO OPEN SPACE									
212	492.05	TRANSFER-OTHER TWP PROJECTS									
213											
214											
		Total Operating Expenses on Profit & Loss	\$1,292,180	\$1,467,420	\$1,444,717	\$1,487,459	\$1,516,275				