

PENNSBURY TOWNSHIP
2017 BUDGET

PENNSBURY TOWNSHIP BUDGET WORK SHEET - REVENUE						2/3/2017
ACCT #	CLASSIFICATION	2015 JAN-DEC	2015 BUDGET	2016 JAN-DEC	2016 BUDGET	2017 BUDGET
	REAL ESTATE TAXES					
301.1	CURRENT & PRIOR YEAR TAXES	\$262,969	\$265,000	\$285,470	\$265,000	\$275,000
301.3	DELINQUENT	\$16,722	\$15,000	\$9,498	\$10,000	\$10,000
	LOCAL TAXES					
310.1	TRANSFER TAX	\$212,764	\$155,000	\$196,125	\$155,000	\$175,000
310.2	EARNED INCOME TAX	\$592,670	\$475,000	\$605,251	\$485,000	\$550,000
310.5	LOCAL SERVICES TAX-LST	\$48,551	\$34,000	\$48,501	\$36,000	\$45,000
	BUSINESS LICENSES & PERMITS					
321.8	COMCAST	\$29,860	\$32,000	\$30,393	\$32,000	\$32,000
321.9	VERIZON	\$56,258	\$45,000	\$59,180	\$52,000	\$55,000
	VEHICLE CODE VIOLATIONS					
331.11	CODE VIOLATIONS/COURT FINES	\$7,005	\$2,000	\$4,262	\$4,000	\$3,500
	INTEREST EARNINGS					
341.01	INTEREST EARNINGS-GENERAL FUND	\$1,616	\$1,000	\$4,242	\$1,000	\$1,200
341.02	INTEREST EARNINGS-ESCROWS	\$9	\$20	\$83	\$20	\$100
	RENTS & ROYALTIES					
342.11	CELL TOWER	\$89,772	\$81,600	\$103,558	\$84,000	\$100,000
342.12	APARTMENT	\$9,600	\$9,600	\$7,600	\$9,600	\$10,800
342.13	PARK RENTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
342.1	CARETAKER'S HOUSE-JOHNSON WOOD	\$12,900	\$12,900	\$12,900	\$12,900	\$13,200
	STATE & CAP. OPERATING GRANTS					
354.04	RECYCLING GRANT	\$0	\$10,000	\$11,550	\$8,000	\$7,000
354.05	FEMA REIMB.					
	STATE SHARED REV. & ENTITLE.					
355.01	UTILITY REALTY TAX	\$1,523	\$1,600	\$1,271	\$1,800	\$1,800
355.05	STATE PENSION	\$14,921	\$14,800	\$12,360	\$14,800	\$12,700
355.07	FOREIGN FIRE INS	\$41,254	\$43,000	\$41,132	\$41,300	\$42,000
	LOCAL GOV. CAP. & OPER. GRANTS					
357.07	PARK GRANTS					
357.08	PLANNING GRANTS-VPP-SALDO	\$0	\$18,000	\$13,353	\$18,000	
	GENERAL GOVERNMENT					
361.31	SUBDIVISION/LAND DEV FEES	\$3,000	\$2,000	\$1,500	\$5,000	\$3,000
361.32	ENGINEER REVIEW REFUND	\$13,584	\$10,000	\$6,734	\$10,000	\$7,000
361.33	ZONING PERMITS	\$50	\$200	\$125	\$200	\$200
361.34	HEARING FEE/ZHB/CONDL USE	\$3,500	\$2,500	\$3,500	\$2,500	\$3,000
361.35	PLAN/PROF. SERVICES REFUND	\$0	\$2,500		\$2,000	\$1,000
361.36	LAND DISTURBANCE PERMITS	\$16,500	\$5,500	\$8,700	\$7,700	\$7,700
361.37	RECREATION FEE					
361.5	SALE BOOK, COPIES	\$100	\$100	\$20	\$100	\$100
361.7						

PENNSBURY TOWNSHIP
2017 BUDGET

			2015	2015	2016	2016	2017
	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
45		PUBLIC SAFETY					
46	362.41	BUILDING PERMITS	\$68,040	\$35,000	\$29,166	\$40,000	\$30,000
47	362.42	UTILITY PERMITS	\$665	\$1,000	\$475	\$1,000	\$700
48	362.43	PLUMBING/hvac PERMITS	\$21,232	\$8,000	\$5,777	\$10,000	\$6,000
49	362.44	DRIVEWAY PERMITS	\$1,125	\$1,000	\$975	\$1,000	\$1,000
50	362.45	DEMOLITION PERMITS	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000
51	362.46	SIGN PERMITS	\$0	\$250		\$250	\$250
52	362.47	FENCE PERMITS	\$475	\$250	\$350	\$500	\$500
53		SANITATION					
54	364.5	RECYCLABLE SALES	\$437	\$50		\$450	\$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	\$3,200	\$3,234	\$3,200	\$3,200
59	378.52	FIRE HYDRANT ASSESSMITS	\$15,286	\$14,500	\$15,119	\$15,000	\$15,500
60		MISCELLANEOUS/OTHER REVENUE					
61	380.1	YARD SALE	\$909	\$300	-\$259	\$500	\$250
62	380.2	SALE EQUIPMENT/LAND					
63	380.3	MISCELLANEOUS	\$146	\$200	\$130	\$200	\$200
64	380.4	FRIENDS OF THE PARK					
65	380.45	OPEN SPACE FUND REIMB.					
66		INTERFUND OPERATING TRANSFERS					
67							
68		OTHER INCOME					
69	391.05	TRANSFER IN FROM CAPITAL RES	\$34,958				
70	391.07	TRANSFER FROM OPEN SPACE MON		\$27,000	\$4,027	\$27,000	\$130,000
71	391.07	TRANS 2014 NOTE-OPEN SPACE TAX	\$139,148	\$257,405	\$83,914	\$257,405	\$261,600
72		Total Income on Profit and Loss	\$1,724,983	\$1,588,675	\$1,612,416	\$1,616,625	\$1,808,150
73							
74							
75							
76							
77							
78		Grand Total of Income	\$1,724,983	\$1,588,675	\$1,612,416	\$1,616,625	\$1,808,150

PENNSBURY TOWNSHIP
2017 BUDGET

			2015	2015	2016	2016	2017
	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	\$76,128	\$76,128	\$78,031	\$78,301	\$80,259
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	\$5,368	\$6,000	\$5,037	\$6,000	\$6,000
89	402.31	PROFESSIONAL & AUDIT SERVICES	\$5,500	\$5,500	\$6,000	\$6,000	\$6,500
90	402.45	TAX PREPARATION	\$0	\$1,000		\$1,000	\$1,000
91	402.47	BANK SERVICE CHARGES			\$45		
92		TAX COLLECTION EXPENSE					
93	403.31	PROF. SERVICES-TAX COLLECTION	\$3,700	\$5,000	\$3,962	\$4,500	\$4,500
94	403.32	TAX REFUNDS	\$263	\$100	\$210	\$100	\$400
95							
96		LAW					
97	404.3	LEGAL SERVICES	\$17,952	\$35,000	\$15,365	\$25,000	\$25,000
98		SECRETARY/CLERICAL					
99	405.14	CLERICAL SERVICES	\$656	\$550	\$879	\$550	\$1,000
100		GENERAL GOV'T ADMIN					
101	406.13	INSURANCE-DENTAL	\$3,477	\$5,000	\$3,839	\$5,000	\$5,000
102	406.14	INSURANCE-HEALTH	\$72,293	\$77,000	\$79,483	\$78,000	\$85,000
103	406.15	PENSION CONT./EMPLOYER	\$14,921	\$14,800	\$14,785	\$14,800	\$12,700
104	406.16	FICA TAX-EMPLOYER	\$25,029	\$28,000	\$22,742	\$29,000	\$25,000
105	406.17	UNEMP. TAX-PSATS-UC	\$594	\$700	\$653	\$700	\$700
106	406.18	TAXES DUE	\$5,501	\$5,500	\$5,696	\$6,000	\$6,500
107	406.24	GENERAL GOVERNMENT SUPPLIES	\$2,566	\$2,000	\$2,461	\$2,000	\$2,000
108	406.25	TOWNSHIP PROGRAMS	\$367	\$600	\$1,094	\$600	\$600
109	406.26	MINOR EQUIPMENT	\$48	\$1,000		\$1,000	\$1,500
110	406.33	TRAVEL EXPENSE	\$0	\$100		\$100	\$100
111	406.34	ADVERTISING	\$4,421	\$3,500	\$3,555	\$4,000	\$4,000
112	406.35	INSURANCE & BONDING	\$34,816	\$35,000	\$37,259	\$36,000	\$37,000
113	406.42	DUES & SUBSCRIPTIONS	\$4,115	\$5,000	\$3,490	\$5,000	\$5,000
114	406.46	MEETINGS & CONF., MEMBERSHIPS	\$607	\$1,000	\$585	\$500	\$500
115	406.47	PRINTING	\$7,375	\$7,500	\$4,305	\$7,500	\$5,000
116	406.5	CONTRIBUTIONS/GRANTS	\$3,000	\$300		\$500	\$500
117		DATA PROCESSING					
118	407.26	HARDWARE	\$1,554	\$2,000	\$6,914	\$3,800	\$1,000
119	407.47	SOFTWARE	\$952	\$600	\$1,247	\$250	\$1,000
120	407.48	WEBSITE MAINTENANCE	\$107	\$2,000	\$2,740	\$1,500	\$2,000
121	407.5	DATA PROCESSING - OTHER					
122	408.31	ENGINEER					
123		ENGINEER -TOWNSHIP EXP	\$22,683	\$12,000	\$6,773	\$10,000	\$10,000

PENNSBURY TOWNSHIP
2017 BUDGET

			2015	2015	2016	2016	2017
	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
124		GENERAL GOV'T BLDG & PLANT					
125	409.15	REPAIRS/MAINT-SUBS	\$6,581	\$5,000	\$10,027	\$6,000	\$6,000
126	409.25	SUPPLIES	\$2,433	\$2,000	\$1,288	\$2,200	\$2,200
127	409.27	MACHINERY & EQUIPMENT	\$406	\$1,500		\$1,500	\$2,000
128	409.32	TELEPHONE	\$6,015	\$5,200	\$6,838	\$6,000	\$7,000
129	409.36	ELECTRIC/GAS	\$11,089	\$10,000	\$8,763	\$12,000	\$10,000
130	409.44	CLEANING	\$2,400	\$2,500	\$2,200	\$2,500	\$2,500
131	409.47	MILL MAINTENANCE	\$326	\$1,000	\$100	\$1,000	\$1,000
132	409.49	810 BAL T. PK. HOPE HOUSE	\$1,701		\$784	\$2,500	\$1,500
133	409.73	CAPITAL OUTLAY-BLG	\$0	\$7,000	\$950	\$7,000	\$135,000
134	409.74	CAPITAL OUTLAY					\$10,000
135		FIRE/AMBULANCE					
136	411.36	HYDRANT SERVICE	\$16,774	\$16,600	\$16,774	\$16,600	\$16,600
137	411.47	WORKERS COMP/FIRE	\$6,803	\$7,500	\$7,092	\$7,000	\$7,000
138	411.48	FOREEIGN FIRE INS. PREMIUM	\$41,254	\$43,000	\$41,132	\$41,300	\$42,000
139	411.49	HYDRANT HOOK UP					
140	411.54	CONTRIBUTION -LONGWOOD	\$125,000	\$125,000	\$150,000	\$150,000	\$200,000
141	411.55	LONGWOOD CAPITAL CAMPAIGN					
142		CODE ENFORCEMENT					
143	413.22	GENERAL EXPENSE	\$176	\$250	\$258	\$250	\$250
144	413.25	MAINTENANCE ENFORCEMENT	\$0	\$5,000		\$5,000	\$10,000
145	413.31	PROFESSIONAL SERVICES	\$57,030	\$30,000	\$22,738	\$40,000	\$25,000
146		PLANNING & ZONING					
147	414.13	BIKEWAY GRANT CONTRIBUTION	\$0	\$10,000		\$10,000	\$10,000
148	414.3	PLAN/PROF. SERV.-TOWNSHIP	\$15,087	\$10,000	\$6,184	\$7,000	\$32,000
149	414.31	CHESTER CO. PC SERVICES	\$0	\$1,000		\$1,000	\$1,000
150	414.32	PLAN/PROF. SERV.-APPLICANT	\$300	\$2,500	\$907	\$2,000	\$2,000
151	414.33	ENGINEERING SERV.-APPLICANT	\$21,133	\$10,000	\$15,460	\$10,000	\$7,000
152	414.34	LEGAL SERVICES-ZHB	\$6,892	\$8,000	\$4,051	\$5,000	\$5,000
153	414.35	BRANDYWINE CONSERVANCY-SALDO	\$14,760	\$25,000	\$1,785	\$10,000	
154	414.36	EASEMENT ENDOWMENTS			\$6,044	\$27,000	
155		EMERGENCY MANAGEMENT					
156	415	EMERGENCY MANAGEMENT	\$2,656	\$3,000	\$2,400	\$3,000	\$3,000
157		PUBLIC SAFETY					
158	419	SPCA	\$2,170	\$2,000	\$720	\$2,500	\$2,100
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	\$1,338	\$1,500	\$1,371	\$1,500	\$1,500
164	427.44	CH. CO. HEALTH-RECYCLING	\$982	\$900	\$851	\$900	\$900
165	427.45	SANITATION-CLEAN UP DAY	\$967	\$750	\$971	\$1,000	\$1,100
166		GEN. SERVICES-ROAD DEPT					
167	430	ROAD CREW SALARY	\$172,278	\$171,920	\$176,239	\$176,885	\$181,310
168	430.1	ROAD CREW OVERTIME	\$15,574	\$10,000	\$9,281	\$10,000	\$10,000

PENNSBURY TOWNSHIP
2017 BUDGET

			2015	2015	2016	2016	2017
	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
169		GUTTERS/RIGHT OF WAY					
170	431.22	SUPPLIES	\$0	\$2,000	\$23	\$2,000	\$2,000
171	431.31	CONTRACTORS	\$0	\$5,000	\$2,400	\$5,000	\$5,000
172		SNOW & ICE REMOVAL					
173	432.22	SUPPLIES	\$0	\$6,000		\$2,000	\$2,000
174		TRAFFIC CONTROL/SIGNS					
175	433.22	SIGN PURCHASE/REFACING	\$1,628	\$6,000	\$1,482	\$6,000	\$2,000
176	433.24	OTHER SUPPLIES/POSTS/PAINT	\$543	\$1,000	\$403	\$1,000	\$1,000
177		LIGHTING					
178	434.36	ELECTRIC SERVICE	\$1,123	\$1,500	\$1,115	\$1,500	\$1,500
179	434.37	SIGNAL MAINT/LIGHT REPAIR	\$2,626	\$6,000	\$6,139	\$6,000	\$6,000
180	434.74	LIGHT PURCHASE	\$0	\$8,000		\$8,000	\$8,000
181		TOOLS AND MACHINERY					
182	437.22	FUEL	\$9,317	\$14,000	\$6,201	\$11,000	\$10,000
183	437.25	REPAIR & MAINT SUPPLIES	\$27,511	\$18,000	\$21,129	\$20,000	\$18,000
184	437.26	SMALL TOOLS/MINOR EQUIP	\$4,238	\$6,000	\$7,467	\$6,000	\$8,000
185	437.27	UNIFORMS	\$1,174	\$2,000	\$1,452	\$2,000	\$2,000
186	437.74	CAPITAL -MACHINERY & EQUIP			\$1,500		\$2,000
187		HIGHWAYS					
188	438.27	MATERIALS	\$3,479	\$9,000	\$4,098	\$9,000	\$8,000
189	438.36	PA ONE CALL	\$480	\$500	\$433	\$500	\$500
190	438.37	SUBCONTRACTORS	\$23,160	\$5,000	\$30,173	\$26,000	\$30,000
191	438.4	SUBCONTRACTORS-KNOLL PROJ					
192		HIGHWAY CONST & REBUILD					
193	439	HIGHWAY CONST. & REBUILD					
194		PARK					
195	454.2	CARETAKER HOUSE	\$5,660	\$5,500	\$6,475	\$6,000	\$6,500
196	454.2	FRIENDS OF THE PARK	\$0	\$500		\$500	\$500
197	454.22	OPERATING SUPPLIES	\$524	\$1,200	\$413	\$1,000	\$1,000
198	454.26	MINOR EQUIPMENT					
199	454.31	PROFESSIONAL SERVICES	\$3,025			\$1,500	\$1,500
200	454.37	REPAIRS & MAINT. SERVICES	\$0	\$5,000	\$8,330	\$5,000	\$6,000
201	454.45	SANITATION SERVICES	\$1,017	\$1,000	\$1,020	\$1,000	\$1,000
202	454.74	CAPITAL -MACHINERY & EQUIP					
203		LIBRARY CONTRIBUTION					
204	456	LIBRARY CONTRIBUTION	\$35,000	\$35,000	\$35,500	\$35,500	\$35,500
205		DEBT INTEREST					
206	472.1	2001,2004 NOTES	\$7,574	\$11,000	\$4,861	\$12,500	\$6,400
207	472.6	2014 NOTE	\$100,569	\$103,164	\$81,898	\$99,405	\$97,600
208		INTERFUND TRANSFERS					
209	492.01	TRANSFER TO CAPITAL RES	\$100,000	\$100,000	\$200,000	\$200,000	\$130,000
210	492.02	TRANSFER TO CASH RES	\$17,077	\$17,077			\$6,795
211	492.03	TRANSFER TO ROAD RES	\$50,000	\$50,000			\$25,000
212	492.04	TRANSFER TO OPEN SPACE	\$7,719				
213	492.05	TRANSFER-OTHER TWP PROJECTS		\$25,000			

PENNSBURY TOWNSHIP
2017 BUDGET

			2015	2015	2016	2016	2017
ACCT #	CLASSIFICATION		JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
214							
215	Total Operating Expenses on Profit & Loss		\$1,258,812	\$1,304,689	\$1,234,120	\$1,373,991	\$1,497,764
216							
217							
218	OTHER EXPENSE						
219	493.7 EIT PREVIOUS YR REFUND						
220	496.75 LOSS ON SALE OF LOT						
221	Total Expenses on Profit & Loss		\$1,258,812	\$1,304,689	\$1,234,120	\$1,373,991	\$1,497,764
222							
223	Balance Sheet Items						
224							
225*	DEBT PRINCIPAL						
226	255.15 2001, 2004 NOTES		\$47,000	\$75,000	\$41,000	\$85,614	\$146,386
227	255.25 KNOLL PROJECT NOTE		\$26,000	\$26,000	\$0	\$0	
228	255.3 2014 NOTE			\$153,000	\$158,000	\$158,000	\$164,000
229							
230							
231							
232							
233	Grand Total of Expenditures		\$1,331,812	\$1,558,689	\$1,433,120	\$1,617,605	\$1,808,150
234							
235							
236							
237	LIQUID FUELS FUND						
238	REVENUE						
239	CARRYOVER		\$17,235		\$45,000	\$63,000	\$130,000
240							
241	341 INTEREST INCOME		\$112	\$100	\$160	\$100	\$200
242	355.02 STATE FUNDS		\$130,961	\$127,267	\$150,342	\$131,675	\$153,650
243							
244	TOTAL REVENUE		\$131,073	\$127,367	\$150,502	\$131,775	\$283,850
245							
246	EXPENSE						
247	421 BANK SERVICE CHARGES		\$64				
248	432 SNOW REMOVAL		\$23,106	\$10,000	\$2,966	\$12,000	\$12,000
249	438.37 SUBCONTRACTORS		\$79,955	\$110,000	\$55,705	\$152,000	\$163,000
250							
251	TOTAL EXPENSE		\$103,125	\$120,000	\$58,671	\$164,000	\$175,000
252							
253	LIQUID FUELS CASH CARRYOVER		\$45,183	\$7,367	\$136,831	\$30,775	\$108,850
254							
255							
256							
257							
258							

PENNSBURY TOWNSHIP
2017 BUDGET

			2015	2015	2016	2016	2017
	ACCT #	CLASSIFICATION	JAN-DEC	BUDGET	JAN-DEC	BUDGET	BUDGET
259							
260							
261							
262							
263							
264							
265							
266							
267							
268							
269							
270							