

BOROUGH OF PENNSBURY VILLAGE

GENERAL FUND

2009 BUDGET

BOROUGH COUNCIL BUDGET COMMITTEE

Projected Equity	\$337,038.79
Less: Cap. Improvement Fund	\$237,038.79

	\$100,000.00
Plus: 2009 TA Note	\$0.00

Projected Available January 1, 2009	\$100,000.00
Plus: 2009 Projected Revenue	\$508,650.00

	\$608,650.00
Less: 2009 Projected Expenses	\$508,650.00
Less: 2009 TA Note Payment	\$0.00

PROJECTED SURPLUS	\$100,000.00

BUDGET HIGHLIGHTS:	
1.	Tax millage stays at 5.90 mills.
2.	Refuse fee stays at \$78.00 for the year.
3.	\$96,500 to the improvement fund
4.	\$16,000 for updates to the sewage treatment plant.
5.	\$10,000 for updates to the sports court.
6.	\$18,000 for snow removal contract.
7.	No major road work this year.
8.	Money set aside for new backup system for the computers.

REVENUES:					
ACCT. #	ACCOUNT TITLES	2008 BUDGET	2009 BUDGET	BUDGET DIFFERENCE	NOTES:
301.10	CURRENT R.E. TAX 2009	\$165,000	\$165,000.00	\$0.00	
301.11	R.E. DISCOUNTS	\$0	\$0.00	\$0.00	
301.12	R.E. PENALTIES	\$0	\$0.00	\$0.00	
301.20	2008 R.E. TAX	\$2,000	\$1,000.00	\$1,000.00	
301.30	DELINQUENT R.E.TAX	\$1,000	\$1,000.00	\$0.00	
310.10	DEED TRANSFER TAX	\$15,000	\$8,000.00	\$7,000.00	
310.20	DEED TRANSFER OTHER	\$0	\$0.00	\$0.00	
310.21	CURRENT EARNED INCOME TAX	\$86,000	\$86,000.00	\$0.00	
310.22	2008 EARNED INCOME TAX	\$8,000	\$8,000.00	\$0.00	
310.23	DELINQUENT EARNED IN. TAX	\$8,000	\$8,000.00	\$0.00	
310.31	CURRENT MERCANTILE TAX	\$200	\$200.00	\$0.00	
310.32	DELINQUENT MERCANTILE TAX	\$400	\$200.00	\$200.00	
310.80	CURRENT BUS.PRIV. TAX	\$2,000	\$2,500.00	\$500.00	
310.81	DELINQUENT BUS. PRIV. TAX	\$0	\$800.00	\$800.00	
321.80	CABLE T.V. FRANCHISE	\$17,000	\$17,000.00	\$0.00	
331.00	FINES-DIRECT RECEIPT	\$200	\$200.00	\$0.00	
331.10	FINES-MAGISTRATE	\$200	\$200.00	\$0.00	
331.11	FINES-STATE DISTRIB.	\$250	\$250.00	\$0.00	
331.12	FINES-PET	\$150	\$150.00	\$0.00	
331.13	FINES-ORDINANCES	\$0	\$0.00	\$0.00	
341.00	INTEREST EARNINGS	\$6,000	\$9,500.00	\$3,500.00	
354.07	STATE GRANT - PERFORMING ARTS	\$0	\$0.00	\$0.00	
355.01	PUB. UTILITY REALTY REBATE	\$400	\$400.00	\$0.00	
355.04	REGIONAL ASSET TAX INCOME	\$17,000	\$17,000.00	\$0.00	
355.08	LIQUOR LICENSE	\$150	\$150.00	\$0.00	
355.13	FOREIGN FIRE INS. REBATE	\$4,200	\$4,200.00	\$0.00	
358.00	GRANTS	\$0	\$0.00	\$0.00	
361.56	NO LEIN LETTER FEES	\$1,000	\$500.00	\$500.00	
364.30	REFUSE COLLECTION FEES	\$39,000	\$39,000.00	\$0.00	
380.00	MISC. REVENUE	\$200	\$200.00	\$0.00	
392.05	TRANSFER-IMPROVEMENT FUND	\$18,000	\$26,000.00	\$8,000.00	
392.35	TRANSFER-LIQUID FUELS	\$12,200	\$13,200.00	\$1,000.00	
393.13	TRANSFER-ROAD FUND / LOANS	\$268,000	\$0.00	\$268,000.00	
		\$0	\$0	-----	
BUDGET:	BUDGET TOTAL:	\$671,550.00	\$408,650.00	\$262,900.00	
	PLUS TAX ANT. NOTE	\$0.00	\$0.00	\$0.00	
	PLUS EQUITY--BEGINNING YEAR	\$100,000.00	\$100,000.00	\$0.00	
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BALANCE PLUS REVENUE TO DATE:		\$771,550.00	\$508,650.00	\$262,900.00	

EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2008 BUDGET	2009 BUDGET	BUDGET DIFFERENCE	NOTES:
400.11	OFFICIALS SALARIES	\$14,175	\$14,175.00	\$0.00	
400.20	OFFICE SUPPLIES	\$1,000	\$1,000.00	\$0.00	
400.21	COMPUTER & SUPPLIES	\$1,000	\$2,000.00	\$1,000.00	
400.24	OPERATING & PETTY CASH	\$200	\$200.00	\$0.00	
400.311	ACCOUNTING & AUDITING	\$5,500	\$5,500.00	\$0.00	
400.321	TELEPHONE	\$1,500	\$1,500.00	\$0.00	
400.325	POSTAGE	\$250	\$250.00	\$0.00	
400.338	INSURANCE - BUSINESS AUTO.	\$270	\$270.00	\$0.00	
400.338.1	INSURANCE - P.L.&P.D. UMBRELLA	\$4,750	\$4,700.00	\$50.00	
400.34	ADVERTISING & PRINTING	\$1,300	\$6,000.00	\$4,700.00	
400.352	INSURANCE - PUB. OFFICIALS PL & PD	\$1,950	\$1,900.00	\$50.00	
400.42	DUES, SUBSCRIPTIONS, & CONFERENCE	\$2,500	\$2,000.00	\$500.00	
400.70	OFFICE EQUIPMENT CAPITAL	\$4,000	\$500.00	\$3,500.00	
400.71	RENT & LEASEHOLD IMPROVEMENTS	\$2,700	\$4,000.00	\$1,300.00	
401.1	R. E. TAX REFUNDS	\$2,400	\$2,400.00	\$0.00	
403.11	COMMISSION - REAL ESTATE TAX	\$4,000	\$4,000.00	\$0.00	
403.11.1	COMMISSION - ACT 511 TAX	\$4,000	\$4,000.00	\$0.00	
403.11.2	COMMISSION - DELINQ. TAX	\$1,000	\$600.00	\$400.00	
403.20	EXPENSES - TAX / REFUSE COLLECTOR	\$1,500	\$1,500.00	\$0.00	
403.35	INSURANCE - BOND - TAX COLLECTOR	\$200	\$200.00	\$0.00	
404.161	EMPLOYEE FICA SHARE	\$2,600	\$2,650.00	\$50.00	
404.31	LEGAL SERVICES	\$19,000	\$19,000.00	\$0.00	
405.12	SALARY ADMINISTRATION	\$17,000	\$17,000.00	\$0.00	
405.35	BONDS - MANAGER	\$300	\$300.00	\$0.00	
408.31	BOROUGH ENGINEER - MEETINGS	\$2,400	\$2,400.00	\$0.00	
409.36	OFFICE ELECTRICITY	\$800	\$800.00	\$0.00	
410.35	EMPLOYEE BENEFITS - HEALTH	\$11,200.00	\$13,000.00	\$1,800.00	
410.45	POLICE - AMBULANCE SERVICE	\$52,000	\$52,250.00	\$250.00	
410.452	ANIMAL CONTROL SERVICE	\$2,600	\$2,600.00	\$0.00	
427.243	COMMISSION - REFUSE	\$1,500	\$1,500.00	\$0.00	
427.45	REFUSE REMOVAL CONTRACT	\$39,000	\$39,000.00	\$0.00	
S.T.P. ACCOUNTS					
429.222	CHEMICALS	\$2,000	\$2,000.00	\$0.00	
429.313	ENGINEERING	\$1,500	\$3,000.00	\$1,500.00	
429.338	SLUDGE REMOVAL	\$5,000	\$5,000.00	\$0.00	
429.351	MACHINERY INSURANCE	\$0	\$0.00	\$0.00	
429.352	FIRE INSURANCE	\$0	\$0.00	\$0.00	
429.361	ELECTRICITY STP	\$9,700	\$8,500.00	\$1,200.00	
429.37	MAINT. & REPAIRS	\$4,500	\$8,600.00	\$4,100.00	
429.371	PLANT UPGRADES	\$0	\$16,000.00	\$16,000.00	
429.45	PLANT OPERATOR	\$25,200	\$25,200.00	\$0.00	
STREET ACCOUNTS					
431.	ENTRANCE WAY & LIGHTING MAINT.	\$6,000	\$8,500.00	\$2,500.00	
432.222	SALT, SAND, & CHEMICALS	\$5,000	\$6,000.00	\$1,000.00	
432.45	SNOW REMOVAL CONTRACT	\$18,000	\$18,000.00	\$0.00	
433.20	STREET MARKINGS & LINES	\$2,000	\$2,000.00	\$0.00	
436.37	SEWERS & FIRE HYDRANTS	\$20,000	\$15,000.00	\$5,000.00	
438.37	MAINTENANCE & REPAIRS	\$5,000	\$5,000.00	\$0.00	
439.313	PROJECTS ENGINEER	\$10,000	\$5,000.00	\$5,000.00	
439.45	ROAD RESURFACING	\$258,000	\$0.00	\$258,000.00	

EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2008 BUDGET	2009 BUDGET	BUDGET DIFFERENCE	NOTES:
OTHER ACCOUNTS					
445.00	REGIONAL ASSEST COG CONTRIBUTION	\$0	\$0.00	\$0.00	
454.7	PARK AND SPORTS COURT	\$1,000	\$10,000.00	\$9,000.00	
457.31	CIVIL CELEBRATIONS / P.P.A.	\$5,000	\$1,000.00	\$4,000.00	
471.20	TRANSFER - SINKING FUND - PRINCIPAL	\$43,000	\$28,200.00	\$14,800.00	
471.20.42	BANK FEES	\$300	\$300.00	\$0.00	
472.0	CAPITAL IMPROVEMENT FUND XFER	\$8,000	\$96,500.00	\$88,500.00	
472.1	PENNSBURY YOUTH COUNCIL	\$1,000	\$500.00	\$500.00	
472.20	TRANSFER - SINKING FUND INTEREST	\$12,700	\$9,900.00	\$2,800.00	
472.3	INTEREST ON T.A. LOAN	\$0	\$0.00	\$0.00	
480.	CONTINGENCY FUND	\$3,105	\$2,505.00	\$600.00	
481.50	CONTRIBUTION - CARNEGIE FIRE DEPT.	\$4,200	\$4,200.00	\$0.00	
486.35	INSURANCE - WORKERS COMP.	\$250	\$250.00	\$0.00	
492.86	TRANSFER - FIRE PROTECTION	\$9,500	\$9,800.00	\$300.00	
492.87	TRANSFER - STREET LIGHTING	\$9,000	\$10,500.00	\$1,500.00	
	YEARLY BUDGET TOTALS :	\$671,550.00	\$508,650.00	\$162,900.00	
BUDGET:	PLUS TAX ANTICIPATION NOTE :	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSES :	\$671,550.00	\$508,650.00	\$162,900.00	
	BUDGET BALANCE FOR THE YEAR :	\$100,000	\$0.00	\$100,000.00	