

BOROUGH OF PENNSBURY VILLAGE

GENERAL FUND

2010 BUDGET

BOROUGH COUNCIL BUDGET COMMITTEE

Projected Equity	\$300,037.95
Less: Cap. Improvement Fund	\$200,037.95

	\$100,000.00
Plus: 2010 TA Note	\$0.00

Projected Available January 1, 2010	\$100,000.00
Plus: 2010 Projected Revenue	\$432,450.00

	\$532,450.00
Less: 2010 Projected Expenses	\$432,450.00
Less: 2010 TA Note Payment	\$0.00

PROJECTED SURPLUS	\$100,000.00

BUDGET HIGHLIGHTS:	
1.	Tax millage stays at 5.90 mills.
2.	\$40,000 to replace air lines at the sewage treatment plant.
3.	Money budgeted to complete the video system for Emergency Management.
4.	All electricity budgets increased to anticipate the rise expected in electric costs.
5.	Refuse fee raises to \$83.00 / year.
6.	No road projects for this year.
7.	No parks projects for this year.

REVENUES:					
ACCT. #	ACCOUNT TITLES	2009 BUDGET	2010 BUDGET	BUDGET DIFFERENCE	NOTES:
301.10	CURRENT R.E. TAX	\$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	LAST YEAR'S R.E. TAX	\$1,000	\$1,000.00	\$0.00	
301.30	DELINQUENT R.E.TAX	\$1,000	\$1,000.00	\$0.00	
310.10	DEED TRANSFER TAX	\$8,000	\$10,000.00	\$2,000.00	
310.20	DEED TRANSFER OTHER	\$0	\$0.00	\$0.00	
310.21	CURRENT EARNED INCOME TAX	\$86,000	\$53,000.00	\$33,000.00	
310.22	LAST YEAR'S EARNED INCOME TAX	\$8,000	\$41,000.00	\$33,000.00	
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	\$200	\$400.00	\$200.00	
310.80	CURRENT BUS.PRIV. TAX	\$2,500	\$2,500.00	\$0.00	
310.81	DELINQUENT BUS. PRIV. TAX	\$800	\$300.00	\$500.00	
321.80	CABLE T.V. FRANCHISE	\$17,000	\$18,500.00	\$1,500.00	
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	\$9,500	\$2,500.00	\$7,000.00	
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	\$4,000.00	\$200.00	
358.00	GRANTS	\$0	\$0.00	\$0.00	
361.56	NO LEIN LETTER FEES	\$500	\$800.00	\$300.00	
364.30	REFUSE COLLECTION FEES	\$39,000	\$43,000.00	\$4,000.00	
380.00	MISC. REVENUE	\$200	\$200.00	\$0.00	
392.05	TRANSFER-IMPROVEMENT FUND	\$126,000	\$50,000.00	\$76,000.00	
392.35	TRANSFER-LIQUID FUELS	\$13,200	\$12,700.00	\$500.00	
393.13	TRANSFER-ROAD FUND / LOANS	\$0	\$0.00	\$0.00	
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BUDGET:	BUDGET TOTAL:	\$508,650.00	\$432,450.00	\$76,200.00	
	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:		\$608,650.00	\$532,450.00	\$76,200.00	

EXPENDITURES

ACCT. #	ACCOUNT TITLES	2009 BUDGET	2010 BUDGET	BUDGET DIFFERENCE	NOTES:
400.11	OFFICIALS SALARIES	\$14,175	\$14,175.00	\$0.00	
400.20	OFFICE SUPPLIES	\$1,000	\$1,200.00	\$200.00	
400.21	COMPUTER & SUPPLIES	\$2,000	\$1,000.00	\$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	\$1,700.00	\$200.00	
400.325	POSTAGE	\$250	\$300.00	\$50.00	
400.338	INSURANCE - BUSINESS AUTO.	\$270	\$300.00	\$30.00	
400.338.1	INSURANCE - P.L.&P.D. UMBRELLA	\$4,700	\$4,420.00	\$280.00	
400.34	ADVERTISING & PRINTING	\$6,000	\$1,100.00	\$4,900.00	
400.352	INSURANCE - PUB. OFFICIALS PL & PD	\$1,900	\$2,000.00	\$100.00	
400.42	DUES, SUBSCRIPTIONS, & CONFERENCE	\$2,000	\$2,000.00	\$0.00	
400.70	OFFICE EQUIPMENT CAPITAL	\$500	\$2,000.00	\$1,500.00	
400.71	RENT & LEASEHOLD IMPROVEMENTS	\$4,000	\$2,900.00	\$1,100.00	
401.1	R. E. TAX REFUNDS	\$2,400	\$2,200.00	\$200.00	
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	\$600	\$1,000.00	\$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	EMPLOYEER FICA SHARE	\$2,650	\$2,600.00	\$50.00	
404.31	LEGAL SERVICES	\$19,000	\$20,000.00	\$1,000.00	
405.12	SALARY ADMINISTRATION	\$17,000	\$17,000.00	\$0.00	
405.35	BONDS - MANAGER	\$300	\$350.00	\$50.00	
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	\$13,000.00	\$8,500.00	\$4,500.00	
410.45	POLICE - AMBULANCE SERVICE	\$52,250	\$53,000.00	\$750.00	
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	\$41,500.00	\$2,500.00	
S.T.P. ACCOUNTS					
429.222	CHEMICALS	\$2,000	\$2,600.00	\$600.00	
429.313	ENGINEERING	\$3,000	\$3,000.00	\$0.00	
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	\$8,500	\$11,000.00	\$2,500.00	
429.37	MAINT. & REPAIRS	\$8,600	\$7,000.00	\$1,600.00	
429.371	PLANT UPGRADES	\$16,000	\$40,000.00	\$24,000.00	
429.45	PLANT OPERATOR	\$25,200	\$26,700.00	\$1,500.00	
STREET ACCOUNTS					
431.	ENTRANCE WAY & LIGHTING MAINT.	\$8,500	\$8,500.00	\$0.00	
432.222	SALT, SAND, & CHEMICALS	\$6,000	\$6,000.00	\$0.00	
432.45	SNOW REMOVAL CONTRACT	\$18,000	\$20,000.00	\$2,000.00	
433.20	STREET MARKINGS & LINES	\$2,000	\$2,000.00	\$0.00	
436.37	SEWERS & FIRE HYDRANTS	\$15,000	\$15,000.00	\$0.00	
438.37	MAINTENANCE & REPAIRS	\$5,000	\$5,000.00	\$0.00	
439.313	PROJECTS ENGINEER	\$5,000	\$5,000.00	\$0.00	
439.45	ROAD RESURFACING	\$0	\$0.00	\$0.00	

EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2009 BUDGET	2010 BUDGET	BUDGET DIFFERENCE	NOTES:
OTHER ACCOUNTS					
445.00	REGIONAL ASSEST COG CONTRIBUTION	\$0	\$0.00	\$0.00	
454.7	PARK AND SPORTS COURT	\$10,000	\$4,000.00	\$6,000.00	
457.31	CIVIL CELEBRATIONS / P.P.A.	\$1,000	\$1,500.00	\$500.00	
471.20	TRANSFER - SINKING FUND - PRINCIPAL	\$28,200	\$29,550.00	\$1,350.00	
471.20.42	BANK FEES	\$300	\$300.00	\$0.00	
472.0	CAPITAL IMPROVEMENT FUND XFER	\$196,500	\$100,000.00	\$96,500.00	
472.1	PENNSBURY YOUTH COUNCIL	\$500	\$500.00	\$0.00	
472.20	TRANSFER - SINKING FUND INTEREST	\$9,900	\$10,050.00	\$150.00	
472.3	INTEREST ON T.A. LOAN	\$0	\$0.00	\$0.00	
480.	CONTINGENCY FUND	\$2,505	\$3,055.00	\$550.00	
481.50	CONTRIBUTION - CARNEGIE FIRE DEPT.	\$4,200	\$4,000.00	\$200.00	
486.35	INSURANCE - WORKERS COMP.	\$250	\$250.00	\$0.00	
492.86	TRANSFER - FIRE PROTECTION	\$9,800	\$10,000.00	\$200.00	
492.87	TRANSFER - STREET LIGHTING	\$10,500	\$10,500.00	\$0.00	
	YEARLY BUDGET TOTALS :	\$608,650.00	\$532,450.00	\$76,200.00	
BUDGET:	PLUS TAX ANTICIPATION NOTE :	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSES :	\$608,650.00	\$532,450.00	\$76,200.00	
	BUDGET BALANCE FOR THE YEAR :	\$0	\$0.00	\$0.00	