

BOROUGH OF PENNSBURY VILLAGE

GENERAL FUND

2017 BUDGET

BOROUGH COUNCIL BUDGET COMMITTEE

Projected Equity	\$250,000.00
Less: Cap. Improvement Fund	\$150,000.00

	\$100,000.00
Plus: 2017 TA Note	\$0.00

Projected Available January 1, 2016	\$100,000.00
Plus: 2017 Projected Revenue	\$512,360.00

	\$612,360.00
Less: 2017 Projected Expenses	\$512,360.00
Less: 2017 TA Note Payment	\$0.00

PROJECTED SURPLUS	\$100,000.00

BUDGET HIGHLIGHTS:	
1.	Tax millage will remain at 4.80 mills.
2.	Money is budgeted for the new Tenant Registration and Home Inspection Program
3.	Refuse fee will rise to \$120.00 / year. due to increased costs of additional pickups and cleanups due to residents not obeying the rules but will add a new custom recycling program.

REVENUES:					
ACCT. #	ACCOUNT TITLES	2016 BUDGET	2017 BUDGET	BUDGET DIFFERENCE	NOTES:
301.10	CURRENT R.E. TAX	\$208,000	\$208,000.00	\$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	\$10,000	\$12,500.00	\$2,500.00	
310.20	DEED TRANSFER OTHER	\$0	\$0.00	\$0.00	
310.21	CURRENT EARNED INCOME TAX	\$100,000	\$100,000.00	\$0.00	
310.22	LAST YEAR'S EARNED INCOME TAX	\$32,000	\$32,000.00	\$0.00	
310.23	DELINQUENT EARNED IN. TAX	\$5,000	\$5,000.00	\$0.00	
310.31	CURRENT MERCANTILE TAX	\$200	\$200.00	\$0.00	
310.32	DELINQUENT MERCANTILE TAX	\$0	\$0.00	\$0.00	
310.80	CURRENT BUS.PRIV. TAX	\$2,500	\$2,500.00	\$0.00	
310.81	DELINQUENT BUS. PRIV. TAX	\$100	\$0.00	\$100.00	
321.80	CABLE T.V. FRANCHISE	\$22,000	\$22,500.00	\$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.	\$500	\$500.00	\$0.00	
331.12	FINES-PET	\$150	\$150.00	\$0.00	
331.13	FINES-ORDINANCES	\$0	\$0.00	\$0.00	
341.00	INTEREST EARNINGS	\$200	\$200.00	\$0.00	
354.01	LANDLORD/TENANT INCOME	\$0	\$31,250.00	\$31,250.00	
355.09	MARCELLUS SHALE REVENUE	\$0	\$100.00	\$100.00	
355.04	REGIONAL ASSET TAX INCOME	\$18,000	\$18,000.00	\$0.00	
355.08	LIQUOR LICENSE	\$150	\$150.00	\$0.00	
355.13	FOREIGN FIRE INS. REBATE	\$4,000	\$4,000.00	\$0.00	
358.00	GRANTS	\$0	\$0.00	\$0.00	
361.56	NO LEIN LETTER FEES	\$800	\$800.00	\$0.00	
364.30	REFUSE COLLECTION FEES	\$55,110	\$55,110.00	\$0.00	
380.00	MISC. REVENUE	\$500	\$1,000.00	\$500.00	
392.05	TRANSFER-IMPROVEMENT FUND	\$0	\$0.00	\$0.00	
392.35	TRANSFER-LIQUID FUELS	\$16,000	\$16,000.00	\$0.00	
393.13	TRANSFER-ROAD FUND / LOANS	\$0	\$0.00	\$0.00	
BUDGET:					
	BUDGET TOTAL:	\$477,610.00	\$512,360.00	\$34,750.00	
	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:	\$577,610.00	\$612,360.00	\$34,750.00	

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BOROUGH COUNCIL BUDGET COMMITTEE

EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2016 BUDGET	2017 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	\$1,600	\$2,600.00	\$1,000.00	
400.24	OPERATING & PETTY CASH	\$200	\$200.00	\$0.00	
400.311	ACCOUNTING & AUDITING	\$8,000	\$8,000.00	\$0.00	
400.321	TELEPHONE	\$1,500	\$1,300.00	\$200.00	
400.325	POSTAGE	\$200	\$200.00	\$0.00	
400.338	INSURANCE - BUSINESS AUTO.	\$0	\$0.00	\$0.00	
400.338.1	INSURANCE - P.L.&P.D. UMBRELLA	\$8,500	\$8,500.00	\$0.00	
400.34	ADVERTISING & PRINTING	\$800	\$900.00	\$100.00	
400.352	INSURANCE - PUB. OFFICIALS PL & PI	\$3,300	\$3,300.00	\$0.00	
400.42	DUES, SUBSCRIPTIONS, & CONFEREN	\$1,200	\$1,200.00	\$0.00	
400.70	OFFICE EQUIPMENT CAPITAL	\$200	\$700.00	\$500.00	
400.71	RENT & LEASEHOLD IMPROVEMENTS	\$3,000	\$3,000.00	\$0.00	
401.1	R. E. TAX REFUNDS	\$300	\$400.00	\$100.00	
403.11	COMMISSION - REAL ESTATE TAX	\$4,000	\$4,600.00	\$600.00	
403.11.1	COMMISSION - ACT 511 TAX	\$0	\$0.00	\$0.00	
403.11.2	COMMISSION - DELINQ. TAX	\$1,000	\$1,000.00	\$0.00	
403.20	EXPENSES - TAX / REFUSE COLLECT	\$5,000	\$5,500.00	\$500.00	
403.11.3	COMMISSION - ACT 32 TAX	\$3,000	\$3,000.00	\$0.00	
404.161	EMPLOYEEER FICA SHARE	\$3,000	\$3,300.00	\$300.00	
404.31	LEGAL SERVICES	\$16,000	\$17,000.00	\$1,000.00	
405.12	SALARY ADMINISTRATION	\$20,000	\$21,000.00	\$1,000.00	
405.35	BONDS - MANAGER	\$275	\$300.00	\$25.00	
408.31	BOROUGH ENGINEER - MEETINGS	\$2,400	\$2,400.00	\$0.00	
409.36	OFFICE ELECTRICITY	\$900	\$1,000.00	\$100.00	
410.35	EMPLOYEE BENEFITS - HEALTH	\$4,000.00	\$2,500.00	\$1,500.00	
410.45	POLICE SERVICE	\$58,500	\$58,500.00	\$0.00	
410.452	ANIMAL CONTROL SERVICE	\$1,500	\$1,000.00	\$500.00	
427.243	COMMISSION - REFUSE	\$1,700	\$1,800.00	\$100.00	
427.45	REFUSE REMOVAL CONTRACT	\$55,110	\$55,110.00	\$0.00	
S.T.P. ACCOUNTS					
429.222	CHEMICALS	\$12,500	\$13,650.00	\$1,150.00	
429.313	ENGINEERING	\$4,600	\$3,150.00	\$1,450.00	
429.338	SLUDGE REMOVAL	\$15,000	\$14,000.00	\$1,000.00	
429.351	MACHINERY INSURANCE	\$0	\$0.00	\$0.00	
429.352	FIRE INSURANCE	\$0	\$0.00	\$0.00	
429.361	ELECTRICITY STP	\$13,000	\$14,000.00	\$1,000.00	
429.37	MAINT. & REPAIRS	\$17,700	\$16,000.00	\$1,700.00	
429.371	PLANT UPGRADES	\$3,300	\$1,500.00	\$1,800.00	
429.45	PLANT OPERATOR	\$37,000	\$38,800.00	\$1,800.00	
STREET ACCOUNTS					
431.	ENTRANCE WAY & LIGHTING MAINT.	\$8,000	\$12,000.00	\$4,000.00	
432.222	SALT, SAND, & CHEMICALS	\$20,000	\$20,000.00	\$0.00	
432.45	SNOW REMOVAL CONTRACT	\$33,375	\$33,375.00	\$0.00	
433.20	STREET MARKINGS & LINES	\$1,000	\$1,000.00	\$0.00	
436.37	SEWERS & FIRE HYDRANTS	\$5,000	\$5,000.00	\$0.00	
438.37	MAINTENANCE & REPAIRS	\$5,000	\$5,000.00	\$0.00	
439.313	PROJECTS ENGINEER	\$2,000	\$2,000.00	\$0.00	
439.45	ROAD RESURFACING	\$30,000	\$10,000.00	\$20,000.00	

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EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2016 BUDGET	2017 BUDGET	BUDGET DIFFERENCE	NOTES:
OTHER ACCOUNTS					
450.00	INSPECTION FEES - TENANT	\$0	\$16,000.00	\$0.00	
450.01	ADMINISTRATION - LANDLORD	\$0	\$12,480.00	\$12,480.00	
454.7	PARK AND SPORTS COURT	\$2,000	\$2,000.00	\$0.00	
457.31	CIVIL CELEBRATIONS / P.P.A.	\$500	\$12,000.00	\$11,500.00	
471.20	TRANSFER - SINKING FUND - PRINCIP	\$20,000	\$0.00	\$20,000.00	
471.20.42	BANK FEES	\$100	\$100.00	\$0.00	
472.0	CAPITAL IMPROVEMENT FUND XFER	\$500	\$30,000.00	\$29,500.00	
472.1	PENNSBURY YOUTH COUNCIL	\$0	\$500.00	\$500.00	
472.20	TRANSFER - SINKING FUND INTERES	\$250	\$0.00	\$250.00	
472.3	INTEREST ON T.A. LOAN	\$0	\$0.00	\$0.00	
480.	CONTINGENCY FUND	\$4,175	\$4,070.00	\$105.00	
481.50	CONTRIBUTION - CARNEGIE FIRE DEF	\$4,000	\$4,000.00	\$0.00	
486.35	INSURANCE - WORKERS COMP.	\$250	\$250.00	\$0.00	
492.86	TRANSFER - FIRE PROTECTION	\$8,000	\$8,000.00	\$0.00	
492.87	TRANSFER - STREET LIGHTING	\$10,000	\$10,000.00	\$0.00	
	YEARLY BUDGET TOTALS :	\$477,610.00	\$512,360.00	\$34,750.00	
BUDGET:					
	PLUS TAX ANTICIPATION NOTE :	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSES :	\$477,610.00	\$512,360.00	\$34,750.00	
	EQUITY--END OF YEAR YEAR		\$100,000.00		
	BUDGET BALANCE		\$100,000.00		