

BOROUGH OF PENNSBURY VILLAGE

GENERAL FUND

2018 BUDGET

BOROUGH COUNCIL BUDGET COMMITTEE

Projected Equity	\$258,000.00
Less: Cap. Improvement Fund	\$158,000.00

	\$100,000.00
Plus: 2018 TA Note	\$0.00

Projected Available January 1, 2018	\$100,000.00
Plus: 2018 Projected Revenue	\$535,310.00

	\$635,310.00
Less: 2018 Projected Expenses	\$535,310.00
Less: 2018 TA Note Payment	\$0.00

PROJECTED SURPLUS	\$276,125.00

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	2017 BUDGET	2018 BUDGET	BUDGET DIFFERENCE	NOTES:
301.10	CURRENT R.E. TAX	\$208,000	\$212,000.00	\$4,000.00	
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	\$0.00	\$1,000.00	
301.30	DELINQUENT R.E. TAX	\$1,000	\$2,500.00	\$1,500.00	
310.10	DEED TRANSFER TAX	\$12,500	\$12,500.00	\$0.00	
310.20	DEED TRANSFER OTHER	\$0	\$0.00	\$0.00	
310.21	CURRENT EARNED INCOME TAX	\$100,000	\$105,000.00	\$5,000.00	
310.22	LAST YEAR'S EARNED INCOME TAX	\$32,000	\$30,000.00	\$2,000.00	
310.23	DELINQUENT EARNED IN. TAX	\$5,000	\$2,500.00	\$2,500.00	
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	\$0	\$3,000.00	\$3,000.00	
321.80	CABLE T.V. FRANCHISE	\$22,500	\$25,000.00	\$2,500.00	
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	\$500.00	\$500.00	
341.00	INTEREST EARNINGS	\$200	\$200.00	\$0.00	
354.01	LANDLORD/TENANT INCOME	\$31,250	\$38,010.00	\$6,760.00	
355.09	MARCELLUS SHALE REVENUE	\$100	\$100.00	\$0.00	
355.04	REGIONAL ASSET TAX INCOME	\$18,000	\$19,000.00	\$1,000.00	
355.08	LIQUOR LICENSE	\$150	\$150.00	\$0.00	
355.13	FOREIGN FIRE INS. REBATE	\$4,000	\$3,900.00	\$100.00	
358.00	GRANTS	\$0	\$400.00	\$400.00	
361.56	NO LEIN LETTER FEES	\$800	\$800.00	\$0.00	
364.30	REFUSE COLLECTION FEES	\$55,110	\$60,000.00	\$4,890.00	
380.00	MISC. REVENUE	\$1,000	\$0.00	\$1,000.00	
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:	\$512,360.00	\$535,310.00	\$22,950.00	
	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:	\$612,360.00	\$635,310.00	\$22,950.00	

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EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2017 BUDGET	2018 BUDGET	BUDGET DIFFERENCE	NOTES:
400.11	OFFICIALS SALARIES	\$14,175	\$14,175.00	\$0.00	
400.20	OFFICE SUPPLIES	\$1,000	\$1,800.00	\$800.00	
400.21	COMPUTER & SUPPLIES	\$2,600	\$2,100.00	\$500.00	
400.24	OPERATING & PETTY CASH	\$200	\$1,200.00	\$1,000.00	
400.311	ACCOUNTING & AUDITING	\$8,000	\$9,000.00	\$1,000.00	
400.321	TELEPHONE	\$1,300	\$1,400.00	\$100.00	
400.325	POSTAGE	\$200	\$800.00	\$600.00	
400.338	INSURANCE - BUSINESS AUTO.	\$0	\$0.00	\$0.00	
400.338.1	INSURANCE - P.L.&P.D. UMBRELLA	\$8,500	\$9,450.00	\$950.00	
400.34	ADVERTISING	\$900	\$2,000.00	\$1,100.00	
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	\$700	\$1,600.00	\$900.00	
400.71	RENT & LEASEHOLD IMPROVEMENTS	\$3,000	\$3,000.00	\$0.00	
401.1	R. E. TAX REFUNDS	\$400	\$0.00	\$400.00	
403.11	COMMISSION - REAL ESTATE TAX	\$4,600	\$4,700.00	\$100.00	
403.11.1	COMMISSION - ACT 511 TAX	\$0	\$325.00	\$325.00	
403.11.2	COMMISSION - DELINQ. TAX	\$1,000	\$1,000.00	\$0.00	
403.20	EXPENSES - TAX / REFUSE COLLECT	\$5,500	\$5,000.00	\$500.00	
403.11.3	COMMISSION - ACT 32 TAX	\$3,000	\$3,000.00	\$0.00	
404.161	EMPLOYEEER FICA SHARE	\$3,300	\$6,600.00	\$3,300.00	
404.31	LEGAL SERVICES	\$17,000	\$22,000.00	\$5,000.00	
405.12	SALARY ADMINISTRATION	\$21,000	\$21,000.00	\$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	\$1,000	\$1,600.00	\$600.00	
410.35	EMPLOYEE BENEFITS - HEALTH	\$2,500.00	\$3,800.00	\$1,300.00	
410.45	POLICE SERVICE	\$58,500	\$59,800.00	\$1,300.00	
410.452	ANIMAL CONTROL SERVICE	\$1,000	\$500.00	\$500.00	
427.243	COMMISSION - REFUSE	\$1,800	\$3,000.00	\$1,200.00	
427.45	REFUSE REMOVAL CONTRACT	\$55,110	\$60,000.00	\$4,890.00	
S.T.P. ACCOUNTS					
429.222	CHEMICALS	\$13,650	\$13,650.00	\$0.00	
429.313	ENGINEERING	\$3,150	\$4,725.00	\$1,575.00	
429.338	SLUDGE REMOVAL	\$14,000	\$13,650.00	\$350.00	
429.351	MACHINERY INSURANCE	\$0	\$0.00	\$0.00	
429.352	FIRE INSURANCE	\$0	\$0.00	\$0.00	
429.361	ELECTRICITY STP	\$14,000	\$10,000.00	\$4,000.00	
429.37	MAINT. & REPAIRS	\$16,000	\$23,000.00	\$7,000.00	
429.371	PLANT UPGRADES	\$1,500	\$2,200.00	\$700.00	
429.45	PLANT OPERATOR	\$38,800	\$41,000.00	\$2,200.00	
STREET ACCOUNTS					
431.	ENTRANCE WAY & LIGHTING MAINT.	\$12,000	\$12,000.00	\$0.00	
432.222	ROAD SALT	\$20,000	\$12,000.00	\$8,000.00	
432.45	SNOW REMOVAL CONTRACT	\$33,375	\$35,000.00	\$1,625.00	
433.20	STREET MARKINGS & LINES	\$1,000	\$3,000.00	\$2,000.00	
436.37	WATER, SEWERS & FIRE HYDRANTS	\$5,000	\$10,000.00	\$5,000.00	
438.37	MAINTENANCE & REPAIRS	\$5,000	\$5,000.00	\$0.00	
439.313	PROJECTS ENGINEER	\$2,000	\$10,000.00	\$8,000.00	
439.45	ROAD RESURFACING	\$10,000	\$10,000.00	\$0.00	

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EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2017 BUDGET	2018 BUDGET	BUDGET DIFFERENCE	NOTES:
OTHER ACCOUNTS					
450.00	HOME SAFETY INSPECTION FEES	\$16,000	\$19,200.00	\$0.00	
450.01	ADMINISTRATION - SAFETY INSPECTI	\$12,480	\$15,810.00	\$3,330.00	
454.7	PARK AND SPORTS COURT	\$2,000	\$3,000.00	\$1,000.00	
457.31	CIVIL CELEBRATIONS / P.P.A.	\$12,000	\$2,000.00	\$10,000.00	
471.20	TRANSFER - SINKING FUND - PRINCIP	\$0	\$0.00	\$0.00	
471.20.42	BANK FEES	\$100	\$100.00	\$0.00	
472.0	CAPITAL IMPROVEMENT FUND XFER	\$30,000	\$18,125.00	\$11,875.00	
472.1	PENNSBURY YOUTH COUNCIL	\$500	\$500.00	\$0.00	
472.20	TRANSFER - SINKING FUND INTERES	\$0	\$0.00	\$0.00	
472.3	INTEREST ON T.A. LOAN	\$0	\$0.00	\$0.00	
480.	CONTINGENCY FUND	\$4,070	\$5,400.00	\$1,330.00	
481.50	CARNEGIE FIRE DEPT. (FF Rebate)	\$4,000	\$3,900.00	\$100.00	
486.35	INSURANCE - WORKERS COMP.	\$250	\$1,000.00	\$750.00	
492.86	TRANSFER - FIRE PROTECTION	\$8,000	\$8,000.00	\$0.00	
492.87	TRANSFER - STREET LIGHTING	\$10,000	\$7,000.00	\$3,000.00	
	YEARLY BUDGET TOTALS :	\$512,360.00	\$535,310.00	\$22,950.00	
BUDGET:					
	PLUS TAX ANTICIPATION NOTE :	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSES :	\$512,360.00	\$535,310.00	\$22,950.00	
	EQUITY--END OF YEAR YEAR	\$100,000.00	\$100,000.00		
	BUDGET TOTAL	\$612,360.00	\$635,310.00		