

Borough of Pennsbury Village
2020 Budget General Fund

Acct. #	Account	Budget 2020
REVENUES		
301.1	CURRENT R.E. TAX	\$257,269.00
301.3	DELINQUENT R.E.TAX	\$3,000.00
310.1	DEED TRANSFER TAX	\$15,000.00
310.21	CURRENT EARNED INCOME TAX	\$100,000.00
310.22	LAST YEAR'S EARNED INCOME TAX	\$30,000.00
310.23	DELINQUENT EARNED IN. TAX	\$2,500.00
310.31	CURRENT MERCANTILE TAX	\$200.00
310.32	DELINQUENT MERCANTILE TAX	\$0.00
310.8	CURRENT BUS. PRIV. TAX	\$3,500.00
310.81	DELINQUENT BUS. PRIV. TAX	\$2,000.00
321.8	CABLE T.V. FRANCHISE	\$22,000.00
331	FINES-DIRECT RECEIPT	\$100.00
331.1	FINES-MAGISTRATE	\$100.00
331.11	FINES-STATE DISTRIB.	\$0.00
331.12	FINES-PET	\$0.00
331.13	FINES-ORDINANCES	\$0.00
341	INTEREST EARNINGS	\$500.00
354.07	HOME SAFETY INSPECTION INCOME	\$5,200.00
355.01	MARCELLUS SHALE REBATE	\$0.00
355.04	REGIONAL ASSET TAX INCOME	\$13,000.00
355.08	LIQUOR LICENSE	\$150.00
355.13	FOREIGN FIRE INS. REBATE	\$3,500.00
358	PURTA REBATE	\$0.00
361.56	NO LEIN LETTER FEES	\$800.00
364.3	REFUSE COLLECTION FEES	\$60,000.00
380	MISC. REVENUE	\$0.00
392.05	TRANSFER-IMPROVEMENT FUND	\$0.00
392.35	TRANSFER-LIQUID FUELS	\$17,500.00
393.13	TRANSFER-ROAD FUND / LOANS	\$0.00
	Carry Over From Previous Year	

TOTAL REVENUE:

\$536,319.00

Acct. #	Account	Budget 2020
Expenses - General Accounts		

400.11	SALARY - LEGISLATIVE	\$14,175.00
400.20	OFFICE SUPPLIES	\$1,400.00
400.21	COMPUTER & SUPPLIES	\$2,000.00
400.24	OPERATING & PETTY CASH	\$0.00
400.311	ACCOUNTING & AUDITING	\$15,000.00
400.321	TELEPHONE	\$2,000.00
400.325	POSTAGE	\$500.00
400.338.1	INSURANCE - P.L.&P.D. UMBRELLA	\$9,500.00
400.34	ADVERTISING	\$3,000.00
400.352	INSURANCE - PUB. OFFICIALS PL & PD	\$3,000.00
400.42	DUES & SUBSCRIPTIONS	\$800.00
400.70	OFFICE EQUIPMENT CAPITAL	\$500.00
400.71	RENT & LEASEHOLD IMPROVEMENTS	\$5,500.00
401.1	R. E. TAX REFUNDS	\$0.00
403.11	COMMISSION - REAL ESTATE TAX	\$5,145.00
403.11.2	COMMISSION - DELINQ. TAX	\$300.00
403.20	EXPENSES - TAX / REFUSE COLLECTOR	\$4,000.00
403.11.3	COMMISSION - ACT 32 TAX	\$3,000.00
404.161	EMPLOYER FICA SHARE	\$3,300.00
404.31	LEGAL SERVICES	\$20,000.00
405.12	SALARY - ADMINISTRATION	\$20,000.00
405.35	BONDS - MANAGER	\$500.00
408.31	BOROUGH ENGINEER - MEETINGS	\$2,400.00
409.36	OFFICE ELECTRICITY	\$2,000.00
410.35	EMPLOYEE BENEFITS - HEALTH	\$3,000.00
410.45	POLICE/FIRE SERVICE	\$61,000.00
410.452	ANIMAL CONTROL SERVICE	\$0.00
427.24.3	REFUSE FEE COLLECTOR	\$2,000.00
427.45	REFUSE REMOVAL CONTRACT	\$48,000.00

Expenses - STP Accounts		
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429.222	CHEMICALS	\$8,663.00
429.313	ENGINEERING / LABOR	\$4,725.00
429.338	SLUDGE REMOVAL	\$13,650.00
429.351	MACHINERY INSURANCE	\$0.00
429.361	ELECTRICITY STP	\$11,000.00
429.37	MAINT. & REPAIRS	\$3,990.00
429.371	PLANT UPGRADES	\$2,200.00
429.45	PLANT OPERATOR	\$42,000.00

Acct. #	Account	Budget 2020
Expenses - Street Accounts		

431.	ENTRANCE WAY & LIGHTING MAINT.	\$15,000.00
432.222	ROAD SALT	\$10,000.00
432.45	SNOW REMOVAL CONTRACT	\$25,000.00
433.20	STREET MARKINGS & LINES	\$3,000.00
436.37	WATER, SEWERS & FIRE HYDRANTS	\$5,000.00
438.37	MAINTENANCE & REPAIRS	\$7,000.00
439.313	PROJECTS ENGINEER	\$31,185.00
439.45	ROAD RESURFACING	\$103,486.00

Expenses - Other Accounts		
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450.00	HOME SAFETY INSPECTION FEES	\$3,200.00
450.01	ADMIN EXPENSE - SAFETY INSPECT	\$2,000.00
454.70	PARK & SPORTS COURT	\$600.00
457.31	CIVIL CELEBRATIONS / P.P.A.	\$300.00
471.20	TRANSFER - SINKING FUND - PRINCIPAL	\$0.00
471.20.42	BANK FEES	\$100.00
472.	CAPITAL IMPROVEMENT FUND XFER.	\$0.00
472.1	PENNSBURY YOUTH COUNCIL	\$0.00
472.20	TRANSFER - SINKING FUND INTEREST	\$0.00
480.	CONTINGENCY FUND	\$0.00
481.50	CARNEGIE FIRE DEPT. (FF Rebate)	\$3,500.00
486.35	INSURANCE - WORKERS COMP.	\$700.00
492.86	TRANSFER - FIRE PROT. FUND	\$8,000.00
492.87	TRANSFER - STREET LIGHTING	\$0.00

TOTAL EXPENSES:

\$536,319.00