

# BOROUGH OF PENNSBURY VILLAGE

# GENERAL FUND

## 2021 BUDGET

## BOROUGH COUNCIL BUDGET COMMITTEE

Projected Equity	\$467,950.46
Less: Cap. Improvement Fund	\$367,950.46
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	\$100,000.00
Plus: 2021 TA Note	\$0.00
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Projected Available January 1, 2021	\$100,000.00
Plus: 2021 Projected Revenue	\$852,200.00
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	\$952,200.00
Less: 2021 Projected Expenses	\$852,200.00
Less: 2021TA Note Payment	\$0.00
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<b>PROJECTED SURPLUS</b>	<b>\$157,950.46</b>

<b>BUDGET HIGHLIGHTS:</b>	
1.	Tax millage will remain at 5.70 mills.
2.	Money is budgeted for the 2021 phase of the road reconstruction project.
3.	Refuse fee will rise to \$130.00 / year. due to increased costs of the new contract and addition pickup charges due to residents not following the rules. eRecycle program continues for 2021.

REVENUES:					
ACCT. #	ACCOUNT TITLES	2020 BUDGET	2021 BUDGET	BUDGET DIFFERENCE	NOTES:
301.100	CURRENT R.E. TAX	\$257,269	\$255,000.00	\$2,269.00	
301.300	DELINQUENT R.E. TAX	\$3,000	\$2,000.00	\$1,000.00	
310.100	DEED TRANSFER TAX	\$15,000	\$16,000.00	\$1,000.00	
310.210	CURRENT EARNED INCOME TAX	\$100,000	\$100,000.00	\$0.00	
310.220	LAST YEAR'S EARNED INCOME TAX	\$30,000	\$30,000.00	\$0.00	
310.230	DELINQUENT EARNED IN. TAX	\$2,500	\$2,500.00	\$0.00	
310.310	CURRENT MERCANTILE TAX	\$200	\$200.00	\$0.00	
310.320	DELINQUENT MERCANTILE TAX	\$0	\$0.00	\$0.00	
310.800	CURRENT BUS.PRIV. TAX	\$3,500	\$3,500.00	\$0.00	
310.810	DELINQUENT BUS. PRIV. TAX	\$2,000	\$2,000.00	\$0.00	
321.800	CABLE T.V. FRANCHISE	\$22,000	\$22,000.00	\$0.00	
331.000	FINES-DIRECT RECEIPT	\$100	\$100.00	\$0.00	
331.100	FINES-MAGISTRATE	\$100	\$100.00	\$0.00	
331.110	FINES-STATE DISTRIB.	\$0	\$200.00	\$200.00	
331.120	FINES-PET	\$0	\$100.00	\$100.00	
331.130	FINES-ORDINANCES	\$0	\$100.00	\$100.00	
341.000	INTEREST EARNINGS	\$500	\$500.00	\$0.00	
354.010	HOME SAFETY INSPECTION INCOME	\$5,200	\$5,200.00	\$0.00	
355.090	MARCELLUS SHALE REVENUE	\$0	\$100.00	\$100.00	
355.040	REGIONAL ASSET TAX INCOME	\$13,000	\$13,000.00	\$0.00	
355.080	LIQUOR LICENSE	\$150	\$150.00	\$0.00	
355.130	FOREIGN FIRE INS. REBATE	\$3,500	\$3,500.00	\$0.00	
358.000	PURTA REBATE	\$0	\$450.00	\$450.00	
361.560	NO LEIN LETTER FEES	\$800	\$1,000.00	\$200.00	
364.300	REFUSE COLLECTION FEES	\$60,000	\$65,000.00	\$5,000.00	
380.000	MISC. REVENUE	\$0	\$1,000.00	\$1,000.00	
392.050	TRANSFER-IMPROVEMENT FUND	\$0	\$310,000.00	\$310,000.00	
392.350	TRANSFER-LIQUID FUELS	\$17,500	\$18,500.00	\$1,000.00	
393.130	TRANSFER-ROAD FUND / LOANS	\$400,000	\$0.00	\$400,000.00	
BUDGET: BUDGET TOTAL:		\$936,319.00	\$852,200.00	\$84,119.00	
PLUS TAX ANT. NOTE		\$0.00	\$0.00	\$0.00	
PLUS EQUITY--BEGINNING YEAR		\$100,000.00	\$100,000.00	\$0.00	
BALANCE PLUS REVENUE TO DATE:		\$1,036,319.00	\$952,200.00	\$84,119.00	

**BOROUGH OF PENNSBURY VILLAGE**

**GENERAL FUND**

**2021 BUDGET**

**BOROUGH COUNCIL BUDGET COMMITTEE**

<b>EXPENDITURES</b>					
<b>ACCT. #</b>	<b>ACCOUNT TITLES</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>BUDGET DIFFERENCE</b>	<b>NOTES:</b>
400.110	OFFICIALS SALARIES	\$14,175	<b>\$14,175.00</b>	\$0.00	
400.200	OFFICE SUPPLIES	\$1,400	<b>\$1,200.00</b>	\$200.00	
400.210	COMPUTER & SUPPLIES	\$2,000	<b>\$2,000.00</b>	\$0.00	
400.240	OPERATING & PETTY CASH	\$0	<b>\$200.00</b>	\$200.00	
400.311	ACCOUNTING & AUDITING	\$15,000	<b>\$10,000.00</b>	\$5,000.00	
400.321	TELEPHONE	\$2,000	<b>\$2,000.00</b>	\$0.00	
400.325	POSTAGE	\$500	<b>\$600.00</b>	\$100.00	
400.338	INSURANCE - BUSINESS AUTO.	\$0	<b>\$200.00</b>	\$200.00	
400.339	INSURANCE - P.L.&P.D. UMBRELLA	\$9,500	<b>\$11,000.00</b>	\$1,500.00	
400.340	ADVERTISING	\$3,000	<b>\$2,500.00</b>	\$500.00	
400.352	INSURANCE - PUB. OFFICIALS	\$3,000	<b>\$3,500.00</b>	\$500.00	
400.420	DUES & SUBSCRIPTIONS	\$800	<b>\$500.00</b>	\$300.00	
400.700	OFFICE EQUIPMENT CAPITAL	\$500	<b>\$500.00</b>	\$0.00	
400.710	RENT & LEASEHOLD IMPROVEMENTS	\$5,500	<b>\$3,450.00</b>	\$2,050.00	
401.100	R. E. TAX REFUNDS	\$0	<b>\$0.00</b>	\$0.00	
403.110	COMMISSION - REAL ESTATE TAX	\$5,145	<b>\$5,100.00</b>	\$45.00	
403.112	COMMISSION - DELINQ. TAX	\$300	<b>\$300.00</b>	\$0.00	
403.200	EXPENSES - TAX / REFUSE COLLECT	\$4,000	<b>\$4,000.00</b>	\$0.00	
403.113	COMMISSION - ACT 32 TAX	\$3,000	<b>\$3,000.00</b>	\$0.00	
404.161	EMPLOYEEER FICA SHARE	\$3,300	<b>\$3,300.00</b>	\$0.00	
404.310	LEGAL SERVICES	\$20,000	<b>\$20,000.00</b>	\$0.00	
405.120	SALARY - ADMINISTRATION	\$20,000	<b>\$20,000.00</b>	\$0.00	
405.350	BONDS - MANAGER	\$500	<b>\$300.00</b>	\$200.00	
408.310	BOROUGH ENGINEER - MEETINGS	\$2,400	<b>\$2,400.00</b>	\$0.00	
409.360	OFFICE ELECTRICITY	\$2,000	<b>\$2,000.00</b>	\$0.00	
410.350	EMPLOYEE BENEFITS - HEALTH	\$3,000.00	<b>\$1,500.00</b>	\$1,500.00	
410.450	POLICE SERVICE	\$61,000	<b>\$62,000.00</b>	\$1,000.00	
427.243	REFUSE FEE - COLLECTOR	\$2,000	<b>\$2,000.00</b>	\$0.00	
427.450	REFUSE FEE - REMOVAL CONTRACT	\$48,000	<b>\$60,000.00</b>	\$12,000.00	
<b>S.T.P. ACCOUNTS</b>					
429.222	CHEMICALS	\$8,663	<b>\$10,200.00</b>	\$1,537.00	
429.313	ENGINEERING / LABOR	\$4,725	<b>\$4,000.00</b>	\$725.00	
429.338	SLUDGE REMOVAL	\$13,650	<b>\$10,000.00</b>	\$3,650.00	
429.361	ELECTRICITY STP	\$11,000	<b>\$11,000.00</b>	\$0.00	
429.370	MAINT. & REPAIRS	\$3,990	<b>\$13,000.00</b>	\$9,010.00	
429.371	PLANT UPGRADES	\$2,200	<b>\$0.00</b>	\$2,200.00	
429.450	PLANT OPERATOR	\$42,000	<b>\$38,900.00</b>	\$3,100.00	
<b>STREET ACCOUNTS</b>					
431.000	ENTRANCE WAY & LIGHTING MAINT.	\$15,000	<b>\$15,000.00</b>	\$0.00	
432.222	ROAD SALT	\$10,000	<b>\$10,000.00</b>	\$0.00	
432.450	SNOW REMOVAL CONTRACT	\$25,000	<b>\$26,150.00</b>	\$1,150.00	
433.200	STREET MARKINGS & LINES	\$3,000	<b>\$1,000.00</b>	\$2,000.00	
436.370	WATER, SEWERS & FIRE HYDRANTS	\$5,000	<b>\$10,000.00</b>	\$5,000.00	
438.370	MAINTENANCE & REPAIRS	\$7,000	<b>\$0.00</b>	\$7,000.00	
439.313	PROJECTS ENGINEER	\$31,185	<b>\$25,000.00</b>	\$6,185.00	
439.450	ROAD RESURFACING	\$496,960	<b>\$360,000.00</b>	\$136,959.97	

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**GENERAL FUND**

**2021 BUDGET**

**BOROUGH COUNCIL BUDGET COMMITTEE**

EXPENDITURES					
ACCT. #	ACCOUNT TITLES	2020 BUDGET	2021 BUDGET	BUDGET DIFFERENCE	NOTES:
OTHER ACCOUNTS					
450.000	HOME SAFETY INSPECTION FEES	\$3,200	<b>\$3,200.00</b>	\$0.00	
450.010	ADMINISTRATION - SAFETY INSPECTI	\$2,000	<b>\$2,000.00</b>	\$0.00	
454.700	PARK AND SPORTS COURT	\$600	<b>\$600.00</b>	\$0.00	
457.310	CIVIL CELEBRATIONS / P.P.A.	\$300	<b>\$3,000.00</b>	\$2,700.00	
471.200	LOAN - PRINCIPAL	\$0	<b>\$34,500.00</b>	\$34,500.00	
471.204	BANK FEES	\$100	<b>\$100.00</b>	\$0.00	
472.000	TRANSFER - CAPITAL IMPROVEMENT	\$6,526	<b>\$0.00</b>	\$6,526.03	
472.100	PENNSBURY YOUTH COUNCIL	\$0	<b>\$0.00</b>	\$0.00	
472.200	LOAN - INTEREST	\$0	<b>\$12,800.00</b>	\$12,800.00	
480.000	CONTINGENCY FUND	\$0	<b>\$3,825.00</b>	\$3,825.00	
481.500	CARNEGIE FIRE DEPT. (FF Rebate)	\$3,500	<b>\$3,500.00</b>	\$0.00	
486.350	INSURANCE - WORKERS COMP.	\$700	<b>\$700.00</b>	\$0.00	
492.860	TRANSFER - FIRE PROTECTION	\$8,000	<b>\$8,000.00</b>	\$0.00	
492.870	TRANSFER - STREET LIGHTING	\$0	<b>\$8,000.00</b>	\$8,000.00	
	YEARLY BUDGET TOTALS :	\$936,319.00	<b>\$852,200.00</b>	\$84,119.00	
BUDGET:					
	PLUS TAX ANTICIPATION NOTE :	\$0.00	<b>\$0.00</b>	\$0.00	
	TOTAL EXPENSES :	\$936,319.00	<b>\$852,200.00</b>	\$84,119.00	
	EQUITY--END OF YEAR YEAR	\$100,000.00	<b>\$100,000.00</b>		
	BUDGET TOTAL	\$1,036,319.00	<b>\$952,200.00</b>		