

EAST PETERSBURG BOROUGH

2020 BUDGET

GENERAL FUND

Revenues

Real Estate Tax	\$ 1,459,574.00	
Real Estate Delinquent Tax	\$ 12,000.00	
EIT	\$ 520,000.00	
RE Transfer Tax	\$ 58,000.00	
LST-Current	\$ 40,000.00	
LST-Prior year	\$ 15,000.00	
Act 205 Allocation-Pension (State Shared)	\$ 12,000.00	
Misc: permits, rentals, property maintenance, zoning, liquor license	\$ 151,850.00	
Vehicle code violations	\$ 13,000.00	
TOTAL REVENUES:		\$ 2,281,424.00

Expenses

Administration	\$ 225,017.00
Buildings	\$ 78,300.00
Public Safety & Police	\$ 822,000.00
Public Safety & Fire	\$ 24,000.00
Planning & Zoning	\$ 114,300.00
Highways, Roads, Streets	\$ 196,800.00
MS4	\$ 65,500.00
Parks & Recreation	\$ 143,500.00
Insurances	\$ 59,500.00
Payroll Taxes	\$ 20,000.00
Other	\$ 22,000.00
Miscellaneous	\$ 600.00
Interfund Transfers	\$ 447,000.00

TOTAL EXPENSES: **\$ 2,218,517.00**

TOTAL FUNDS AVAILABLE: **\$ 62,907.00**

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WATER FUND

Revenues

Metered Sales	\$ 825,700.00	
Penalties	\$ 5,000.00	
Meters purchased: Residential & Commercial	\$ 300.00	
Reconnect fees	\$ 1,000.00	
Fire Hydrants	\$ 600.00	
Certifications fees	\$ 1,100.00	
Act 205 Allocation-Pension (State Shared)	\$ 13,000.00	
Rental Income	\$ 78,000.00	
Sprinklers	\$ 2,500.00	
Misc: LASA meter readings, PA One calls	\$ 1,320.00	
TOTAL REVENUES:		\$ 928,520.00

Expenses

Operating Costs	\$ 202,850.00	
Payroll Expenses	\$ 303,400.00	
Employee Insurance	\$ 68,000.00	
Vehicle Expenses	\$ 12,600.00	
Vehicle Insurances	\$ 21,400.00	
Debt Service	\$ 16,800.00	
Water & Sewer	\$ 63,200.00	
Interfund Transfers	\$ 188,000.00	
TOTAL EXPENSES:		\$ 876,250.00

TOTAL FUNDS AVAILABLE:	\$ 52,270.00
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**EAST PETERSBURG BOROUGH
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TRASH FUND

Revenues

Trash Collection	\$ 427,686.00	
Penalties	\$ 4,000.00	
Trash Tags	\$ 1,100.00	
Sale of Recycling bins	\$ 700.00	
Grass tags	\$ 400.00	
Oversize Trash Tags	\$ 2,100.00	
Large Appliance Tags	\$ 300.00	
Leaf bags	\$ 4,500.00	
Rebate from LCSWMA	\$ 15,000.00	
Certification fees	\$ 1,300.00	
Grants	\$ 3,000.00	
Act 205 Allocation-Pension (State Shared)	\$ 1,000.00	
Misc: Tire tags	\$ 20.00	
TOTAL REVENUES:		\$ 461,106.00

Expenses

Operating Costs	\$ 381,650.00	
Payroll Expenses	\$ 32,010.00	
Employee Insurance	\$ 7,120.00	
Misc; equipment rental, equipment purchases, cyber insurance	\$ 3,700.00	
Interfund Transfers	\$ 15,000.00	
TOTAL EXPENSES:		\$ 439,480.00

TOTAL FUNDS AVAILABLE:	\$ 21,626.00
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EAST PETERSBURG BOROUGH
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6060 MAIN STREET BUILDING

Revenues

Rent

\$ 15,488.00

TOTAL REVENUES:

\$ 15,488.00

Current Balance: as of 10/01/19

\$ 5,586.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 30,341.00

TOTAL REVENUES:

\$ 51,415.00

Expenses

Property Taxes

\$ 4,000.00

Contracted Services

\$ 30,000.00

Repairs

\$ 2,000.00

Property Management fees

\$ 1,008.00

Misc

\$ 3,660.00

TOTAL EXPENSES:

\$ 40,668.00

TOTAL FUNDS AVAILABLE:

\$ 10,747.00

EAST PETERSBURG BOROUGH
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EQUIPMENT RESERVE

Revenues

TOTAL REVENUES:

\$ 27,000.00

Current Balance: as of 10/01/19

\$ 31,874.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 69,075.00

TOTAL REVENUES:

\$ 127,949.00

Expenses

TOTAL EXPENSES:

\$ 50,000.00

TOTAL FUNDS AVAILABLE:

\$ 77,949.00

FIRE FUND

Revenues

TOTAL REVENUES:

\$ 246,380.00

Current Balance: as of 10/01/19

\$ 120,242.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 100,000.00

TOTAL REVENUES:

\$ 466,622.00

Expenses

TOTAL EXPENSES:

\$ 306,000.00

TOTAL FUNDS AVAILABLE:

\$ 160,622.00

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GENERAL RESERVE FUND

Revenues

TOTAL REVENUES:

\$ 152,200.00

Current Balance: as of 10/01/19

\$ 105,918.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 377,179.00

TOTAL REVENUES:

\$ 635,297.00

Expenses

TOTAL EXPENSES:

\$ 207,700.00

TOTAL FUNDS AVAILABLE:

\$ 427,597.00

LIQUID FUELS FUND

Revenues

TOTAL REVENUES:

\$ 131,466.00

Current Balance: as of 10/01/19

\$ 379,273.00

Current Balance: Investment Government CD's as of 10/01/19

\$ -

TOTAL REVENUES:

\$ 510,739.00

Expenses

TOTAL EXPENSES:

\$ 155,500.00

TOTAL FUNDS AVAILABLE:

\$ 355,239.00

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PARK & OPEN SPACE FUND

Revenues

TOTAL REVENUES:

\$ -

Current Balance: as of 10/01/19

\$ 1,881.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 27,019.00

TOTAL REVENUES:

\$ 28,900.00

Expenses

TOTAL EXPENSES:

\$ -

TOTAL FUNDS AVAILABLE:

\$ 28,900.00

SNOW MAINTENANCE FUND

Revenues

TOTAL REVENUES:

\$ 25,000.00

Current Balance: as of 10/01/19

\$ 21,148.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 55,614.00

TOTAL REVENUES:

\$ 101,762.00

Expenses

TOTAL EXPENSES:

\$ 26,800.00

TOTAL FUNDS AVAILABLE:

\$ 74,962.00

EAST PETERSBURG BOROUGH
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SWIM POOL FUND

Revenues

TOTAL REVENUES:

\$ 5,000.00

Current Balance: as of 10/01/19

\$ 25,900.00

Current Balance: Investment Government CD's as of 10/01/19

\$ -

TOTAL REVENUES:

\$ 30,900.00

Expenses

TOTAL EXPENSES:

\$ 20,000.00

TOTAL FUNDS AVAILABLE:

\$ 10,900.00

WATER RESERVE FUND

Revenues

TOTAL REVENUES:

\$ 178,050.00

Current Balance: as of 10/01/19

\$ 298,161.00

Current Balance: Investment Government CD's as of 10/01/19

\$ 349,307.00

TOTAL REVENUES:

\$ 825,518.00

Expenses

TOTAL EXPENSES:

\$ 470,000.00

TOTAL FUNDS AVAILABLE:

\$ 355,518.00