

EAST PETERSBURG BOROUGH



2021 BUDGET SUMMARY

GENERAL FUND:

- No tax increase for 2021. **TOTAL TAX MILL = 5.527**
(General Tax Mill = 4.747, Fire Tax Mill = .780)

2021 Projected Budget = \$2,324,674

Expenditures: Total Expenditures = \$2,259,020 include but not limited to:

Building Improvements, Special Projects, Legal Fees, Employee Wages/Taxes, Employee Insurance, Vehicle/Building Insurance, Police Services, Additional Police Services, Property Inspections, Zoning officer, Engineering Fees (Highway), Street repair/maintenance, MS4, Interfund Transfers, Grant Sharing, Pool expenses, Trees/Planting, Playground Improvements, Meadows-per MS4/PRP.

WATER OPERATING:

Water rate increase of 3%. The first 5,000 gallons will cost \$72.70. All above the minimum gallons per quarter per 1,000 gallons will be charged at a rate of \$6.50/gallon.

This increase is necessary to maintenance the water tanks, upgrades to the water plants, DE filter replacement, Broad St generator, Spring tank liner, and the stipulations required by DEP.

TRASH FUND:

No trash increase. \$59.50/quarter; \$238/year. Service contract ends December 31, 2022, with the option, after December 31, 2022 to renew contract on a yearly basis for up to two (2) one-year renewal periods.

NOTE: For more itemized information of the budget, the 2021 proposed budget is available for public viewing during the hours of; 8am – 4pm, Monday through Friday at the borough office.

6040 MAIN STREET
EAST PETERSBURG PA 17520
PHONE (717) 569-9282
FAX (717) 569-3731

EAST PETERSBURG BOROUGH

2021 BUDGET

GENERAL FUND

Revenues

Real Estate Tax
Real Estate Delinquent Tax
EIT
RE Transfer Tax
LST-Current
LST-Prior year
Act 205 Allocation-Pension (State Shared)
Misc: permits, rentals, property maintenance, zoning, comcast franchise
Vehicle code violations
TOTAL REVENUES:

\$	1,459,574.00
\$	9,000.00
\$	540,000.00
\$	51,000.00
\$	45,000.00
\$	17,000.00
\$	11,500.00
\$	181,600.00
\$	10,000.00

\$ 2,324,674.00

Expenses

Administration
Buildings
Public Safety & Police
Public Safety & Fire
Planning & Zoning
Highways, Roads, Streets
MS4
Parks & Recreation
Insurances
Payroll Tax Expense
Miscellaneous
Interfund Transfers

\$	209,670.00
\$	143,600.00
\$	837,400.00
\$	24,000.00
\$	123,800.00
\$	219,600.00
\$	78,800.00
\$	186,900.00
\$	63,400.00
\$	21,000.00
\$	850.00
\$	350,000.00

TOTAL EXPENSES:

\$ 2,259,020.00

TOTAL FUNDS AVAILABLE:

\$ 65,654.00

EAST PETERSBURG BOROUGH 2021 BUDGET

WATER FUND

Revenues

Water Sales
Penalties
Meters purchased: Residential & Commercial
Reconnect fees
Fire Hydrants
Certifications fees
Act 205 Allocation-Pension (State Shared)
Rental Income
Sprinklers
Misc: LASA meter readings, PA One calls, Interest

\$	841,500.00
\$	5,200.00
\$	500.00
\$	1,200.00
\$	600.00
\$	1,200.00
\$	15,000.00
\$	78,000.00
\$	2,500.00
\$	33,320.00

TOTAL REVENUES:

\$ 979,020.00

Expenses

Operating Costs
Payroll & Tax Expenses
Employee Insurance
Vehicle Expenses
Vehicle Insurances
Water & Sewer
Interfund Transfers

\$	242,050.00
\$	284,200.00
\$	47,300.00
\$	14,400.00
\$	22,500.00
\$	66,200.00
\$	240,000.00

TOTAL EXPENSES:

\$ 916,650.00

TOTAL FUNDS AVAILABLE:

\$ 62,370.00

EAST PETERSBURG BOROUGH 2021 BUDGET

TRASH FUND

Revenues

Trash Collection	\$ 418,000.00	
Penalties	\$ 4,500.00	
Trash Tags	\$ 1,200.00	
Sale of Recycling bins	\$ 800.00	
Grass tags	\$ 400.00	
Oversize Trash Tags	\$ 2,500.00	
Large Appliance Tags	\$ 300.00	
Leaf bags	\$ 4,000.00	
Tire Tags	\$ 20.00	
Rebate from LCSWMA	\$ 15,000.00	
Certification fees	\$ 1,200.00	
Grants	\$ 3,500.00	
Act 205 Allocation-Pension (State Shared)	\$ 1,500.00	
Misc: Interest Earnings on governmental CD's	\$ 16,000.00	
TOTAL REVENUES:		\$ 468,920.00

Expenses

Operating Costs	\$ 396,700.00	
Payroll/Tax Expenses	\$ 12,600.00	
Employee Insurance	\$ 2,750.00	
Misc; equipment rental, equipment purchases, cyber insurance	\$ 3,700.00	
Interfund Transfers	\$ 31,000.00	
TOTAL EXPENSES:		\$ 446,750.00

TOTAL FUNDS AVAILABLE:	\$ 22,170.00
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EAST PETERSBURG BOROUGH 2021 BUDGET

6060 MAIN STREET BUILDING

Revenues

Rent

\$ 14,400.00

Interest Earnings on governmental CD's

\$ 1,000.00

TOTAL REVENUES:

\$ 15,400.00

Current Balance: as of 10/12/20

\$ 17,584.00

Current Balance: Investment Government CD's as of 10/12/20

\$ 31,178.00

TOTAL REVENUES:

\$ 64,162.00

Expenses

Property Taxes

\$ 4,000.00

Contracted Services

\$ 20,000.00

Repairs

\$ 2,000.00

Property Management fees

\$ 1,020.00

Misc: utilities, supplies, equipment

\$ 3,750.00

TOTAL EXPENSES:

\$ 30,770.00

TOTAL FUNDS AVAILABLE:

\$ 33,392.00

EAST PETERSBURG BOROUGH
2021 BUDGET

EQUIPMENT RESERVE

Revenues

TOTAL REVENUES:

\$ 37,000.00

Current Balance: as of 10/12/20

\$ 77,469.00

Current Balance: Investment Government CD's as of 10/12/20

\$ 39,083.00

TOTAL REVENUES:

\$ 153,552.00

Expenses

TOTAL EXPENSES:

\$ 55,000.00

TOTAL FUNDS AVAILABLE:

\$ 98,552.00

FIRE FUND

Revenues

TOTAL REVENUES:

\$ 245,300.00

Current Balance: as of 10/12/20

\$ 132,013.00

Current Balance: Investment Government CD's as of 10/12/20

\$ 104,979.00

TOTAL REVENUES:

\$ 482,292.00

Expenses

TOTAL EXPENSES:

\$ 300,000.00

TOTAL FUNDS AVAILABLE:

\$ 182,292.00

EAST PETERSBURG BOROUGH
2021 BUDGET

GENERAL RESERVE FUND

Revenues

TOTAL REVENUES:

\$ 165,000.00

Current Balance: as of 10/12/20

\$ 356,623.00

Current Balance: Investment Government CD's as of 10/12/20

\$ 402,753.00

TOTAL REVENUES:

\$ 924,376.00

Expenses

TOTAL EXPENSES:

\$ 150,000.00

TOTAL FUNDS AVAILABLE:

\$ 774,376.00

LIQUID FUELS FUND

Revenues

TOTAL REVENUES:

\$ 121,072.00

Current Balance: as of 10/12/20

\$ 306,326.00

TOTAL REVENUES:

\$ 427,398.00

Expenses

TOTAL EXPENSES:

\$ 110,500.00

TOTAL FUNDS AVAILABLE:

\$ 316,898.00

EAST PETERSBURG BOROUGH
2021 BUDGET

PARK & OPEN SPACE FUND

Revenues

TOTAL REVENUES:

\$ 2,000.00

Current Balance: as of 10/12/20

\$ -

Current Balance: Investment Government CD's as of 10/12/20

\$ 28,321.00

TOTAL REVENUES:

\$ 30,321.00

Expenses

TOTAL EXPENSES:

\$ -

TOTAL FUNDS AVAILABLE:

\$ 30,321.00

SNOW MAINTENANCE FUND

Revenues

TOTAL REVENUES:

\$ 29,000.00

Current Balance: as of 10/12/20

\$ 70,735.00

Current Balance: Investment Government CD's as of 10/12/20

\$ 58,114.00

TOTAL REVENUES:

\$ 157,849.00

Expenses

TOTAL EXPENSES:

\$ 26,800.00

TOTAL FUNDS AVAILABLE:

\$ 131,049.00

EAST PETERSBURG BOROUGH
2021 BUDGET

SWIM POOL FUND

Revenues

TOTAL REVENUES:

\$ 5,000.00

Current Balance: as of 10/12/20

\$ 30,901.00

TOTAL REVENUES:

\$ 35,901.00

Expenses

TOTAL EXPENSES:

\$ 20,000.00

TOTAL FUNDS AVAILABLE:

\$ 15,901.00

WATER RESERVE FUND

Revenues

TOTAL REVENUES:

\$ 222,000.00

Current Balance: as of 10/12/20

\$ 363,848.00

Current Balance: Investment Government CD's as of 10/12/20

\$ 366,873.00

TOTAL REVENUES:

\$ 952,721.00

Expenses

TOTAL EXPENSES:

\$ 245,000.00

TOTAL FUNDS AVAILABLE:

\$ 707,721.00

**EAST PETERSBURG BOROUGH
2021 BUDGET**

FIRE RESERVE FUND

Revenues

TOTAL REVENUES:

\$	75,000.00
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Current Balance: as of 10/12/20

\$	100.00
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Current Balance: Investment Government CD's as of 10/12/20

\$	-
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TOTAL REVENUES:

\$	75,100.00
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TOTAL FUNDS AVAILABLE:

\$	75,100.00
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PUBLIC SAFETY FUND

Revenues

TOTAL REVENUES:

\$	150,000.00
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Current Balance: as of 10/12/20

\$	50,000.00
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Current Balance: Investment Government CD's as of 10/12/20

\$	-
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TOTAL REVENUES:

\$	200,000.00
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Expenses

TOTAL EXPENSES:

\$	57,000.00
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TOTAL FUNDS AVAILABLE:

\$	143,000.00
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