

**BOROUGH OF PENNDEL
2023 BUDGET**

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	PROJECTED BEGINNING BALANCE	2023 REVENUES	2023 EXPENSES	ENDING BALANCE
<i>OPERATING FUNDS</i>				
General Fund	\$ 161,946	\$ 1,261,078	\$ 1,341,392	\$ 81,632
Fire Protection Fund	\$ 5,891	\$ 55,193	\$ 55,193	\$ 5,891
Refuse Collection Fund	\$ 41,964	\$ 231,479	\$ 217,825	\$ 55,618
Sewer Operating Fund	\$ 663,863	\$ 802,847	\$ 1,052,841	\$ 413,869
Debt Service Fund	\$ 28,732	\$ 95,009	\$ 123,741	\$ -
Liquid Fuels Fund	\$ 10,000	\$ 60,906	\$ 70,906	\$ -
	\$ 912,396	\$ 2,506,512	\$ 2,861,898	\$ 557,010
<i>CAPITAL IMPROVEMENT FUNDS</i>				
Capital Reserve Fund	\$ 361,466	\$ 518,000	\$ 186,179	\$ 693,287
Sewer Capital Fund	\$ 700,139	\$ 900,139	\$ 190,000	\$ 1,410,278
	\$ 1,061,605	\$ 1,418,139	\$ 376,179	\$ 2,103,565
<i>TRUST FUNDS</i>				
Police Pension Fund	\$ 158,270	\$ 22,988	\$ 15,000	\$ 166,258
Non-Uniformed Employees Pension Fund	\$ 391,114	\$ 48,757	\$ 3,800	\$ 436,071
	\$ 549,384	\$ 71,745	\$ 18,800	\$ 602,329
<i>TOTAL ALL FUNDS</i>	<u>\$ 2,523,385</u>	<u>\$ 3,996,396</u>	<u>\$ 3,256,877</u>	<u>\$ 3,262,904</u>

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
FUND BALANCE								
01.100.000	Beginning Fund Balance	\$ 116,426	\$ (15,528)	\$ 150,000	\$ 218,170	\$ 231,180	\$ 161,946	
					2023 MILL			
					NET: \$ 18,653 \$ -			
REVENUES								
REAL PROPERTY TAX								
01.301.100	Real Estate Taxes - Current Year	\$ 426,000	\$ 430,471	\$ 372,548	\$ 377,580	\$ 356,349	\$ 380,000	A
01.301.200	Real Estate Taxes - Prior Years	\$ 7,000	\$ 9,215	\$ 7,000	\$ 20,455	\$ 9,000	\$ 6,800	A
		\$ 433,000	\$ 439,686	\$ 379,548	\$ 398,034	\$ 365,349	\$ 386,800	
ACT 511 TAXES (LOCAL TAXES)								
01.310.020	Per Capita Taxes	\$ 5,500	\$ 5,637	\$ 5,500	\$ 6,590	\$ 5,700	\$ 5,700	C
01.310.021	Earned Income Tax-Current Yr	\$ -	\$ -	\$ 200,000	\$ 327,677	\$ 275,000	\$ 325,000	C
01.310.023	Earned Income Tax-Delinquent	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 150,000	C
01.310.100	Real Estate Transfer Taxes	\$ 30,000	\$ 32,997	\$ 30,000	\$ 101,857	\$ 40,000	\$ 45,000	C
01.310.300	Mercantile Taxes	\$ 25,000	\$ 20,553	\$ 15,000	\$ 29,311	\$ 22,000	\$ 25,000	C
01.310.510	Local Services Taxes	\$ 28,000	\$ 18,881	\$ 25,000	\$ 26,227	\$ 19,000	\$ 25,000	C
		\$ 88,500	\$ 78,068	\$ 275,500	\$ 491,662	\$ 366,700	\$ 575,700	
BUSINESS LICENSES AND PERMITS								
01.321.520	Vending Licenses	\$ 6,000	\$ 6,300	\$ 6,000	\$ 5,929	\$ 6,000	\$ 6,000	B
01.321.610	Soliciting Permits	\$ 100	\$ -	\$ 100	\$ 50	\$ 100	\$ 100	B
01.321.630	Plumber/Electrician Registrations	\$ 2,000	\$ 1,080	\$ 1,000	\$ 1,205	\$ 1,000	\$ 1,000	B
01.321.800	Cable Television Franchise Fees	\$ 49,000	\$ 32,589	\$ 37,000	\$ 41,597	\$ 32,000	\$ 42,000	B
		\$ 57,100	\$ 39,969	\$ 44,100	\$ 48,780	\$ 39,100	\$ 49,100	
NON-BUSINESS LICENSES AND PERMITS								
01.322.500	Street Opening Permits	\$ 2,500	\$ 653	\$ 2,500	\$ 75	\$ 2,500	\$ 700	B
FINES								
01.331.100	District Magistrate Fines	\$ 22,000	\$ 21,283	\$ 25,000	\$ 25,981	\$ 22,000	\$ 22,000	B
01.331.120	Ordinance Violations	1,000	-	500	1,951	1,000	1,500	B
01.331.130	State Police Fines	700	458	500	800	500	500	B
		\$ 23,700	\$21,741	\$26,000	\$28,733	\$23,500	\$24,000	
RENTS								
01.342.110	Building Rentals	\$ 5,000	\$ -	\$ 5,000	\$ 50	\$ 5,000	\$ 100	B
01.342.210	Sewer Department Rent	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	B
01.342.300	Cell Tower Rent	\$ 30,000	\$ 29,916	\$ 31,000	\$ 33,710	\$ 32,000	\$ 33,000	B
		\$ 57,000	\$ 51,916	\$ 58,000	\$ 55,760	\$ 59,000	\$ 55,100	

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
STATE CAPITAL AND OPERATING GRANTS								
01.354.020	Public Safety - Police Vests	\$ 1,500	\$ 562	\$ 1,500	\$ 975	\$ 1,500	\$ 1,000	E
01.354.030	Highways & Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E
01.354.070	Culture & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E
01.354.120	PEMA	\$ -	\$ -	\$ -	\$ 2,406	\$ -	\$ -	E
01.354.150	Other Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E
		\$ 1,500	\$ 562	\$ 1,500	\$ 3,381	\$ 1,500	\$ 1,000	

STATE SHARED REVENUE								
01.355.010	Public Utility Realty Tax	\$ 600	\$ 528	\$ 600	\$ 525	\$ 600	\$ 550	D
01.355.050	Pension System State Aid	\$ 20,000	\$ 19,695	\$ 20,000	\$ 19,189	\$ 19,300	\$ 20,721	D
01.355.070	Foreign Fire Insurance Tax	\$ 16,000	\$ 13,730	\$ 14,000	\$ 12,183	\$ 12,500	\$ 15,557	D
01.355.080	Alcoholic Beverage Licenses	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	D
		\$ 37,000	\$ 34,353	\$ 35,000	\$ 32,297	\$ 32,800	\$ 37,228	

CHARGES FOR SERVICES								
01.361.100	Escrow Administration Fees	\$ 100	\$ -	\$ 50	\$ -	\$ 50	\$ -	B-Z
01.361.210	Building Code Board of Appeals	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	B
01.361.310	Subdivision/Land Development Fees	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	B
01.361.330	Zoning Hearing Board Fees	\$ 2,500	\$ 5,475	\$ 3,000	\$ 3,250	\$ 3,000	\$ 3,000	B
01.361.400	Plan Review Fees	\$ 4,000	\$ 5,278	\$ 5,000	\$ 3,013	\$ 5,000	\$ 3,000	B
01.361.500	Sale of Maps, Copies, Publications	\$ 50	\$ 110	\$ 100	\$ 600	\$ 200	\$ 200	B
		\$ 10,650	\$ 10,863	\$ 12,200	\$ 6,863	\$ 12,250	\$ 10,200	

PUBLIC SAFETY - POLICE, PERMITS & INSPECTIONS								
01.362.100	Reimbursable Police Services	\$ 10,000	\$ 7,234	\$ 10,000	\$ 11,564	\$ 10,000	\$ 10,000	B
01.362.110	Sale of Police Reports	\$ 2,000	\$ 1,145	\$ 2,000	\$ 4,045	\$ 2,000	\$ 3,000	B
01.362.140	School Crossing Guards	\$ 19,000	\$ 11,718	\$ 15,891	\$ 13,192	\$ 16,000	\$ 16,950	B
01.362.200	Fire Safety Inspections	\$ 17,000	\$ 18,638	\$ 19,000	\$ 24,105	\$ 19,000	\$ 20,000	B
01.362.300	Zoning Permits	\$ 3,500	\$ 3,513	\$ 3,500	\$ 3,246	\$ 3,500	\$ 3,300	B-Z
01.362.410	Building Permits	\$ 30,000	\$ 33,517	\$ 32,000	\$ 27,086	\$ 30,000	\$ 27,000	B-Z
01.362.420	Electrical Permits	\$ 3,000	\$ 3,725	\$ 4,000	\$ 4,050	\$ 4,000	\$ 3,000	B-Z
01.362.430	Plumbing Permits	\$ 1,200	\$ 2,550	\$ 2,500	\$ 2,830	\$ 2,500	\$ 2,500	B-Z
01.362.450	Use & Occupancy Permits	\$ 10,000	\$ 7,640	\$ 7,000	\$ 11,855	\$ 8,000	\$ 8,500	B-Z
01.362.485	Sign Permits	\$ 100	\$ 1,060	\$ 400	\$ 1,188	\$ 800	\$ 400	B-Z
01.362.490	Demolition Permits	\$ -	\$ -	\$ 100	\$ 115	\$ 100	\$ 200	B-Z
01.362.495	UCC Fees	\$ 500	\$ 207	\$ 300	\$ 387	\$ 300	\$ 300	B-Z
01.362.500	Grease Trap Inspections	\$ 700	\$ -	\$ 700	\$ 665	\$ 500	\$ 700	B-Z
		\$ 97,000	\$ 90,947	\$ 97,391	\$ 104,328	\$ 96,700	\$ 95,850	

HIGHWAYS & STREETS								
01.363.210	Parking Meter Use	\$ 2,500	\$ 839	\$ 1,000	\$ 1,472	\$ 1,000	\$ 1,000	B

CULTURE/RECREATION								
01.367.140	Pavillion Rental Fees	\$ 200	\$ -	\$ 100	\$ -	\$ -	\$ -	B

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
MISCELLANEOUS REVENUE								
01.380.100	Miscellaneous Revenue	\$ 200	\$ 224	\$ 200	\$ 322	\$ 200	\$ 200	
CONTRIBUTIONS & DONATIONS FROM OTHER SOURCES								
01.387.100	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REIMBURSEMENTS								
01.389.100	Workers Compensation Insurance	\$ 30,000	\$ 31,601	\$ 33,200	\$ 25,926	\$ 33,200	\$ 21,000	R
01.389.200	Employee Insurance Contr.	\$ 2,727	\$ 1,702	\$ 2,695	\$ 2,695	\$ 2,700	\$ 2,700	R
01.389.500	Miscellaneous Reimbursements	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	B
		\$ 32,727	\$ 33,803	\$ 36,395	\$ 28,621	\$ 36,400	\$ 24,200	
PROCEEDS OF FIXED ASSET DISPOSITION								
01.391.100	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
01.392.030	From Capital Reserve	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
01.392.050	From Refuse Fund	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
01.392.350	From Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	
REFUNDS								
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 868,577	\$ 828,624	\$ 994,434	\$ 1,200,327	\$ 1,036,999	\$ 1,261,078	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 985,003	\$ 813,096	\$ 1,144,434	\$ 1,418,497	\$ 1,268,179	\$ 1,423,024	

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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EXPENDITURES

LEGISLATIVE BODY (MAYOR, COUNCIL)								
01.400.110	Salaries and Wages	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,100	\$ 5,100	H
01.400.215	Supplies-Mayor/Council Annual Allowance	\$ -	\$ -	\$ 800	\$ 111	\$ 800	\$ 1,200	N
01.400.420	Dues, Subscriptions & Memberships	\$ 1,200	\$ 1,028	\$ 1,200	\$ 1,693	\$ 1,200	\$ 1,200	
01.400.460	Meetings and Training	\$ 4,000	\$ 335	\$ 4,000	\$ 1,041	\$ 4,000	\$ 4,000	
		\$ 10,300	\$ 6,463	\$ 11,100	\$ 8,146	\$ 11,100	\$ 11,500	
EXECUTIVE (OFFICE STAFF/MANAGER)								
01.401.110	Salaries and Wages	\$ 30,401	\$ 26,238	\$ 53,474	\$ 46,053	\$ 123,056	\$ 124,000	H
01.401.220	Office Supplies	\$ 500	\$ 514	\$ 500	\$ 1,049	\$ 500	\$ 500	N
01.401.260	Minor Equipment	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 200	N
01.401.310	Professional Services	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ 1,000	K
01.401.341	Advertising	\$ 500	\$ 512	\$ 500	\$ 387	\$ 500	\$ 400	
01.401.420	Dues, Subscriptions & Memberships	\$ 500	\$ -	\$ 100	\$ 45	\$ 100	\$ 100	N
01.401.460	Meetings and Training	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ 250	
		\$ 33,401	\$ 27,264	\$ 55,574	\$ 47,578	\$ 125,156	\$ 126,450	
FINANCIAL ADMINISTRATION								
01.402.220	Operating Supplies	\$ 500	\$ 793	\$ 700	\$ 502	\$ 700	\$ 700	N
01.402.310	Professional Services	\$ 10,250	\$ 9,350	\$ 11,895	\$ 9,157	\$ 9,400	\$ 10,360	K
		\$ 10,750	\$ 10,143	\$ 12,595	\$ 9,659	\$ 10,100	\$ 11,060	
TAX COLLECTION								
01.403.110	Salaries and Wages	\$ 17,000	\$ 16,106	\$ 17,000	\$ 15,535	\$ 17,000	\$ 17,000	H
01.403.215	Postage	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	
01.403.220	Operating Supplies	\$ 600	\$ 457	\$ 600	\$ 973	\$ 1,000	\$ 1,000	
		\$ 18,000	\$ 16,563	\$ 18,000	\$ 16,507	\$ 18,000	\$ 18,000	
LEGAL SERVICES								
01.404.310	Borough Solicitor	\$ 40,000	\$ 72,855	\$ 30,000	\$ 42,696	\$ 35,000	\$ 35,000	K
01.404.314	Special Legal/RTK Requests	\$ 10,000	\$ 10,821	\$ 10,000	\$ 10,556	\$ 10,000	\$ 10,000	K
01.404.317	Legal-Ordinances	\$ -	\$ -	\$ 10,000	\$ 15,670	\$ 10,000	\$ 25,000	K
01.404.318	Legal-Zoning/Code Enforcement Matters	\$ -	\$ -	\$ 10,000	\$ 51,563	\$ 10,000	\$ 25,000	K
01.404.319	Legal-Special Legal Litigation	\$ -	\$ -	\$ 5,000	\$ 2,771	\$ 5,000	\$ 10,000	K
		\$ 50,000	\$ 83,676	\$ 65,000	\$ 123,257	\$ 70,000	\$ 105,000	
GENERAL GOVERNMENT								
01.406.215	Postage	\$ 2,000	\$ 2,209	\$ 2,500	\$ 1,661	\$ 2,500	\$ 1,000	
01.406.220	Operating Supplies	\$ 1,200	\$ 1,508	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,500	N
01.406.310	Professional Services	\$ 4,500	\$ 3,925	\$ 4,500	\$ 4,010	\$ 4,500	\$ 4,000	K
01.406.320	Communications	\$ 4,000	\$ 4,480	\$ 5,000	\$ 5,583	\$ 5,000	\$ 6,000	T
01.406.341	Advertising	\$ 6,000	\$ 7,531	\$ 8,000	\$ 1,915	\$ 8,000	\$ 5,000	
01.406.342	Printing/Newsletter	\$ 1,000	\$ 549	\$ 800	\$ 857	\$ 800	\$ 2,000	
01.406.384	Equipment Leases	\$ 3,500	\$ 3,224	\$ 3,900	\$ 3,819	\$ 3,900	\$ 3,900	I
01.406.450	Contribution-TAG Committee	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
		\$ 23,700	\$ 24,926	\$ 27,700	\$ 20,675	\$ 27,700	\$ 24,900	

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
CODE ENFORCEMENT AND ZONING								
01.413.010	Seminars, Books,Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.413.220	Operating Supplies	\$ 100	\$ -	\$ -	\$ 20	\$ -	\$ -	
01.413.319	UCC Fees	\$ 400	\$ 225	\$ 400	\$ 401	\$ 400	\$ 400	
01.413.341	Advertising & Printing	\$ 400	\$ 246	\$ 400	\$ 495	\$ 400	\$ 600	
01.413.420	Dues, Subscriptions & Memberships	\$ 300	\$ 135	\$ 300	\$ 145	\$ 300	\$ 200	
01.413.450	Contracted Services	\$ 45,000	\$ 62,545	\$ 55,000	\$ 47,428	\$ 50,000	\$ 50,000	I
		\$ 46,200	\$ 63,151	\$ 56,100	\$ 48,488	\$ 51,100	\$ 51,200	
PLANNING COMMISSION								
01.414.310	Professional Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 100	K
01.414.341	Advertising & Printing	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
01.414.460	Meetings and Training	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
		\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ 300	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ -	\$ -	\$ 25,000	\$ -	\$ 500	\$ 1,500	
01.415.460	Meetings and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ 25,000	\$ -	\$ 500	\$ 1,500	
ZONING HEARING BOARD								
01.418.110	Salaries and Wages	\$ 500	\$ 250	\$ 500	\$ 300	\$ 500	\$ 500	H
01.418.310	Professional Services	\$ 2,000	\$ 470	\$ 2,500	\$ 9,325	\$ 2,500	\$ 5,000	K
01.418.341	Advertising & Printing	\$ 500	\$ -	\$ 500	\$ 761	\$ 500	\$ 500	
		\$ 3,000	\$ 720	\$ 3,500	\$ 10,386	\$ 3,500	\$ 6,000	
PUBLIC WORKS - GENERAL SERVICES								
01.430.110	Salaries and Wages	\$ 3,090	\$ 2,912	\$ 3,300	\$ 2,140	\$ 3,400	\$ 6,500	H
01.430.220	Operating Supplies	\$ 500	\$ 45	\$ 250	\$ 257	\$ 250	\$ 250	N
01.430.231	Vehicle Fuel	\$ 200	\$ 626	\$ 700	\$ 277	\$ 700	\$ 700	
01.430.260	Minor Equipment	\$ -	\$ -	\$ -	\$ 734	\$ 1,000	\$ 500	
01.430.320	Communications	\$ 750	\$ 188	\$ 250	\$ 225	\$ 250	\$ 400	T
01.430.360	Utilities	\$ 1,600	\$ 1,202	\$ 1,600	\$ 2,749	\$ 1,600	\$ 1,800	S
01.430.374	Equipment Maintenance	\$ 300	\$ 82	\$ 150	\$ 585	\$ 150	\$ 100	
01.430.450	Contracted Services	\$ 2,000	\$ 619	\$ 500	\$ 238	\$ 500	\$ 350	I
01.430.451	Vehicle Maintenance	\$ 500	\$ 73	\$ 500	\$ 718	\$ 500	\$ 1,000	I
		\$ 8,940	\$ 5,747	\$ 7,250	\$ 7,923	\$ 8,350	\$ 11,600	
CLEANING OF STREETS & GUTTERS								
01.431.450	Contracted Services	\$ -	\$ -	\$ 3,600	\$ 2,410	\$ 3,600	\$ 3,600	I
		\$ -	\$ -	\$ 3,600	\$ 2,410	\$ 3,600	\$ 3,600	
HIGHWAY MAINTENANCE/REPAIRS								
01.432.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
SNOW & ICE REMOVAL								
01.438.245	Road Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
STORM SEWERS AND DRAINS								

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
01.436.310	Maintenance and Repairs	\$ -	\$ 500	\$ 500	\$ 1,427	\$ 500	\$ 1,500	
01.436.319	MS4 Permit	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
01.436.450	Mosquito Control	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
		\$ -	\$ 1,000	\$ 1,200	\$ 1,427	\$ 1,200	\$ 2,200	

BOROUGH OF PENNDEL
2023 BUDGET
GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
CULTURE AND RECREATION								
01.457.220	Operating Supplies	\$ 700	\$ 935	\$ 700	\$ 776	\$ 700	\$ 900	
01.457.247	Culture/Recreation Supplies	\$ 500	\$ 202	\$ 500	\$ 341	\$ 500	\$ 1,000	
01.457.310	Utilities	\$ 1,000	\$ 871	\$ 1,000	\$ 1,592	\$ 1,000	\$ 600	S
01.457.450	Contracted Services	\$ 6,000	\$ 3,125	\$ 7,000	\$ 8,374	\$ 7,000	\$ 10,054	I
		\$ 8,200	\$ 5,133	\$ 9,200	\$ 11,084	\$ 9,200	\$ 12,554	
CIVIC CELEBRATIONS								
01.457.540	Parade	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
ECONOMIC DEVELOPMENT/ASSISTANCE								
01.465.310	Professional Services	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLOYER PAID BENEFITS								
01.483.192	FICA/Medicare	\$ 30,700	\$ 23,648	\$ 32,833	\$ 32,704	\$ 38,192	\$ 38,192	R
01.483.194	Unemployment Compensation	\$ 1,500	\$ 3,722	\$ 1,680	\$ 965	\$ 2,000	\$ 2,000	R
01.483.195	Workers' Compensation	\$ 40,000	\$ 26,837	\$ 34,637	\$ 34,292	\$ 36,890	\$ 36,890	R
01.483.196	Medical Insurance	\$ 31,830	\$ 24,750	\$ 31,830	\$ 31,604	\$ 33,330	\$ 39,900	R
01.483.197	Police Pension Plan	\$ 5,175	\$ 5,175	\$ 7,064	\$ 7,064	\$ 13,151	\$ 8,970	R
01.483.198	Non-Uniformed Pension Plan	\$ 11,500	\$ 8,262	\$ 8,519	\$ 8,519	\$ 10,883	\$ 8,129	R
01.483.199	Life and Disability Insurance	\$ 7,610	\$ 6,765	\$ 9,252	\$ 8,420	\$ 9,450	\$ 9,000	R
		\$ 128,315	\$ 99,159	\$ 125,815	\$ 123,568	\$ 143,896	\$ 143,081	
INSURANCE AND BONDS								
01.486.350	Property and Liability Insurance	\$ 20,845	\$ 16,037	\$ 15,500	\$ 15,440	\$ 24,000	\$ 24,000	Q
01.486.355	Professional Bonds	\$ 450	\$ 500	\$ 450	\$ 500	\$ 250	\$ 500	Q
		\$ 21,295	\$ 16,537	\$ 15,950	\$ 15,940	\$ 24,250	\$ 24,500	
OTHER UNCLASSIFIED EXPENSES								
01.489.100	Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 846,903	\$ 747,190	\$ 944,355	\$ 950,594	\$ 1,028,172	\$ 1,141,392	
INTERFUND TRANSFERS								
01.492.300	To Captial Reserve	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 200,000	
01.492.050	To Refuse Collection Fund	\$ -	\$ -	\$ -	\$ 30,000			
		\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 200,000	
TOTAL EXPENDITURES		\$ 846,903	\$ 610,769	\$ 944,355	\$ 980,594	\$ 1,028,172	\$ 1,341,392	
ENDING FUND BALANCE		\$ 138,100	\$ 202,327	\$ 200,079	\$ 437,903	\$ 240,007	\$ 81,632	

BOROUGH OF PENNDEL
2022 BUDGET
FIRE TAX FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

03.100.000	Beginning Fund Balance	\$ 3,344	\$ 2,694	\$ 3,696	\$ 3,696	\$ 3,696	\$ 5,891	
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REVENUES

REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes - Current Year	\$ 52,420	\$ 52,101	\$ 52,456	\$ 53,298	\$ 54,089	\$ 54,089	A
03.301.200	Real Estate Taxes - Delinquent	\$ 1,000	\$ 1,137	\$ 1,091	\$ 2,459	\$ 1,104	\$ 1,104	A
		\$ 53,420	\$ 53,238	\$ 53,547	\$ 55,757	\$ 55,193	\$ 55,193	
INTEREST EARNINGS								
03.341.010	Interest on Investments	\$ -	\$ -					
INTERFUND TRANSFERS								
03.392.010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 53,420	\$ 53,238	\$ 53,547	\$ 55,198	\$ 55,193	\$ 55,193	
	TOTAL AVAILABLE FOR APPROPRIATION	\$ 56,764	\$ 55,932	\$ 57,243	\$ 58,894	\$ 58,889	\$ 61,084	

EXPENDITURES

FIRE PROTECTION								
03.412.500	Volunteer Fire Company	\$ 53,420	\$ 52,236	\$ 53,547	\$ 55,198	\$ 55,193	\$ 55,193	
	TOTAL EXPENDITURES	\$ 53,420	\$ 52,236	\$ 53,547	\$ 55,198	\$ 55,193	\$ 55,193	
	ENDING FUND BALANCE	\$ 3,344	\$ 3,696	\$ 3,696	\$ 3,696	\$ 3,696	\$ 5,891	

BOROUGH OF PENNDEL
2022 BUDGET
REFUSE COLLECTION FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

05.100.000	Beginning Fund Balance	\$ 58,764	\$ 28,674	\$ 19,500	\$ (10,738)	\$ 5,310	\$ 41,964	
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REVENUES

STATE OPERATING & CAPITAL GRANTS		RUNS AT LEAST 1 YR BEHIND						
05.354.050	Act 101 Recycling Grant	\$ 5,700	\$ 2,771	\$ 5,700	\$ 2,118	\$ 5,700	\$ 2,500	D
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 207,065	\$ 191,571	\$ 204,079	\$ 198,219	\$ 218,805	\$ 226,979	G
05.364.301	Waste Collection Fees - Prior	\$ 2,000	\$ 1,421	\$ 2,000	\$ 2,535	\$ 2,000	\$ 2,000	G
		\$ 209,065	\$ 192,992	\$ 206,079	\$ 200,754	\$ 220,805	\$ 228,979	
REIMBURSEMENTS								
05.389.200	Employee Insurance Contributions	\$ 909	\$ 518	\$ 898	\$ 898	\$ -	\$ -	
INTERFUND TRANSFERS								
05.392.001	From General Fund	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	
TOTAL REVENUES		\$ 215,674	\$ 196,281	\$ 212,677	\$ 233,770	\$ 231,815	\$ 231,479	

EXPENDITURES

EXECUTIVE								
05.401.120	Salaries and Wages	\$ 10,144	\$ 8,281	\$ 17,825	\$ 14,157	\$ 10,664	\$ -	H
05.401.192	FICA/Medicare	\$ 860	\$ 680	\$ 1,451	\$ 1,070	\$ 790	\$ -	R
05.401.215	Postage	\$ 1,000	\$ 761	\$ 850	\$ 994	\$ 1,000	\$ -	
05.401.220	Operating Supplies	\$ 200	\$ 104	\$ 200	\$ 215	\$ 200	\$ -	N
05.401.340	Advertising and Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.401.400	Recycling Materials	\$ 900	\$ -	\$ 900	\$ 898	\$ 1,000	\$ -	
		\$ 13,104	\$ 9,826	\$ 21,226	\$ 17,334	\$ 13,654	\$ -	
FINANCIAL ADMINISTRATION								
05.402.310	Professional Services	\$ 1,500	\$ 500	\$ 1,300	\$ 1,777	\$ 1,900	\$ 2,010	K
LEGAL SERVICES								
05.404.310	Professional Services	\$ 500	\$ 1,967	\$ 500	\$ 48	\$ 100	\$ 100	K
SOLID WASTE COLLECTION AND DISPOSAL								
05.427.450	Contracted Services	\$ 197,000	\$ 163,469	\$ 202,840	\$ 202,328	\$ 209,178	\$ 215,715	G
SALARIES AND WAGES-PUBLIC WORKS								
05.430.115	Salaries and Wages	\$ 1,030	\$ 971	\$ 1,100	\$ 713	\$ -	\$ -	H
MEDICAL BENEFITS								
05.487.196	Medical Benefits	\$ 5,210	\$ 4,065	\$ 5,200	\$ 5,226	\$ -	\$ -	R

BOROUGH OF PENNDEL
2022 BUDGET
REFUSE COLLECTION FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
<i>INTERFUND TRANSFERS</i>								
05.492.010	To General Fund	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		<u>\$ 243,344</u>	<u>\$ 205,798</u>	<u>\$ 232,166</u>	<u>\$ 227,425</u>	<u>\$ 224,832</u>	<u>\$ 217,825</u>	
ENDING FUND BALANCE		<u>\$ 31,094</u>	<u>\$ 19,157</u>	<u>\$ 11</u>	<u>\$ (4,394)</u>	<u>\$ 6,983</u>	<u>\$ 13,654</u>	

BOROUGH OF PENNDEL
2023 BUDGET
SEWER OPERATING FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

08.100.000	Fund Balance Forward	\$ 536,051	\$ 469,495	\$ 580,000	\$ 562,161	\$ 634,362	\$ 663,863	
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REVENUES

SANITATION								
08.364.120	Sewer User Fees	\$ 716,810	\$ 709,512	\$ 717,035	\$ 742,826	\$ 724,382	\$ 786,297	F
08.364.200	Late Payment Penalties	\$ 6,000	\$ 5,536	\$ 6,000	\$ 9,475	\$ 9,250	\$ 9,000	F
08.364.450	Sewer Certifications	\$ 1,800	\$ 1,750	\$ 1,800	\$ 2,380	\$ 2,500	\$ 2,000	B
		\$ 724,610	\$ 716,798	\$ 724,835	\$ 754,682	\$ 736,132	\$ 797,297	
MISCELLANEOUS REVENUE								
08.389.200	Employee Insurance Contributions	\$ 5,454	\$ 3,405	\$ 5,389	\$ 5,389	\$ 5,550	\$ 5,550	
INTERFUND TRANSFERS								
08.392.100	From Sewer Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CURRENT REVENUES		\$ 730,064	\$ 720,203	\$ 730,224	\$ 760,071	\$ 741,682	\$ 802,847	
TOTAL AVAILABLE BALANCE		\$ 1,266,115	\$ 1,189,698	\$ 1,310,224	\$ 1,322,232	\$ 1,376,044	\$ 1,466,710	

EXPENDITURES

EXECUTIVE								
08.401.110	Salaries and Wages	\$ 60,199	\$ 49,683	\$ 106,948	\$ 84,942	\$ 50,000	\$ 72,083	H
08.401.220	Operating Supplies	\$ 200	\$ 104	\$ 200	\$ 215	\$ 200	\$ 250	N
08.401.221	Postage	\$ 2,000	\$ 1,512	\$ 2,000	\$ 2,194	\$ 2,150	\$ 2,500	
08.401.340	Advertising and Printing	\$ 1,000	\$ 661	\$ 800	\$ 295	\$ 400	\$ 400	
08.401.374	Equipment Maintenance	\$ 500	\$ -	\$ 100	\$ 17	\$ 100	\$ 100	
		\$ 63,899	\$ 51,960	\$ 110,048	\$ 87,663	\$ 52,850	\$ 75,333	
FINANCIAL ADMINISTRATION								
08.402.310	Professional Services	\$ 8,550	\$ 7,247	\$ 8,550	\$ 6,832	\$ 7,400	\$ 7,730	K
LEGAL SERVICES								
08.404.310	Borough Solicitor	\$ 25,000	\$ 25,000	\$ 20,000	\$ 1,521	\$ 10,000	\$ 10,000	K
ENGINEERING SERVICES								
08.408.310	Borough Engineer	\$ 40,000	\$ 500	\$ 40,000	\$ 17,611	\$ 20,000	\$ 21,000	K
GOVERNMENT BUILDINGS								
08.409.370	Repairs & Maintenance	\$ 500	\$ 8	\$ 100	\$ 221	\$ 100	\$ 100	
08.409.383	Building Rent - Sewer Dept Rent	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
		\$ 22,500	\$ 22,008	\$ 22,100	\$ 22,221	\$ 22,100	\$ 22,100	

BOROUGH OF PENNDEL
2023 BUDGET
SEWER OPERATING FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
SEWAGE COLLECTION & TREATMENT								
08.429.320	Communication	\$ 1,800	\$ 4,191	\$ 4,000	\$ 5,155	\$ 5,750	\$ 5,900	T
08.429.360	Utilities	\$ 9,000	\$ 6,066	\$ 9,000	\$ 8,477	\$ 9,000	\$ 9,000	S
08.429.450	Contracted Services	\$ 417,179	\$ 295,162	\$ 415,000	\$ 484,800	\$ 495,000	\$ 565,277	I
		\$ 427,979	\$ 305,419	\$ 428,000	\$ 498,432	\$ 509,750	\$ 580,177	
PUBLIC WORKS								
08.430.115	Salaries and Wages	\$ 6,180	\$ 5,824	\$ 6,600	\$ 4,279	\$ 6,798	\$ 6,798	H
EMPLOYER PAID BENEFITS								
08.483.192	FICA/Medicare	\$ 5,075	\$ 3,992	\$ 8,706	\$ 6,413	\$ 4,900	\$ 6,000	R
08.483.193	Workers' Compensation	\$ 37,500	\$ 8,946	\$ 11,546	\$ 11,431	\$ 12,300	\$ 12,300	R
08.483.196	Medical Insurance	\$ 31,260	\$ 24,391	\$ 31,260	\$ 31,355	\$ 34,000	\$ 34,000	R
08.483.197	Non-Uniformed Pension Plan	\$ 11,515	\$ 8,262	\$ 8,519	\$ 8,519	\$ 5,442	\$ 8,129	
		\$ 85,350	\$ 45,591	\$ 60,031	\$ 57,717	\$ 56,642	\$ 60,429	
INSURANCE								
08.486.350	Property & Liability Insurance	\$ 13,897	\$ 10,492	\$ 16,000	\$ 10,093	\$ 12,900	\$ 20,600	Q
UNCLASSIFIED EXPENDITURES								
08.489.100	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 693,355	\$ 474,041	\$ 711,329	\$ 706,370	\$ 698,440	\$ 804,167	
<i>Result From Operations</i>		\$ 36,709	\$ 246,162	\$ 18,895	\$ 53,701	\$ 43,242	\$ (1,320)	
INTERFUND TRANSFERS								
08.492.100	To General Fund	\$ -						
08.492.200	To Debt Service Fund	\$ 50,000	\$ 34,448	\$ 55,035	\$ 2,625	\$ 39,466	\$ 48,674	
08.492.300	To Sewer Capital Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000	
		\$ 100,000	\$ 84,448	\$ 55,035	\$ 2,625	\$ 39,466	\$ 248,674	
TOTAL EXPENDITURES		\$ 793,355	\$ 558,489	\$ 766,364	\$ 708,995	\$ 737,906	\$ 1,052,841	
NET FUND BALANCE		\$ 472,760	\$ 631,209	\$ 543,860	\$ 613,237	\$ 638,138	\$ 413,869	

BOROUGH OF PENNDEL
2020 BUDGET
DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

23.100.000	Beginning Fund Balance	\$ 25,366	\$ 23,755	\$ 25,561	\$ 25,561	\$ 22,453	\$ 28,732	
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REVENUES

REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 61,322	\$ 52,348	\$ 61,767	\$ 61,680	\$ 45,047	\$ 45,047	A
23.301.200	Real Estate Taxes-Delinquent	\$ 1,000	\$ 1,322	\$ 1,273	\$ 2,665	\$ 1,288	\$ 1,288	A
		\$ 62,322	\$ 53,670	\$ 63,040	\$ 64,345	\$ 46,335	\$ 46,335	
INTERFUND TRANSFERS								
23.393.200	From Sewer Operating Fund	\$ 50,000	\$ 34,288	\$ 55,035	\$ 55,035	\$ 55,966	\$ 48,674	
TOTAL REVENUES		\$ 112,322	\$ 87,958	\$ 118,075	\$ 119,380	\$ 102,301	\$ 95,009	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 137,688	\$ 111,713	\$ 143,636	\$ 144,941	\$ 124,754	\$ 123,741	

EXPENDITURES

DEBT PRINCIPAL								
23.471.100	Gen Obligation Notes	\$ 66,000	\$ 76,000	\$ 59,400	\$ 108,000	\$ 110,000	\$ 110,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Notes	\$ 29,250	\$ 10,152	\$ 8,100	\$ 14,488	\$ 13,741	\$ 13,741	O
TOTAL EXPENDITURES		\$ 95,250	\$ 86,152	\$ 67,500	\$ 122,488	\$ 123,741	\$ 123,741	
ENDING FUND BALANCE		\$ 42,438	\$ 25,561	\$ 76,136	\$ 22,453	\$ 1,013	\$ -	

BOROUGH OF PENNDEL
2020 BUDGET
CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

30.100.000	Beginning Fund Balance	\$ 517,404	\$ 331,218	\$ 263,252	\$ 238,252	\$ 320,211	\$ 361,466	
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REVENUES

STATE OPERATING & CAPITAL GRANTS								
30.354.100	State Grants	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	E
30.354.200	CDBG Grant	125,000	-	-	-	122,500	318,000	E
		\$ 625,000	\$ -	\$ 500,000	\$ -	\$ 622,500	\$ 318,000	
LOCAL CAPITAL GRANTS								
30.357.100	Redevelopment Authority Grant	\$ -	\$ 26,010	\$ -	\$ 15,689	\$ 66,000	\$ -	E
30.357.200	Police RDA Grant	\$ -	\$ 9,049	\$ -	\$ 29,611	\$ -	\$ -	E
		\$ -	\$ 35,059	\$ -	\$ 45,300	\$ 66,000	\$ -	
PROCEEDS OF FIXED ASSET DISPOSITION								
30.391.100	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
INTERFUND TRANSFERS								
30.392.010	From General Fund	\$ -	\$ -	\$ -	\$ 112,886	\$ -	\$ 200,000	
TOTAL REVENUES		\$ 625,000	\$ 35,059	\$ 500,000	\$ 158,185	\$ 688,500	\$ 518,000	

EXPENDITURES

EXECUTIVE								
30.401.210	Operating Supplies-Manager	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N
30.401.720	Improvements Other Than Buildings	\$ -	\$ -	\$ 2,000	\$ 3,392	\$ -	\$ -	N
LEGAL SERVICES								
30.404.310	Borough Solicitor	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	K
INFORMATION TECHNOLOGY								
30.407.740	Computer Systems/Software	\$ 10,000	\$ 10,225	\$ -	\$ 3,051	\$ 5,000	\$ 5,000	K
30.407.750	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
		\$ 10,000	\$ 10,225	\$ -	\$ 3,051	\$ 15,000	\$ 15,000	
ENGINEERING SERVICES								
30.408.310	Borough Engineer	\$ 20,000	\$ 17,461	\$ 20,000	\$ 38,661	\$ 15,000	\$ 15,000	J
BUILDINGS AND GROUNDS								
30.409.600	Municipal Building Improvements	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 15,000	J
30.409.610	Police Building Improvements	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	J
		\$ -	\$ 25,500	\$ -	\$ -	\$ 25,000	\$ 15,000	

BOROUGH OF PENNDEL
2020 BUDGET
CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
POLICE SERVICES								
30.410.740	Capital Equipment	\$ 20,000	\$ 27,353	\$ 20,000	\$ 34,514	\$ 17,679	\$ 17,679	J
EMERGENCY MANAGEMENT								
30.415.740	Capital Equipment	\$ -	\$ -	\$ -	-	\$ 5,000	\$ 5,000	J
PUBLIC WORKS								
30.430.740	Capital Equipment	\$ 41,133	\$ 31,000	\$ -	\$ -	\$ -	\$ -	J
30.435.610	Sidewalks and Curbs	\$ -	\$ 11,895	\$ -	\$ -	\$ -	\$ -	
		\$ 41,133	\$ 42,895	\$ -	\$ -	\$ -	\$ -	
TRAFFIC CONTROL DEVICES								
30.433.740	Capital Equipment	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	J
ROAD CONSTRUCTION & REBUILDING								
30.439.610	Capital Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 48,500	J
CULTURE AND RECREATION								
30.457.610	Capital Construction	\$ 125,000	\$ 4,591	\$ -	\$ -	\$ -	\$ 70,000	J
		\$ 125,000	\$ 4,591	\$ -	\$ -	\$ -	\$ 70,000	
INTERFUND TRANSFERS								
30.492.010	To General Fund			\$ 25,000				
TOTAL EXPENDITURES		<u>\$ 723,633</u>	<u>\$ 128,025</u>	<u>\$ 72,000</u>	<u>\$ 76,226</u>	<u>\$ 77,679</u>	<u>\$ 186,179</u>	
ENDING FUND BALANCE		<u>\$ 418,771</u>	<u>\$ 238,252</u>	<u>\$ 691,252</u>	<u>\$ 320,211</u>	<u>\$ 931,032</u>	<u>\$ 693,287</u>	

BOROUGH OF PENNDEL
2020 BUDGET
SEWER CAPITAL FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

31.100.000	Fund Balance Forward	\$ 411,108	\$ 236,315	\$ 367,404	\$ 367,404	\$ 286,380	\$ 700,139	
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REVENUES

STATE AND FEDERAL GRANTS								
31.354.100	State Grant Proceeds	\$ 414,000	\$ 201,025	\$ 213,000	\$ 231,155	\$ -	\$ -	E
INTERFUND TRANSFERS								
31.392.100	From Sewer Operating Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000	
TOTAL CURRENT REVENUES		\$ 464,000	\$ 251,025	\$ 213,000	\$ 231,155	\$ -	\$ 200,000	
TOTAL AVAILABLE BALANCE		\$ 875,108	\$ 487,340	\$ 580,404	\$ 598,559	\$ 286,380	\$ 900,139	

EXPENDITURES

LEGAL SERVICES								
31.404.310	Borough Solicitor	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	K
ENGINEERING SERVICES								
31.408.311	Borough Engineer	\$ 40,000	\$ 21,606	\$ 40,000	\$ 25,765	\$ 40,000	\$ 40,000	K
		\$ 40,000	\$ 21,606	\$ 40,000	\$ 25,765	\$ 40,000	\$ 40,000	
CAPITAL EXPENDITURES								
31.429.670	Sewer Main Imp/Construction	\$ 245,000	\$ -	\$ 245,000	\$ 286,414	\$ -	\$ -	J
31.429.720	Pumping Stations	\$ -	\$ 18,925	\$ -	\$ -	\$ -	\$ -	J
31.429.740	Collection System	\$ 150,000	\$ 79,405	\$ 50,000	\$ -	\$ 50,000	\$ 145,000	J
		\$ 395,000	\$ 98,330	\$ 295,000	\$ 286,414	\$ 50,000	\$ 145,000	
TOTAL EXPENDITURES		\$ 440,000	\$ 119,936	\$ 340,000	\$ 312,179	\$ 95,000	\$ 190,000	
NET FUND BALANCE		\$ 435,108	\$ 367,404	\$ 240,404	\$ 286,380	\$ 191,380	\$ 710,139	

BOROUGH OF PENNDEL
2020 BUDGET
LIQUID FUELS FUND

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

35.100.000	Beginning Fund Balance	\$ 104,292	\$ 117,234	\$ 100,715	\$ 107,316	\$ 10,000	
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REVENUES

STATE SHARED REVENUE/MOTOR VEHICLE FUEL 1							
ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
35.355.020	State Liquid Fuels Grant	\$ 62,023	\$ 55,895	\$ 57,587	\$ 56,720	\$ 60,906	D
TOTAL REVENUES		\$ 62,023	\$ 55,895	\$ 57,587	\$ 56,720	\$ 60,906	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 166,315	\$ 173,129	\$ 158,302	\$ 164,036	\$ 70,906	

EXPENDITURES

SNOW & ICE REMOVAL							
ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
35.432.245	Salt & De-Icing Materials	\$ -	\$ 2,000	\$ 3,604	\$ 4,000	\$ 4,000	
35.432.450	Contracted Services	\$ -	\$ 15,000	\$ 12,989	\$ 18,000	\$ 18,000	I
		\$ -	\$ 17,000	\$ 16,593	\$ 22,000	\$ 22,000	
TRAFFIC SIGNALS & SIGNS							
35.433.245	Street Signs and Markings	\$ 961	\$ 3,000	\$ 422	\$ 1,200	\$ 1,200	
35.433.360	Traffic Signals	\$ 434	\$ 1,000	\$ 1,594	\$ 500	\$ 500	S
35.433.450	Contracted Services	\$ 4,176	\$ 4,200	\$ 1,055	\$ 1,500	\$ 1,500	I
		\$ 5,571	\$ 8,200	\$ 3,071	\$ 3,200	\$ 3,200	
STREET LIGHTING							
35.434.360	Street Lights-Electric	\$ 16,662	\$ 16,000	\$ 17,193	\$ 17,500	\$ 17,500	S
35.434.450	Contracted Services	\$ (688)	\$ 4,000	\$ -	\$ 500	\$ 500	I
35.434.640	Capital Construction-Electrical	\$ 41,265	\$ -	\$ -	\$ -	\$ -	J
		\$ 57,239	\$ 20,000	\$ 17,193	\$ 18,000	\$ 18,000	
STORM SEWER AND DRAIN REPAIR							
35.436.364	Storm Sewer & Drain Repair	\$ -	\$ -	\$ 2,678	\$ -	\$ -	S
		\$ -	\$ -	\$ 2,678	\$ -	\$ -	
HIGHWAY MAINTENANCE/REPAIR							
35.438.245	Road Materials	\$ 582	\$ 1,000	\$ 388	\$ 1,000	\$ 1,000	
35.438.450	Contracted Services	\$ -	\$ 5,500	\$ 11,063	\$ 110,000	\$ 26,706	I
		\$ 582	\$ 6,500	\$ 11,451	\$ 111,000	\$ 27,706	
CAPITAL CONSTRUCTION							
35.439.600	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	J

BOROUGH OF PENNDEL
2020 BUDGET
LIQUID FUELS FUND

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
<i>DEBT INTEREST</i>							
35.472.100	Gen Obligation Notes	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>INTERFUND OPERATING TRANSFERS</i>							
35.492.100	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		<u>\$ 63,392</u>	<u>\$ 51,700</u>	<u>\$ 50,986</u>	<u>\$ 154,200</u>	<u>\$ 70,906</u>	
ENDING FUND BALANCE		<u>\$ 102,923</u>	<u>\$ 121,429</u>	<u>\$ 107,316</u>	<u>\$ 9,836</u>	<u>\$ -</u>	

BOROUGH OF PENNDEL
2020 BUDGET
POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

60.100.000	Unreserved Fund Balance	\$ 160,485	\$ 166,618	\$ 169,850	\$ 174,414	\$ 174,148	\$ 158,270	
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REVENUES

INTEREST EARNINGS								
60.341.300	Unrealized Gains/Losses	\$ 5,000	\$ 4,953	\$ 5,500	\$ 16,455	\$ 10,000	\$ 10,000	
60.341.400	Interest & Dividends	\$ 2,000	\$ 2,284	\$ 2,500	\$ 4,207	\$ 2,000	\$ 2,000	
		\$ 7,000	\$ 7,237	\$ 8,000	\$ 20,662	\$ 12,000	\$ 12,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.200	Municipal Contribution	\$ 5,175	\$ 5,175	\$ 7,064	\$ 7,064	\$ 13,151	\$ 8,970	R
60.388.300	Employee Contributions	\$ 8,500	\$ 3,730	\$ 4,500	\$ 1,909	\$ 2,018	\$ 2,018	R
		\$ 13,675	\$ 8,905	\$ 11,564	\$ 8,973	\$ 15,169	\$ 10,988	
TOTAL REVENUES		\$ 20,675	\$ 16,142	\$ 19,564	\$ 29,635	\$ 27,169	\$ 22,988	
TOTAL AVAILABLE FOR APPROPRIATION		\$ 181,160	\$ 182,760	\$ 189,414	\$ 204,049	\$ 201,317	\$ 181,258	

EXPENDITURES

GENERAL ADMINISTRATION								
60.489.310	Plan Administration Fees	\$ 1,000	\$ 469	\$ 1,000	\$ 756	\$ 1,000	\$ 1,000	K
60.489.800	Pension Benefit Payments	\$ 10,000	\$ 12,441	\$ 14,000	\$ 15,346	\$ 14,000	\$ 14,000	
		\$ 11,000	\$ 12,910	\$ 15,000	\$ 16,102	\$ 15,000	\$ 15,000	
TOTAL EXPENDITURES		\$ 11,000	\$ 12,910	\$ 15,000	\$ 16,102	\$ 15,000	\$ 15,000	
ENDING FUND BALANCE		\$ 170,160	\$ 169,850	\$ 174,414	\$ 187,947	\$ 186,317	\$ 166,258	

**BOROUGH OF PENNDEL
2020 BUDGET**

NON-UNIFORMED EMPLOYEES PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	SCH
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FUND BALANCE

65.100.000	Unreserved Fund Balance	\$ 311,754	\$ 328,559	\$ 325,237	\$ 396,073	\$ 436,985	\$ 391,114	
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REVENUES

INTEREST EARNINGS								
65.341.300	Unrealized Gains/Losses	\$ 3,500	\$ 10,684	\$ 13,000	\$ 35,587	\$ 24,000	\$ 24,000	
65.341.400	Interest & Dividends	\$ 4,000	\$ 4,672	\$ 5,500	\$ 9,370	\$ 5,500	\$ 5,500	
		\$ 7,500	\$ 15,356	\$ 18,500	\$ 44,956	\$ 29,500	\$ 29,500	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.200	Municipal Contribution	\$ 16,523	\$ 16,523	\$ 17,037	\$ 17,037	\$ 10,883	\$ 16,257	R
65.388.300	Employee Contribution	\$ 25,000	\$ 2,141	\$ 5,000	\$ 3,095	\$ 3,000	\$ 3,000	R
		\$ 41,523	\$ 18,664	\$ 22,037	\$ 20,132	\$ 13,883	\$ 19,257	
TOTAL REVENUES		\$ 49,023	\$ 34,020	\$ 40,537	\$ 65,089	\$ 43,383	\$ 48,757	

EXPENDITURES

GENERAL ADMINISTRATION								
65.489.310	Plan Administration Fees	\$ 1,100	\$ 947	\$ 1,100	\$ 1,664	\$ 1,100	\$ 1,100	K
65.489.800	Pension Benefit Payments	\$ 2,700	\$ 2,375	\$ 2,700	\$ 4,925	\$ 2,700	\$ 2,700	
		\$ 3,800	\$ 3,322	\$ 3,800	\$ 6,589	\$ 3,800	\$ 3,800	
TOTAL EXPENDITURES		\$ 3,800	\$ 3,322	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	