

Schwenksville Borough General Fund - 01 2015 Budget

	Jan - Dec 15
Income	
300-000 · Tax Revenues	
301-000 · Real Estate Taxes	
301-100 · Real Estate Taxes-Current Year	217,617.00
301-200 · Real Estate Taxes -Prior Years	5,000.00
301-900 · Fire Tax	17,500.00
301-950 · Library Tax	4,900.00
301-000 · Real Estate Taxes - Other	0.00
Total 301-000 · Real Estate Taxes	245,017.00
Total 300-000 · Tax Revenues	245,017.00
310-000 · Local Tax Act (Act 511)	
310-100 · Real Estate Transfer Tax	14,000.00
310-200 · Earned Income Tax	135,000.00
Total 310-000 · Local Tax Act (Act 511)	149,000.00
321-000 · Business Licenses & Permits	
321-400 · Business Licenses & Permits-All	150.00
321-800 · Cable Television Franchise Fees	35,350.00
Total 321-000 · Business Licenses & Permits	35,500.00
322-000 · Non-Business Licenses & Permits	
322-500 · Street Opening Permit	3,000.00
322-700 · Rental Registration	3,500.00
Total 322-000 · Non-Business Licenses & Permits	6,500.00
331-000 · Fines	
331-100 · Distric Court Magistrate	900.00
331-110 · Vehicle Code Violations	600.00
Total 331-000 · Fines	1,500.00
354-000 · State Capital and Operating Gra	
354-150 · Recycling Act 101	2,100.00
Total 354-000 · State Capital and Operating Gra	2,100.00
355-000 · State Shared Rev. & Entitlement	
355-010 · Public Utility Realty Tax	525.00
355-070 · Foreign Fire Insurance Tax	9,000.00
Total 355-000 · State Shared Rev. & Entitlement	9,525.00
361-000 · Zoning & Subdivision Fees	
361-320 · Engineering Review & Site Fees	2,000.00
361-340 · Zoning Hearing Fees	3,500.00
	5,500.00

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Total 361-000 · Zoning & Subdivision Fees	5,500.00
362-000 · Public Safety	
362-140 · Crossing Guard	1,635.00
362-410 · Building Permits	10,078.00
362-420 · Electrical Permits	1,500.00
362-430 · Plumbing Permits	1,000.00
362-450 · Use & Occupancy Permit	3,000.00
362-500 · Mechanical Permits	3,000.00
Total 362-000 · Public Safety	20,213.00
367-000 · COMMUNITY DAY CELEBRATION	
367-021 · Community Day	5,600.00
Total 367-000 · COMMUNITY DAY CELEBRATION	5,600.00
392-000 · Interfund Operating Revenues	
392-400 · Transfers from Trash	1,000.00
Total 392-000 · Interfund Operating Revenues	1,000.00
Total Income	481,455.00
Gross Profit	481,455.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	250.00
400-319 · Misc. Expenses-Council	250.00
400-342 · Printing Expenses	0.00
400-352 · General Liability	2,100.00
400-353 · Public Officials Liability	1,550.00
400-420 · Dues, Subs. & Memberships	3,900.00
400-453 · Web Design/Maintenance	800.00
Total 400-000 · General Governing Body	8,850.00
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	73,348.00
401-192 · Social Security Exp.-Manager	4,548.00
401-193 · Medicare Exp.-Manager	1,064.00
401-195 · Workers Compensation Insurance	158.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	3,200.00
Total 401-000 · Borough Manager Expenses	82,942.00
402-000 · Auditing Expenses	

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402-105 · Elected Auditors	300.00
Total 402-000 · Auditing Expenses	300.00
403-000 · Tax Collectors	
403-105 · Tax Collector's Commission	11,850.00
403-192 · Social Security-Tax Collector	756.00
403-193 · Medicare-Tax Collector	174.00
403-195 · Workers Compensation	0.00
403-210 · Tax Collectors Supplies	325.00
403-310 · Berkheimer Commission	1,900.00
403-355 · Bond-Tax Collector	100.00
403.390 · Tax Collector Bank Charges	240.00
403-456 · MCTCC EIT Admin Fee @ 1%	0.00
Total 403-000 · Tax Collectors	15,345.00
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	15,000.00
404-317 · Administrative Meeting Fees	5,000.00
404-318 · Codification	5,000.00
Total 404-000 · Solicitor/Legal Services	25,000.00
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	37,870.00
405-192 · Social Security-Secartary/Clerk	2,348.00
405-193 · Medicare-Secretary/Clerk	549.00
405-195 · Workers Compensation Insurance	158.00
405-196 · Health Insurance	18,900.00
405-355 · Public Employee Bond	485.00
Total 405-000 · Secretary/Clerk	60,310.00
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	1,500.00
406-213 · Computer & Copier Supplies	1,000.00
406-215 · Postage & Delivery Exp	900.00
406-252 · Computer & Copier Repairs	0.00
406-319 · Misc. Office Expenses	200.00
406-321 · Telephone Expense	1,500.00
406-341 · Ads & Printing Expense	2,000.00
406-353 · Treasurer Bond	578.00
406-374 · Equip. Maintenance & Repairs	1,800.00
406-390 · Bank Service Charges & Fees	100.00
Total 406-000 · Gov't General & Admin. Exp	9,578.00
408-000 · Engineering Services	

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408-313 · Engineering & Architectural Fee	13,000.00
408-317 · Administrative Meeting Fees	6,000.00
Total 408-000 · Engineering Services	19,000.00
409-000 · General Gov't Building	
409-351 · Workers Comp Admin Fee	275.00
409-353 · General Liability-Building	1,650.00
409-361 · Electric Expense	1,000.00
409-362 · Gas-Heating Expense	1,500.00
409-364 · Water & Sewer Expense	800.00
409-370 · Repairs & Maintenance Exp	5,000.00
409-376 · General Cleaning-Borough Hall	600.00
409-740 · Major Capital Expense	0.00
Total 409-000 · General Gov't Building	10,825.00
410-000 · Public Saftey-Police	
410-197 · Pension Contribution	0.00
Total 410-000 · Public Saftey-Police	0.00
411-000 · Public Saftey-Fire	
411-188 · Fire Marshall Stipend	400.00
411-195 · Workers Compensation-Fire	8,195.00
411-352 · Liability-Fire	4,646.00
411-357 · Foreign Fire Relief	9,000.00
411-363 · Hydrant Service	4,440.00
411-364 · Water & Sewer-Fire Co.	1,050.00
411-430 · Fire Tax	17,500.00
411-540 · Contribution to Fire Company	5,100.00
Total 411-000 · Public Saftey-Fire	50,331.00
412-000 · Public Saftey-Ambulance/Rescue	
412-540 · Contribution to Ambulance Svc	1,500.00
Total 412-000 · Public Saftey-Ambulance/Rescue	1,500.00
413-000 · UCC and Code Enforcement	
413-195 · Workers Compensation	391.00
413-310 · Code Enforcement-Outside Svc	13,000.00
413-317 · Admin. fees	200.00
Total 413-000 · UCC and Code Enforcement	13,591.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	5,000.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	9,000.00
	9,000.00

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Total 414-000 · Planning & Zoning	14,000.00
415-000 · Emergency Mgt & Communication	
415-321 · Telephone Expenses	0.00
415.210 · Supplies	500.00
Total 415-000 · Emergency Mgt & Communication	500.00
419-000 · Other Public Saftey	
419-115 · Salary/Wages-Crossing Guard	3,042.00
419-192 · Social Security-Crossing Guard	189.00
419-193 · Medicare-Crossing Guard	44.00
419-195 · Workers Compensation	180.00
419.740 · Capital Purchase	0.00
Total 419-000 · Other Public Saftey	3,455.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	300.00
Total 426-000 · SANITATION	300.00
431-000 · Highway, Roads & Streets	
431-375 · Cleaning & Marking Streets	9,860.00
Total 431-000 · Highway, Roads & Streets	9,860.00
432-000 · Winter Maint.-Snow Removal	
432-377 · Snow Removal/Salt	25,000.00
Total 432-000 · Winter Maint.-Snow Removal	25,000.00
433-000 · Traffic Controls & Devices	
433-372 · Traffic/Street Signs	500.00
Total 433-000 · Traffic Controls & Devices	500.00
434-000 · Street Lighting	
434-378 · Street Light Maintenance/Repair	2,000.00
434-379 · Christmas Light Maint./Repairs	1,000.00
Total 434-000 · Street Lighting	3,000.00
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Maint./Repairs	6,000.00
Total 436-000 · Storm Sewers & Drains	6,000.00
438-000 · Maint./Repairs-Roads & Bridge	
438-379 · Street & Road Maint./Repairs	13,000.00
Total 438-000 · Maint./Repairs-Roads & Bridge	13,000.00

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	Jan - Dec 15
439-000 · Hwy Construction & Rebuilding	
439-372 · Construction/Rebuilding Project	18,000.00
Total 439-000 · Hwy Construction & Rebuilding	18,000.00
 454-000 · Parks & Cultural Prjects	
454-379 · Maintenance/Repair Svc	13,000.00
Total 454-000 · Parks & Cultural Prjects	13,000.00
 456-000 · Library Expenses	
456-450 · Library Tax	4,900.00
Total 456-000 · Library Expenses	4,900.00
 457-000 · CIVIC CELEBRATIONS	
457-520 · Contr to Halloween Parade	2,000.00
Total 457-000 · CIVIC CELEBRATIONS	2,000.00
 459.000 · Community Day Expenses	
459.210 · Supplies	650.00
459.216 · Signs/flyers	500.00
459.217 · Portable Restrooms	300.00
459.218 · Other Expenses	5,000.00
Total 459.000 · Community Day Expenses	6,450.00
 471-000 · Debt Principal	
471-200 · Debt Principal Del Val Loan	10,000.00
471-471 · Debt Principal-PennVest	4,109.00
Total 471-000 · Debt Principal	14,109.00
 472-000 · Debt Interest	
472-471 · Penn Vest Interest Exp	1,412.00
472-475 · Delaware Valley Regional Author	2,100.00
Total 472-000 · Debt Interest	3,512.00
 492-000 · Interfund Operating Expense	
492-300 · Trans. to Capital Project Fund	46,297.00
Total 492-000 · Interfund Operating Expense	46,297.00
 Total Expense	481,455.00
 Net Income	0.00

Schwenksville Borough Capital Project Fund - 30 2015 Budget

	<u>Jan - Dec 15</u>
Income	
341-INTEREST EARNINGS	
341-001- Checking Acct Interest	0.00
341-005-Interest Earnings DCNR\$	0.00
Total 341-INTEREST EARNINGS	0.00
 351-FEDERAL CAPITAL GRANTS	
351-090-CDBG GRANT	284,450.00
Total 351-FEDERAL CAPITAL GRANTS	284,450.00
 354-STATE GRANTS	
354-030-PennDOT_ARLE Grant	103,550.00
354-070-Parks & Recreation	0.00
Total 354-STATE GRANTS	103,550.00
 357-MONTGOMERY COUNTY GRANTS	
357-030-Economic Dev.	0.00
Total 357-MONTGOMERY COUNTY GRANTS	0.00
 363.000 Highways & Streets	
363.100-Other Payments & Refund	0.00
Total 363.000 Highways & Streets	0.00
 387- CONTRIBUTIONS- PRVT SOURCE	
387-100- PECO Grant	10,000.00
Total 387- CONTRIBUTIONS- PRVT SOURCE	10,000.00
 392-INTERFUND TRANSFERS	
392-001-Trans from General Fund	45,000.00
Total 392-INTERFUND TRANSFERS	45,000.00
 Total Income	 443,000.00
 Expense	
404-LEGAL SERVICES	
404-310-Legal Fees	1,000.00
Total 404-LEGAL SERVICES	1,000.00
 408-ENGINEERING	
408-313-Engineering Design	25,000.00
408-317- Engineering Inspection	29,000.00
Total 408-ENGINEERING	54,000.00
433-000-Traffic Control Devices	116,550.00

Schwenksville Borough Capital Project Fund - 30 2015 Budget

	<u>Jan - Dec 15</u>
435-SIDEWALKS, CURBS, RAMPS	
435-370-Sidewalks	188,940.00
435-372-Handicap Ramps	0.00
Total 435-SIDEWALKS, CURBS, RAMPS	<u>188,940.00</u>
436-STORMWATER MGT & FLOOD CONT	
436-245- Construction Supplies	0.00
Total 436-STORMWATER MGT & FLOOD CONT	<u>0.00</u>
438-MAINT & REPAIRS TO RDS	
438-720-Capital Improve. to Rds	95,510.00
438-721-Alleyway Project	0.00
Total 438-MAINT & REPAIRS TO RDS	<u>95,510.00</u>
454-PARKS	
454-720-Meadow Park Phase I	0.00
454.721. Meadow Park Impr.	10,000.00
Total 454-PARKS	<u>10,000.00</u>
492-INTERFUND TRANSFERS	
492-001-Trans to General Fund	0.00
Total 492-INTERFUND TRANSFERS	<u>0.00</u>
Bank Service Charge & Fees	0.00
Total Expense	<u>466,000.00</u>
Net Income	<u><u>-23,000.00</u></u>

Schwenksville Borough - Liquid Fuels Fund -35 2015 Budget

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
340.000 · Interest Earned	
341.030 · Interest Income	10.00
Total 340.000 · Interest Earned	<u>10.00</u>
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	29,438.00
Total 350.000 · Grants	<u>29,438.00</u>
Total Income	29,448.00
Expense	
432.000 · Winter Maintenance	
432.200 · Salt/Ciders Purchased	10,000.00
Total 432.000 · Winter Maintenance	<u>10,000.00</u>
433.000 · Traffic Control Devices	
433-372 · Traffic/Street Signs	1,000.00
Total 433.000 · Traffic Control Devices	<u>1,000.00</u>
434.000 · Hwy. Maint St. Lights	10,000.00
438.000 · Hwy. Maint. Repair Streets	
438.370 · Street Main/Repair	22,000.00
Total 438.000 · Hwy. Maint. Repair Streets	<u>22,000.00</u>
Total Expense	<u>43,000.00</u>
Net Ordinary Income	<u>-13,552.00</u>
Net Income	<u><u>-13,552.00</u></u>