

Borough of Schwenksville
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
Income							
300-000 - Tax Revenues							
301-000 - Real Estate Taxes							
301-100 - Real Estate Taxes-Current Year	221,554.86	217,617.00	238,279.62	245,000.00	275,620.00	\$30,620.00	0.00%
301-200 - Real Estate Taxes -Prior Years	7,974.69	5,000.00	5,934.14	7,500.00	7,500.00	\$0.00	0.00%
301-900 - Fire Tax	17,964.02	17,500.00	17,364.59	17,800.00	17,800.00	\$0.00	0.00%
301-950 - Library Tax	4,990.34	4,900.00	4,823.87	4,900.00	4,900.00	\$0.00	0.00%
Total 301-000 - Real Estate Taxes	252,483.91	245,017.00	266,402.22	275,200.00	305,820.00	\$30,620.00	0.00%
Total 300-000 - Tax Revenues	252,483.91	245,017.00	266,402.22	275,200.00	305,820.00	\$30,620.00	0.00%
310-000 - Local Tax Act (Act 511)							
310-100 - Real Estate Transfer Tax	16,910.69	14,000.00	18,601.87	16,000.00	16,000.00	\$0.00	0.00%
310-200 - Earned Income Tax	165,540.29	135,000.00	114,254.61	142,000.00	150,000.00	\$8,000.00	5.63%
Total 310-000 - Local Tax Act (Act 511)	182,450.98	149,000.00	132,856.48	158,000.00	166,000.00	\$8,000.00	5.06%
321-000 - Business Licenses & Permits							
321-400 - Business Licenses & Permits-All	0.00	150.00	275.00	500.00	300.00	-\$200.00	-40.00%
321-800 - Cable Television Franchise Fees	36,121.97	35,350.00	26,986.49	36,000.00	36,000.00	\$0.00	0.00%
Total 321-000 - Business Licenses & Permits	36,121.97	35,500.00	27,261.49	36,500.00	36,300.00	-\$200.00	-0.55%
322-000 - Non-Business Licenses & Permits							
322-500 - Street Opening Permit	100.00	3,000.00	0.00	3,000.00	3,000.00	\$0.00	0.00%
322-700 - Rental Registration	4,390.00	3,500.00	3,840.00	4,000.00	4,000.00	\$0.00	0.00%
Total 322-000 - Non-Business Licenses & Permits	4,490.00	6,500.00	3,840.00	7,000.00	7,000.00	\$0.00	0.00%
331-000 - Fines							
331-100 - Distric Court Magistrate	1,902.55	900.00	516.61	1,000.00	1,000.00	\$0.00	0.00%
331-110 - Vehicle Code Violations	583.79	600.00	215.31	500.00	500.00	\$0.00	0.00%
Total 331-000 - Fines	2,486.34	1,500.00	731.92	1,500.00	1,500.00	\$0.00	0.00%
341.000 - Annual Interest Earnings							
341-000 - Interest Earnings	71.91	0.00	306.71	0.00	300.00	\$300.00	
Total 341.000 - Annual Interest Earnings	71.91	0.00	306.71	0.00	300.00	\$300.00	
351-000 - Fed. Capital & Operating Grant							
351-030 - Highways & Streets	0.00	0.00	6,130.73	0.00	0.00	\$0.00	
351-090 - Community Development	0.00	0.00	0.00	0.00	0.00	\$0.00	

Borough of Schwenksville
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
Total 351-000 - Fed. Capital & Operating Grant	0.00	0.00	6,130.73	0.00	0.00	\$0.00	
354-000 - State Capital and Operating Gra							
354-030 - Highways and Streets	3,000.00	0.00	0.00	0.00	0.00	\$0.00	
354-150 - Recycling Act 101	0.00	2,100.00	2,103.00	5,295.00	12,209.00	\$6,914.00	130.58%
Total 354-000 - State Capital and Operating Gra	3,000.00	2,100.00	2,103.00	5,295.00	12,209.00	\$6,914.00	130.58%
355-000 - State Shared Rev. & Entitlement							
355-010 - Public Utility Realty Tax	458.29	525.00	493.49	475.00	490.00	\$15.00	3.16%
355-070 - Foreign Fire Insurance Tax	8,060.32	9,000.00	8,005.23	9,000.00	8,000.00	-\$1,000.00	-11.11%
Total 355-000 - State Shared Rev. & Entitlement	8,518.61	9,525.00	8,498.72	9,475.00	8,490.00	-\$985.00	-10.40%
361-000 - Zoning & Subdivision Fees							
361-320 - Subdivision Application Fees	100.00	2,000.00	2,616.00	2,000.00	1,000.00	-\$1,000.00	-50.00%
361-330 - Zoning Permit Fees	0.00	0.00	420.00	1,440.00	600.00	-\$840.00	-58.33%
361-340 - Zoning Hearing Fees	1,000.00	3,500.00	871.22	1,000.00	1,000.00	\$0.00	0.00%
Total 361-000 - Zoning & Subdivision Fees	1,100.00	5,500.00	3,907.22	4,440.00	2,600.00	-\$1,840.00	-41.44%
362-000 - Public Saftey							
362-140 - Crossing Guard	1,505.72	1,635.00	1,061.46	1,635.00	1,500.00	-\$135.00	-8.26%
362-400 - UCC State Fee	32.00	0.00	68.00	0.00	100.00	\$100.00	0.00%
362-410 - Building Permits	6,012.00	10,078.00	2,105.25	10,000.00	9,500.00	-\$500.00	-5.00%
362-420 - Electrical Permits	2,397.83	1,500.00	948.70	1,500.00	1,500.00	\$0.00	0.00%
362-430 - Plumbing Permits	309.50	1,000.00	682.75	1,000.00	1,000.00	\$0.00	0.00%
362-450 - Use & Occupancy Permit	4,775.00	3,000.00	5,370.00	6,375.00	5,000.00	-\$1,375.00	-21.57%
362-500 - Mechanical Permits	982.00	3,000.00	832.00	3,000.00	1,500.00	-\$1,500.00	-50.00%
362-700 - Stormwater Permits	0.00	0.00	0.00	2,500.00	2,500.00	\$0.00	0.00%
Total 362-000 - Public Saftey	16,014.05	20,213.00	11,068.16	26,010.00	22,600.00	-\$3,410.00	-13.11%
367-000 - COMMUNITY DAY CELEBRATION							
367-021 - Community Day	6,377.00	5,600.00	5,987.00	6,300.00	6,300.00	\$0.00	0.00%
367.140. Park Reservation Fees	0.00	0.00	0.00	0.00	400.00	\$400.00	
367-500 - General Donations	477.50	0.00	30.00	0.00	100.00	\$100.00	
Total 367-000 - COMMUNITY DAY CELEBRATION	6,854.50	5,600.00	6,017.00	6,300.00	6,800.00	\$500.00	7.94%
389-000 - Unclassified Operating Revenues							
389-900 - Misc. Operating Revenues	160.52	0.00	0.00	0.00	0.00	\$0.00	

Borough of Schwenksville

Profit & Loss Budget vs. Actual

January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
Total 389-000 · Unclassified Operating Revenues	160.52	0.00	0.00	0.00	0.00	\$0.00	
392-000 · Interfund Operating Revenues							
392-400 · Transfers from Trash	1,000.00	1,000.00	0.00	0.00	0.00	\$0.00	
Total 392-000 · Interfund Operating Revenues	1,000.00	1,000.00	0.00	0.00	0.00	\$0.00	
Total Income	514,752.79	481,455.00	469,123.65	529,720.00	569,619.00	\$39,899.00	7.53%
	514,752.79	481,455.00	469,123.65	529,720.00	569,619.00	\$39,899.00	7.53%
Expense							
400-000 · General Governing Body							
400-174 · Training, Seminars & Education	302.00	250.00	0.00	500.00	2,000.00	\$1,500.00	300.00%
400-319 · Misc. Expenses-Council	555.66	250.00	79.99	500.00	500.00	\$0.00	0.00%
400-352 · General Liability	2,243.00	2,100.00	2,298.00	2,250.00	2,400.00	\$150.00	6.67%
400-353 · Public Officials Liability	1,819.00	1,550.00	1,853.00	1,820.00	1,900.00	\$80.00	4.40%
400-420 · Dues, Subs. & Memberships	4,840.00	3,900.00	4,215.00	4,500.00	4,500.00	\$0.00	0.00%
400-453 · Web Design/Maintenance	399.00	800.00	474.00	800.00	600.00	-\$200.00	-25.00%
Total 400-000 · General Governing Body	10,158.66	8,850.00	8,919.99	10,370.00	11,900.00	\$1,530.00	14.75%
401-000 · Borough Manager Expenses							
401-110 · Borough Manager Salary	73,348.08	73,348.00	64,715.54	74,815.00	76,310.00	\$1,495.00	2.00%
401-192 · Social Security Exp.-Manager	4,547.58	4,548.00	3,566.35	4,639.00	4,732.00	\$93.00	2.00%
401-193 · Medicare Exp.-Manager	1,063.55	1,064.00	834.07	1,085.00	1,108.00	\$23.00	2.12%
401-195 · Workers Compensation Insurance	384.56	158.00	135.90	295.00	295.00	\$0.00	0.00%
401-197 · Deferred Compensation	0.00	0.00	1,654.80	2,245.00	1,820.00	-\$425.00	-18.93%
401-321 · Cell Phone Reimbursement	624.00	624.00	520.00	624.00	624.00	\$0.00	0.00%
401-420 · Dues, Subs. & Memberships	1,317.30	3,200.00	1,394.24	3,200.00	3,200.00	\$0.00	0.00%
Total 401-000 · Borough Manager Expenses	81,285.07	82,942.00	72,820.90	86,903.00	88,089.00	\$1,186.00	1.36%
402-000 · Auditing Expenses							
402-105 · Elected Auditors	1,817.50	300.00	280.00	1,800.00	400.00	-\$1,400.00	-77.78%
Total 402-000 · Auditing Expenses	1,817.50	300.00	280.00	1,800.00	400.00	-\$1,400.00	-77.78%
403-000 · Tax Collectors							
403-105 · Tax Collector's Commission	12,298.01	11,850.00	13,023.35	13,760.00	14,950.00	\$1,190.00	8.65%
403-192 · Social Security-Tax Collector	762.48	756.00	803.23	850.00	930.00	\$80.00	9.41%

Borough of Schwenksville
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
403-193 · Medicare-Tax Collector	178.32	174.00	187.85	200.00	220.00	\$20.00	10.00%
403-210 · Tax Collectors Supplies	282.19	325.00	298.75	325.00	325.00	\$0.00	0.00%
403-310 · Berkheimer Commission	2,020.89	1,900.00	1,591.15	1,820.00	2,015.00	\$195.00	10.71%
403-355 · Bond-Tax Collector	133.94	100.00	0.00	100.00	100.00	\$0.00	0.00%
403-456 · MCTCC EIT Admin Fee @ 1%	0.00	0.00	0.00	50.00	50.00	\$0.00	0.00%
403.390 · Tax Collector Bank Charges	160.00	240.00	120.00	240.00	240.00	\$0.00	0.00%
Total 403-000 · Tax Collectors	15,835.83	15,345.00	16,024.33	17,345.00	18,830.00	\$1,485.00	8.56%
404-000 · Solicitor/Legal Services							
404-310 · Professional Legal Services	7,016.15	15,000.00	12,239.55	15,000.00	13,000.00	-\$2,000.00	-13.33%
404-314 · Special Legal Services	0.00	0.00	1,200.00	0.00	0.00		
404-317 · Administrative Meeting Fees	11,836.50	5,000.00	5,886.25	5,000.00	7,000.00	\$2,000.00	40.00%
404-318 · Codification	1,195.00	5,000.00	2,683.62	5,000.00	5,000.00	\$0.00	0.00%
404-341 · Advertising & Printing Fees	0.00	0.00	51.99	0.00	0.00	\$0.00	
Total 404-000 · Solicitor/Legal Services	20,047.65	25,000.00	22,061.41	25,000.00	25,000.00	\$0.00	0.00%
405-000 · Secretary/Clerk							
405-110 · Secretary/Clerk Salary	37,855.77	37,870.00	33,412.79	38,627.00	39,400.00	\$773.00	2.00%
405.180. Overtime Paid	0.00	0.00	0.00	0.00	1,500.00	\$1,500.00	#DIV/0!
405-192 · Social Security-Secretary/Clerk	2,351.52	2,348.00	1,858.61	2,395.00	2,536.00	\$141.00	5.89%
405-193 · Medicare-Secretary/Clerk	549.95	549.00	434.68	560.00	593.00	\$33.00	5.89%
405-195 · Workers Compensation Insurance	384.56	158.00	135.90	300.00	295.00	-\$5.00	-1.67%
405-196 · Health Insurance	19,358.06	18,900.00	10,765.98	13,800.00	12,500.00	-\$1,300.00	-9.42%
405-197 · Deferred Compensation	0.00	0.00	0.00	1,158.00	1,200.00	\$42.00	3.63%
405-355 · Public Employee Bond	553.00	485.00	553.00	553.00	553.00	\$0.00	0.00%
Total 405-000 · Secretary/Clerk	61,052.86	60,310.00	47,160.96	57,393.00	58,577.00	\$1,184.00	2.06%
406-000 · Gov't General & Admin. Exp							
406-210 · Office Supplies Expense	2,093.71	1,500.00	1,620.72	1,800.00	1,800.00	\$0.00	0.00%
406-213 · Hardware & Software	973.41	1,000.00	2,036.84	1,000.00	2,500.00	\$1,500.00	150.00%
406-215 · Postage & Delivery Exp	1,045.76	900.00	791.76	1,000.00	1,000.00	\$0.00	0.00%
406-252 · Computer Repairs & IT Services	1,105.00	0.00	2,025.00	660.00	2,000.00	\$1,340.00	203.03%
406-319 · Misc. Office Expenses	386.21	200.00	439.66	300.00	300.00	\$0.00	0.00%

Borough of Schwenksville
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
406-321 · Telephone Expense	1,529.57	1,500.00	1,207.38	1,500.00	1,500.00	\$0.00	0.00%
406-325 · E-Newsletter Communications	0.00	0.00	0.00	0.00	378.00	\$378.00	
406-341 · Ads & Printing Expense	5,058.58	2,000.00	3,992.14	4,100.00	4,100.00	\$0.00	0.00%
406-353 · Treasurer Bond	578.00	578.00	0.00	578.00	578.00	\$0.00	0.00%
406-374 · Copy Machine Expense	2,317.01	1,800.00	1,756.03	1,800.00	1,800.00	\$0.00	0.00%
406-390 · Bank Service Charges & Fees	55.61	100.00	39.40	100.00	100.00	\$0.00	0.00%
Total 406-000 · Gov't General & Admin. Exp	15,142.86	9,578.00	13,908.93	12,838.00	16,056.00	\$3,218.00	25.07%
408-000 · Engineering Services						\$0.00	
408-313 · Engineering & Architectural Fee	20,432.86	13,000.00	7,440.82	15,000.00	11,000.00	-\$4,000.00	-26.67%
408-317 · Administrative Meeting Fees	13,142.51	6,000.00	9,299.75	6,000.00	10,000.00	\$4,000.00	66.67%
Total 408-000 · Engineering Services	33,575.37	19,000.00	16,740.57	21,000.00	21,000.00	\$0.00	0.00%
409-000 · General Gov't Building							
409-351 · Workers Comp Admin Fee	275.00	275.00	275.00	275.00	275.00	\$0.00	0.00%
409-353 · General Liability-Building	1,507.00	1,650.00	1,668.00	1,505.00	1,800.00	\$295.00	19.60%
409-361 · Electric Expense	890.07	1,000.00	641.16	900.00	900.00	\$0.00	0.00%
409-362 · Gas-Heating Expense	1,347.82	1,500.00	1,199.79	1,500.00	1,500.00	\$0.00	0.00%
409-364 · Water & Sewer Expense	714.36	800.00	598.20	800.00	800.00	\$0.00	0.00%
409-370 · Repairs & Maintenance Exp	7,508.60	5,000.00	1,349.18	5,000.00	8,000.00	\$3,000.00	60.00%
409-376 · General Cleaning-Borough Hall	600.00	600.00	500.00	600.00	600.00	\$0.00	0.00%
409-740 · Major Capital Expense	0.00	0.00	0.00	600.00	600.00	\$0.00	0.00%
Total 409-000 · General Gov't Building	12,842.85	10,825.00	6,231.33	11,180.00	14,475.00	\$3,295.00	29.47%
410-000 · Public Saftey-Police							
410-197 · Pension Contribution	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total 410-000 · Public Saftey-Police	0.00	0.00	0.00	0.00	0.00		
411-000 · Public Saftey-Fire							
411-188 · Fire Marshall Stipend	400.00	400.00	300.00	400.00	400.00	\$0.00	0.00%
411-195 · Workers Compensation-Fire	14,357.69	8,195.00	8,613.66	11,000.00	12,100.00	\$1,100.00	10.00%
411-352 · Liability-Fire	4,753.00	4,646.00	5,227.00	4,800.00	5,750.00	\$950.00	19.79%
411-357 · Foreign Fire Relief	8,060.32	9,000.00	8,005.23	9,000.00	8,000.00	-\$1,000.00	-11.11%
411-363 · Hydrant Service	4,440.00	4,440.00	3,700.00	4,440.00	4,440.00	\$0.00	0.00%
411-364 · Water & Sewer-Fire Co.	1,082.25	1,050.00	1,012.90	1,050.00	1,050.00	\$0.00	0.00%

Borough of Schwenksville Profit & Loss Budget vs. Actual January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
411-430 · Fire Tax	17,964.02	17,500.00	17,273.83	17,800.00	18,000.00	\$200.00	1.12%
411-540 · Contribution to Fire Company	5,000.00	5,100.00	0.00	5,100.00	5,100.00	\$0.00	0.00%
Total 411-000 · Public Safety-Fire	56,057.28	50,331.00	44,132.62	53,590.00	54,840.00	\$1,250.00	2.33%
412-000 · Public Safety-Ambulance/Rescue							
412-540 · Contribution to Ambulance Svc	1,500.00	1,500.00	0.00	1,500.00	1,500.00	\$0.00	0.00%
Total 412-000 · Public Safety-Ambulance/Rescue	1,500.00	1,500.00	0.00	1,500.00	1,500.00	\$0.00	0.00%
413-000 · UCC and Code Enforcement							
413-195 · Workers Compensation	685.31	391.00	0.00	0.00	0.00	\$0.00	
413-310 · Code Enforcement-Outside Svc	7,469.85	13,000.00	8,240.46	20,300.00	15,000.00	-\$5,300.00	-26.11%
413-317 · PA UCC Admin. fees	60.00	200.00	0.00	200.00	300.00	\$100.00	50.00%
Total 413-000 · UCC and Code Enforcement	8,215.16	13,591.00	8,240.46	20,500.00	15,300.00	-\$5,200.00	-25.37%
414-000 · Planning & Zoning							
414-310 · Legal Svcs-Zoning & Planning	729.50	5,000.00	3,637.00	1,600.00	2,500.00	\$900.00	56.25%
414-341 · Advertising Expense	0.00	0.00	428.78	0.00	0.00	\$0.00	
414-450 · Contracted Services	7,668.00	9,000.00	7,854.00	7,500.00	7,500.00	\$0.00	0.00%
Total 414-000 · Planning & Zoning	8,397.50	14,000.00	11,919.78	9,100.00	10,000.00	\$900.00	9.89%
415-000 · Emergency Mgt & Communication							
415-321 · Telephone Expenses	0.00	0.00	0.00	0.00	0.00	\$0.00	
415.210 · Supplies	50.00	500.00	0.00	500.00	500.00	\$0.00	0.00%
Total 415-000 · Emergency Mgt & Communication	50.00	500.00	0.00	500.00	500.00	\$0.00	0.00%
419-000 · Other Public Safety							
419-115 · Salary/Wages-Crossing Guard	3,240.00	3,042.00	2,700.00	3,240.00	3,240.00	\$0.00	0.00%
419-192 · Social Security-Crossing Guard	196.42	189.00	124.43	201.00	201.00	\$0.00	0.00%
419-193 · Medicare-Crossing Guard	45.94	44.00	29.10	47.00	47.00	\$0.00	0.00%
419-195 · Workers Compensation	297.88	180.00	266.31	230.00	270.00	\$40.00	17.39%
419.740 · Capital Purchase	0.00	0.00	0.00	0.00	0.00	\$0.00	#DIV/0!
Total 419-000 · Other Public Safety	3,780.24	3,455.00	3,119.84	3,718.00	3,758.00	\$40.00	1.08%
426-000 · SANITATION							
426-310 · Recycling Grant Consultation	0.00	300.00	694.00	530.00	4,030.00	\$3,500.00	660.38%
Total 426-000 · SANITATION	0.00	300.00	694.00	530.00	4,030.00	\$3,500.00	660.38%

Borough of Schwenksville
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
431-000 - Highway, Roads & Streets							
431-375 - Cleaning & Marking Streets	13,263.94	9,860.00	2,601.71	11,000.00	15,000.00	\$4,000.00	36.36%
Total 431-000 - Highway, Roads & Streets	13,263.94	9,860.00	2,601.71	11,000.00	15,000.00	\$4,000.00	36.36%
432-000 - Winter Maint.-Snow Removal							
432-377 - Snow Removal/Salt	25,561.46	25,000.00	14,409.90	25,000.00	25,000.00	\$0.00	0.00%
Total 432-000 - Winter Maint.-Snow Removal	25,561.46	25,000.00	14,409.90	25,000.00	25,000.00	\$0.00	0.00%
433-000 - Traffic Controls & Devices							
433-372 - Traffic/Street Signs	836.47	500.00	2,322.44	1,000.00	800.00	-\$200.00	-20.00%
Total 433-000 - Traffic Controls & Devices	836.47	500.00	2,322.44	1,000.00	800.00	-\$200.00	-20.00%
434-000 - Street Lighting							
434-378 - Street Light Maintenance/Repair	3,528.55	2,000.00	3,494.55	2,000.00	900.00	-\$1,100.00	-55.00%
434-379 - Christmas Light Maint./Repairs	600.00	1,000.00	0.00	1,000.00	400.00	-\$600.00	-60.00%
Total 434-000 - Street Lighting	4,128.55	3,000.00	3,494.55	3,000.00	1,300.00	-\$1,700.00	-56.67%
436-000 - Storm Sewers & Drains							
436-379 - Sewer & Drain Maint./Repairs	5,080.00	6,000.00	2,491.85	10,000.00	10,000.00	\$0.00	0.00%
Total 436-000 - Storm Sewers & Drains	5,080.00	6,000.00	2,491.85	10,000.00	10,000.00	\$0.00	0.00%
438-000 - Maint./Repairs-Roads & Bridge							
438-379 - Street & Road Maint./Repairs	17,668.00	13,000.00	14,364.20	18,200.00	20,000.00	\$1,800.00	9.89%
Total 438-000 - Maint./Repairs-Roads & Bridge	17,668.00	13,000.00	14,364.20	18,200.00	20,000.00	\$1,800.00	9.89%
439-000 - Hwy Construction & Rebuilding							
439-372 - Construction/Rebuilding Project	15,340.00	18,000.00	20,375.00	25,000.00	25,000.00	\$0.00	0.00%
Total 439-000 - Hwy Construction & Rebuilding	15,340.00	18,000.00	20,375.00	25,000.00	25,000.00	\$0.00	0.00%
454-000 - Parks & Cultural Prjects							
454-379 - Maintenance/Repair Svc	6,638.25	13,000.00	4,832.67	8,000.00	8,000.00	\$0.00	0.00%
Total 454-000 - Parks & Cultural Prjects	6,638.25	13,000.00	4,832.67	8,000.00	8,000.00	\$0.00	0.00%
456-000 - Library Expenses							
456-450 - Library Tax	4,990.34	4,900.00	4,798.65	4,900.00	4,900.00	\$0.00	0.00%
Total 456-000 - Library Expenses	4,990.34	4,900.00	4,798.65	4,900.00	4,900.00	\$0.00	0.00%
457-000 - CIVIC CELEBRATIONS							
457-510 - Summer Concerts	0.00	0.00	1,400.00	2,000.00	2,200.00	\$200.00	10.00%

Borough of Schwenksville
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	15 Actual	15 Budget	16 To date	16 Budget	2017 Draft Budget	\$ Change	% Change
457-520 · Contr to Halloween Parade	1,828.34	2,000.00	0.00	2,000.00	2,000.00	\$0.00	0.00%
Total 457-000 · CIVIC CELEBRATIONS	1,828.34	2,000.00	1,400.00	4,000.00	4,200.00	\$200.00	5.00%
459.000 · Community Day Expenses							
459.210 · Supplies	455.16	650.00	59.09	455.00	455.00	\$0.00	0.00%
459.216 · Signs/flyers	172.23	500.00	243.05	300.00	300.00	\$0.00	0.00%
459.217 · Portable Restrooms	0.00	300.00	0.00	0.00	0.00	\$0.00	
459.218 · Other Expenses	4,988.75	5,000.00	3,509.00	4,475.00	4,675.00	\$200.00	4.47%
Total 459.000 · Community Day Expenses	5,616.14	6,450.00	3,811.14	5,230.00	5,430.00	\$200.00	3.82%
471-000 · Debt Principal							
471-200 · Debt Principal Del Val Loan	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$0.00	0.00%
471-471 · Debt Principal-PennVest	4,109.53	4,109.00	3,535.02	4,279.00	4,404.00	\$125.00	2.92%
471-476 · Debt Principal Streetlight Upgrade	0.00	0.00	0.00	0.00	3,132.00	\$3,132.00	
Total 471-000 · Debt Principal	14,109.53	14,109.00	13,535.02	14,279.00	17,536.00	\$3,257.00	22.81%
472-000 · Debt Interest							
472-471 · Penn Vest Interest Exp	1,411.91	1,412.00	1,066.18	1,243.00	1,117.00	-\$126.00	-10.14%
472-475 · Delaware Valley Regional Author	2,100.00	2,100.00	1,387.50	1,799.00	1,500.00	-\$299.00	-16.62%
472- 476. Interest Street Lights Upgrade	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total 472-000 · Debt Interest	3,511.91	3,512.00	2,453.68	3,042.00	2,617.00	-\$425.00	-13.97%
492-000 · Interfund Operating Expense							
492-300 · Trans. to Capital Project Fund	74,012.51	46,297.00	72,525.47	63,802.00	73,025.00	\$9,223.00	14.46%
492-300- Transfer to Capital Fund Savings	0.00	0.00	0.00	0.00	12,556.00		
Total 492-000 · Interfund Operating Expense	74,012.51	46,297.00	72,525.47	63,802.00	85,581.00	\$21,779.00	34.14%
Total Expense	522,344.27	481,455.00	435,671.40	529,720.00	569,619.00	\$39,899.00	7.53%
	-7,591.48	0.00	33,452.25	0.00	0.00	\$0.00	

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	<u>2015 Actual</u>	<u>2015 Budget</u>	<u>2016 Current</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Income							
341-000-INTEREST EARNINGS							
341-001- Checking Acct Interest	4.28	0.00	11.91	0.00	0.00		
341-005-Interest - Savings	0.50	0.00	0.30	0.00	0.00		
Total 341-000-INTEREST EARNINGS	4.78	0.00	12.21	0.00	0.00		
351-000-FEDERAL CAPITAL GRANTS							
351-090-CDBG Grant (Infrastruc)	95,510.00	284,450.00	188,760.80	290,400.00	0.00		
Total 351-000-FEDERAL CAPITAL GRANTS	95,510.00	284,450.00	188,760.80	290,400.00	0.00		
354-STATE GRANTS							
354-010-DEP Grant (Commun Dev)	0.00		0.00	0.00	0.00		
354-030-PennDOT_ARLE Grant	0.00	103,550.00	0.00	486,522.00	103,550.00		
354-070-Parks & Recreation	5,550.00	0.00	0.00	37,500.00	412,500.00	DCED & DCNR Phase II money	
Total 354-STATE GRANTS	5,550.00	103,550.00	0.00	524,022.00	516,050.00		
357-000-MONTCO GRANTS							
357-030-Economic Dev.	0.00	0.00	0.00	28,000.00	228,300.00	\$18,300 Mural + \$210,000 Plaza	
357-035- Dirt & Gravel Road \$	39,014.25	0.00	51,570.57	39,014.00	0.00		
357-040- Trail Parking lot	0.00	0.00	0.00	0.00	28,000.00	County Contribution to Parking Lot	
Total 357-000-MONTCO GRANTS	39,014.25	0.00	51,570.57	67,014.00	256,300.00		
387-000- CONT- PRVT SOURCE							
387-100- PECO Grant	0.00	10,000.00	0.00	0.00	6,750.00		
387-200- Fire Company Donation	0.00	0.00	0.00	0.00	6,500.00	15% of Plaza Concrete	
387-300-Dontation from private source	0.00	0.00	0.00	0.00	15,000.00	Post Office Grants/Donations	
Total 387-000- CONT- PRVT SOURCE	0.00	10,000.00	0.00	0.00	28,250.00		
392-000-INTERFUND TRANSFERS							
392-001-Trans from General Fund	74,012.51	45,000.00	64,640.65	63,802.00	73,025.00		31500
392-009-Trans from Trash Fund	0.00	0.00	0.00	0.00	0.00		10000
Total 392-000-INTERFUND TRANSFERS	74,012.51	45,000.00	64,640.65	63,802.00	73,025.00		
399-000-Fund Balance Prior Years							
399-110- DCNR Cash Advance	0.00	0.00	0.00	0.00	27,500.00		
	0.00	0.00	0.00	0.00	27,500.00		
Total Income	214,091.54	443,000.00	304,984.23	945,238.00	901,125.00		

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	<u>2015 Actual</u>	<u>2015 Budget</u>	<u>2016 Current</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Expense							
402-000-Finance Admin							
402-317- Bank Service Charges	0.00	0.00	0.00	0.00	0.00		
Total 402-000-Finance Admin	0.00	0.00	0.00	0.00	0.00		
404-000-LEGAL SERVICES							
404-310-Legal Fees	14,571.25	1,000.00	1,521.00	5,500.00	9,000.00	Plaza, Meadow Park Phase II, Mural Grant	
Total 404-000-LEGAL SERVICES	14,571.25	1,000.00	1,521.00	5,500.00	9,000.00		
408-000-ENGINEERING							
408-313-Engineering Design	47,497.00	25,000.00	29,646.31	115,500.00	51,042.00	Phase II, Plaza, (85%), CDBG	
408-317- Engineering Inspection	6,636.07	29,000.00	33,889.33	52,000.00	9,008.00	Phase II, Plaza, ARLE	
Total 408-000-ENGINEERING	54,133.07	54,000.00	63,535.64	167,500.00	60,050.00		
433-000-Traffic Control Devices							
433-372-Traffic/Signals or Sign	0.00	116,550.00	0.00	439,557.00	97,525.00	ARLE Improvements	
433-000-Traffic Control Devices - Other	0.00	0.00	0.00	0.00	0.00		
Total 433-000-Traffic Control Devices	0.00	116,550.00	0.00	439,557.00	97,525.00		
435-000-SIDEWALKS, CURBS, RAMPS							
435-370-Sidewalks	3,600.00	188,940.00	190,215.00	188,940.00	0.00	South Main Street	
435-372-Handicap Ramps	0.00	0.00	0.00	0.00	0.00		
Total 435-000-SIDEWALKS, CURBS, RAMPS	3,600.00	188,940.00	190,215.00	188,940.00	0.00		
436-000-STORM H2O MGT							
436-245- Construction Supplies	0.00	0.00	0.00	0.00	0.00		
Total 436-000-STORM H2O MGT	0.00	0.00	0.00	0.00	0.00		
438-000-MAINT & REPAIRS TO RDS							
438-720-Capital Improve. to Rds	95,510.00	95,510.00	0.00	101,460.00	0.00	Walnut Street	
438-721-Green Alleyway Project	0.00	0.00	84,136.13	70,935.00	0.00	Boyer/Cedar/Miller	
Total 438-000-MAINT & REPAIRS TO RDS	95,510.00	95,510.00	84,136.13	172,395.00	0.00		
454-000-PARKS							
454-720-Meadow Park Phase I	38.60	0.00	0.00	0.00	0.00		
454-730-Improvements to Old PO	0.00	0.00	0.00	0.00	0.00		
454.721. General Improvements	0.00	10,000.00	0.00	6,750.00	13,500.00	Didn't get PECO \$	
454.722. Meadow Park Phase II Impr.	0.00	0.00	0.00	0.00	500,000.00	Phase II Construction	

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget vs. Actual
 January 2015 through December 2017

	<u>2015 Actual</u>	<u>2015 Budget</u>	<u>2016 Current</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Total 454-000-PARKS	38.60	10,000.00	0.00	6,750.00	513,500.00		
463-000- Economic Development							
463- 510- Mural Art	0.00	0.00	0.00	0.00	22,000.00	Mural	
463-610- Plaza Construction	0.00	0.00	0.00	0.00	241,500.00	\$210,000 + \$31,500 match	
463-620-Old Post Office Project	0.00	0.00	0.00	0.00	20,000.00		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283,500.00</u>		
492-000-INTERFUND TRANSFERS							
492-001-Trans to General Fund	0.00	0.00	0.00	0.00	0.00		
Total 492-000-INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Expense	<u>167,852.92</u>	<u>466,000.00</u>	<u>339,407.77</u>	<u>980,642.00</u>	<u>963,575.00</u>		
	<u>46,238.62</u>	<u>-23,000.00</u>	<u>-34,423.54</u>	<u>-35,404.00</u>	<u>-62,450.00</u>		

Notes

\$125,000= DCNR \$ received in 2016
 \$3,700= Mural Match
 \$22,000= Meadow Park Match
 \$13,450 = ARLE Match

Schwenksville Borough - Liquid Fuels
Profit & Loss Budget vs. Actual
January 2015 through December 2017

	2015 Actual	2015 Budget	2016 Current	2016 Budget	2017 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
340.000 - Interest Earned							
341.030 - Interest Income	9.89	10.00	63.94	0.00	65.00	65.00	
Total 340.000 - Interest Earned	9.89	10.00	63.94	0.00	65.00	65.00	
350.000 - Grants							
355.020 - Motor Vehicle Fuel Tax	28,126.75	29,438.00	32,844.02	33,000.00	33,640.00	640.00	1.94%
Total 350.000 - Grants	28,126.75	29,438.00	32,844.02	33,000.00	33,640.00	640.00	1.94%
Total Income	28,136.64	29,448.00	32,907.96	33,000.00	33,705.00	705.00	2.14%
Expense							
432.000 - Winter Maintenance							
432.200 - Salt/Ciders Purchased	0.00	10,000.00	5,693.72	10,000.00	10,000.00	0.00	0.0%
Total 432.000 - Winter Maintenance	0.00	10,000.00	5,693.72	10,000.00	10,000.00	0.00	0.0%
433.000 - Traffic Control Devices							
433-372 - Traffic/Street Signs	7,738.91	1,000.00	2,549.46	4,000.00	4,000.00	0.00	0.0%
Total 433.000 - Traffic Control Devices	7,738.91	1,000.00	2,549.46	4,000.00	4,000.00	0.00	0.0%
434.000 - Hwy. Maint St. Lights							
434.360 - Street Lights Electric	7,574.43	10,020.00	6,209.84	10,000.00	8,000.00	-2,000.00	-20.0%
Total 434.000 - Hwy. Maint St. Lights	7,574.43	10,020.00	6,209.84	10,000.00	8,000.00	-2,000.00	-20.0%
438.000 - Hwy. Maint. Repair Streets							
438.370 - Street Main/Repair	4,438.25	22,000.00	8,736.00	9,000.00	15,000.00	6,000.00	66.67%
Total 438.000 - Hwy. Maint. Repair Streets	4,438.25	22,000.00	8,736.00	9,000.00	15,000.00	6,000.00	66.67%
Total Expense	19,751.59	43,020.00	23,189.02	33,000.00	37,000.00	4,000.00	0.47
Net Ordinary Income	8,385.05	-13,572.00	9,718.94	0.00	-3,295.00	-3,295.00	
	8,385.05	-13,572.00	9,718.94	0.00	-3,295.00	-3,295.00	