

2018 Borough Draft Budget Summary November 9, 2017

	Budget Balancing Figure	Revenues	(Cash Reserves)	Expenditures
GENERAL FUND - 01	\$577,090.00	\$577,090.00	\$0.00	\$577,090.00
CAPITAL PROJECT FUND - 30	\$1,175,075.00	\$933,952.00	-\$242,123.00	\$1,175,075.00
FIRE COMPAN MUSEUM FUND 52	\$3,980.00	\$650.00	-\$3,330.00	\$3,980.00
LIQUID FUELS FUND - 35	\$47,000.00	\$34,550.00	-\$12,450.00	\$47,000.00
	\$1,803,145.00	\$1,546,242.00	-\$257,903.00	\$1,803,145.00

Notes:

- 1 Current Draft Capital Fund proposes \$242,123.00 of Borough Funds from General Fund and General Fund Cash Reserves; includes grant funds received prior years
- 2 Current Draft Liquid Fuels Budget proposes \$12,450 of Cash Reserves for use in a TBD Project
- 3 \$20,000 Opening Balance for Fire Museum Fund projected to be received in 2017. 2018 Revenues are interest only.

GENERAL FUND 01

2018

Income

300-000 · Tax Revenues

301-000 · Real Estate Taxes

301-100 · Real Estate Taxes-Current Year 290,000.00

301-200 · Real Estate Taxes -Prior Years 7,500.00

301-900 · Fire Tax 18,000.00

301-950 · Library Tax 4,900.00

Total 301-000 · Real Estate Taxes 320,400.00

Total 300-000 · Tax Revenues 320,400.00

310-000 · Local Tax Act (Act 511)

310-100 · Real Estate Transfer Tax 16,000.00

310-200 · Earned Income Tax 150,000.00

Total 310-000 · Local Tax Act (Act 511) 166,000.00

321-000 · Business Licenses & Permits

321-400 · Business Licenses & Permits-All 300.00

321-800 · Cable Television Franchise Fees 36,000.00

Total 321-000 · Business Licenses & Permits 36,300.00

322-000 · Non-Business Licenses & Permits

322-500 · Street Opening Permit 3,000.00

322-700 · Rental Registration 4,500.00

Total 322-000 · Non-Business Licenses & Permits 7,500.00

331-000 · Fines

331-100 · Distric Court Magistrate 1,000.00

331-110 · Vehicle Code Violations 500.00

Total 331-000 · Fines 1,500.00

332-000 · Restitutions

332.100 · Insurance Restitutions 0.00

Total 332-000 · Restitutions 0.00

341.000 · Annual Interest Earnings

341-000 · Interest Earnings 800.00

Total 341.000 · Annual Interest Earnings 800.00

351-000 · Fed. Capital & Operating Grant

351-030 · Highways & Streets 0.00

351-090 · Community Development 0.00

Total 351-000 · Fed. Capital & Operating Grant 0.00

354-000 · State Capital and Operating Gra

354-030 · Highwways and Streets

354-150 · Recycling Act 101 6,000.00

Total 354-000 · State Capital and Operating Gra 6,000.00

355-000 · State Shared Rev. & Entitlement

355-010 · Public Utility Realty Tax 490.00

355-070 · Foreign Fire Insurance Tax 8,000.00

Total 355-000 · State Shared Rev. & Entitlement 8,490.00

361-000 · Zoning & Subdivision Fees

GENERAL FUND 01	2018
361-320 · Subdivision Application Fees	1,000.00
361-330 · Zoning Permit Fees	800.00
361-340 · Zoning Hearing Fees	1,000.00
Total 361-000 · Zoning & Subdivision Fees	2,800.00
362-000 · Public Safety	
362-140 · Crossing Guard	1,500.00
362-400 · UCC State Fee	100.00
362-410 · Building Permits	9,500.00
362-420 · Electrical Permits	2,500.00
362-430 · Plumbing Permits	1,000.00
362-450 · Use & Occupancy Permit	3,500.00
362-500 · Mechanical Permits	1,500.00
362-700 · Stormwater Permits	500.00
Total 362-000 · Public Safety	20,100.00
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	6,300.00
367-140 · Park Reservation Fees	400.00
367-500 · General Donations	100.00
Total 367-000 · Park & Recreation Activity Fees	6,800.00
389-000 · Unclassified Operating Revenues	
389-900 · Misc. Operating Revenues	0.00
Total 389-000 · Unclassified Operating Revenues	0.00
392-000 · Interfund Operating Revenues	
392-300 · Transfer from Capital Fund	
392-400 · Transfers from Trash	0.00
392-530 · Transfer from Museum Fund	400.00
Total 392-000 · Interfund Operating Revenues	400.00
Total Income	577,090.00
	577,090.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	2,000.00
400-319 · Misc. Expenses-Council	500.00
400-342 · Printing Expenses	0.00
400-352 · General Liability	0.00
400-353 · Public Officials Liability	0.00
400-420 · Dues, Subs. & Memberships	5,000.00
400-453 · Web Design/Maintenance	600.00
Total 400-000 · General Governing Body	8,100.00
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	77,836.00
401-192 · Social Security Exp.-Manager	4,826.00
401-193 · Medicare Exp.-Manager	1,129.00

GENERAL FUND 01	2018
401-195 · Workers Compensation Insurance	0.00
401-197 · Deferred Compensation	1,820.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	3,200.00
Total 401-000 · Borough Manager Expenses	89,435.00
402-000 · Auditing Expenses	
402-105 · Elected Auditors	600.00
Total 402-000 · Auditing Expenses	600.00
403-000 · Tax Collectors	
403-105 · Tax Collector's Commission	13,500.00
403-192 · Social Security-Tax Collector	837.00
403-193 · Medicare-Tax Collector	196.00
403-210 · Tax Collectors Supplies	500.00
403-310 · Berkheimer Commission	2,015.00
403-355 · Bond-Tax Collector	100.00
403-456 · MCTCC EIT Admin Fee @ 1%	50.00
403.390 · Tax Collector Bank Charges	240.00
Total 403-000 · Tax Collectors	17,438.00
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	15,000.00
404-314 · Special Legal Services	0.00
404-317 · Administrative Meeting Fees	7,000.00
404-318 · Codification	5,000.00
404-341 · Advertising & Printing Fees	0.00
Total 404-000 · Solicitor/Legal Services	27,000.00
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	40,188.00
405-192 · Social Security-Secartary/Clerk	2,492.00
405-193 · Medicare-Secretary/Clerk	583.00
405-195 · Workers Compensation Insurance	0.00
405-196 · Health Insurance	10,235.00
405-197 · Deferred Compensation	1,200.00
405-355 · Public Employee Bond	630.00
405.180 · Overtime Paid	0.00
Total 405-000 · Secretary/Clerk	55,328.00
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	1,800.00
406-213 · Hardware & Software Expense	3,000.00
406-215 · Postage & Delivery Exp	1,000.00
406-252 · Computer Repairs & IT Service	2,000.00
406-319 · Misc. Office Expenses	300.00
406-321 · Telephone Expense	1,500.00
406-325 · E-Newsletter Communications	400.00
406-341 · Ads & Printing Expense	4,100.00
406-353 · Treasurer Bond	578.00

GENERAL FUND 01	2018
406-374 · Copy Machine Expense	1,500.00
406-390 · Bank Service Charges & Fees	100.00
Total 406-000 · Gov't General & Admin. Exp	16,278.00
408-000 · Engineering Services	
408-313 · Engineering & Architectural Fee	16,000.00
408-317 · Administrative Meeting Fees	10,000.00
Total 408-000 · Engineering Services	26,000.00
409-000 · General Gov't Building	
409-351 · Workers Comp Admin Fee	0.00
409-353 · Property & Boiler Insurance	0.00
409-361 · Electric Expense	3,750.00
409-362 · Gas-Heating Expense	4,350.00
409-364 · Water & Sewer Expense	1,700.00
409-370 · Repairs & Maintenance Exp	8,000.00
409-376 · General Cleaning-Borough Hall	2,000.00
409-740 · Major Capital Expense	0.00
Total 409-000 · General Gov't Building	19,800.00
411-000 · Public Saftey-Fire	
411-188 · Fire Marshall Stipend	400.00
411-195 · Workers Compensation-Fire	0.00
411-352 · Auto Insurance	0.00
411-357 · Foreign Fire Relief	8,000.00
411-363 · Hydrant Service	4,440.00
411-364 · Water & Sewer-Fire Co.	0.00
411-430 · Fire Tax	18,000.00
411-540 · Contribution to Fire Company	0.00
Total 411-000 · Public Saftey-Fire	30,840.00
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	0.00
413-310 · Code Enforcement-Outside Svc	15,000.00
413-317 · PA UCC Admin. fees	300.00
Total 413-000 · UCC and Code Enforcement	15,300.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	2,500.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	7,500.00
Total 414-000 · Planning & Zoning	10,000.00
415-000 · Emergency Mgt & Communication	
415.210 · Supplies	500.00
Total 415-000 · Emergency Mgt & Communication	500.00

GENERAL FUND 01	2018
419-000 · Other Public Safety	
419-115 · Salary/Wages-Crossing Guard	3,240.00
419-192 · Social Security-Crossing Guard	201.00
419-193 · Medicare-Crossing Guard	47.00
419-195 · Workers Compensation	0.00
419.740 · Capital Purchase	0.00
Total 419-000 · Other Public Safety	3,488.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	1,980.00
Total 426-000 · SANITATION	1,980.00
431-000 · Highway, Roads & Streets	
431-375 · Cleaning & Marking Streets	15,000.00
Total 431-000 · Highway, Roads & Streets	15,000.00
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 · Street Signs	1,000.00
433-374 · Traffic Lights	0.00
Total 433-000 · Traffic Controls & Devices	1,000.00
434-000 · Street Lighting	
434-378 · Street Light Maintenance/Repair	400.00
434-379 · Christmas Light Maint./Repairs	400.00
Total 434-000 · Street Lighting	800.00
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Maint./Repairs	10,000.00
Total 436-000 · Storm Sewers & Drains	10,000.00
438-000 · Maint./Repairs-Roads & Bridge	
438-379 · Street & Road Maint./Repairs	20,000.00
Total 438-000 · Maint./Repairs-Roads & Bridge	20,000.00
439-000 · Hwy Construction & Rebuilding	
439-372 · Construction/Rebuilding Project	25,000.00
Total 439-000 · Hwy Construction & Rebuilding	25,000.00
454-000 · Parks & Cultural Prjects	
454-379 · Maintenance/Repair Svc	10,000.00
Total 454-000 · Parks & Cultural Prjects	10,000.00
456-000 · Library Expenses	
456-450 · Library Tax	4,900.00
Total 456-000 · Library Expenses	4,900.00
457-000 · CIVIC CELEBRATIONS	
457-510 · Summer Concerts	2,200.00
457-520 · Contr to Halloween Parade	2,000.00
Total 457-000 · CIVIC CELEBRATIONS	4,200.00
459.000 · Community Day Expenses	

GENERAL FUND 01	2018
459.210 · Supplies	255.00
459.216 · Signs/flyers	500.00
459.218 · Other Expenses	5,200.00
Total 459.000 · Community Day Expenses	5,955.00
471-000 · Debt Principal	
471-470-Building Loan Principal	0.00
471-200 · Debt Principal Del Val Loan	11,000.00
471-471 · Debt Principal-PennVest	4,560.00
471-476 · Debt Principal Street Lights	1,887.00
Total 471-000 · Debt Principal	17,447.00
472-000 · Debt Interest	
472-470- Building Loan Interest	0.00
472-471 · Penn Vest Interest Exp	962.00
472-475 · Delaware Valley Regional Author	1,185.00
472-476 · Debt Interest Street Lights	1,492.00
Total 472-000 · Debt Interest	3,639.00
486-000. Insurance, Casualty, and Surety	
486-194-Unemployment Compensation	310.00
486-351- Property Insurance	4,120.00
486-352 - Liability (General Casualty)	2,400.00
486-354 - Worker's Compensation	900.00
486-355- Public Officials Liability Insurance	1,900.00
Total 486-000. Insurance, Casualty and Surety	9,630.00
492-000 · Interfund Operating Expense	
492-300 · Trans. to Capital Project Fund	85,000.00
492-310 · Transfer to Capital Fund Saving	15,932.00
492-350 · Transfers to Liquid Fuels	0.00
Total 492-000 · Interfund Operating Expense	100,932.00
Total Expense	577,090.00
	0.00

CAPITAL FUND 30		2018
Income		
341-000-INTEREST EARNINGS		
341-001- Checking Acct Interest		5.00
341-005-Interest - Savings		5.00
Total 341-000-INTEREST EARNINGS		10.00
351-000-FEDERAL CAPITAL GRANTS		
351-090-CDBG Grant (Infrastruc)		185,280.00
Total 351-000-FEDERAL CAPITAL GRANTS		185,280.00
354-STATE GRANTS		
354-010-DEP Grant (Commun Dev)		0.00
354-030-PennDOT_ARLE Grant		103,162.00
354-070-Parks & Recreation		325,000.00
Total 354-STATE GRANTS		428,162.00
357-000-MONTCO GRANTS		
357-040-Trail Parking Contr		28,000.00
357-030-Economic Dev.		200,000.00
357-035- Dirt & Gravel Road \$		0.00
Total 357-000-MONTCO GRANTS		228,000.00
387-000- CONT- PRVT SOURCE		
387-300-Donat fm prvte Sources		0.00
387-100- PECO Grant		0.00
387-110- Suburban Realtors Alliance		0.00
387-200- Donations -Fire Co		6,500.00
Total 387-000- CONT- PRVT SOURCE		6,500.00
392-000-INTERFUND TRANSFERS		
392-001-Trans from General Fund		85,000.00
392-009-Trans from Trash Fund		0.00
Total 392-000-INTERFUND TRANSFERS		85,000.00
Total Income		932,952.00
Expense		
402-000-Finance Admin		
402-317- Bank Service Charges		0.00
Total 402-000-Finance Admin		0.00
404-000-LEGAL SERVICES		
404-310-Legal Fees		5,000.00
Total 404-000-LEGAL SERVICES		5,000.00
408-000-ENGINEERING		
408-313-Engineering Design		74,147.00
408-317- Engineering Inspection		51,995.00
Total 408-000-ENGINEERING		126,142.00
433-000-Traffic Control Devices		
433-372-Traffic/Signals or Sign		100,941.00

CAPITAL FUND 30	2018
Total 433-000-Traffic Control Devices	100,941.00
435-000-SIDEWALKS, CURBS, RAMPS	
435-370-Sidewalks	185,280.00
435-372-Handicap Ramps	0.00
Total 435-000-SIDEWALKS, CURBS, RAMPS	185,280.00
436-000-STORM H2O MGT	
436-245- Construction Supplies	0.00
Total 436-000-STORM H2O MGT	0.00
438-000-MAINT & REPAIRS TO RDS	
438-720-Capital Improve. to Rds	0.00
438-721-Green Alleyway Project	0.00
Total 438-000-MAINT & REPAIRS TO RDS	0.00
454-000-PARK Construction	
454-720-Meadow Park Phase I	0.00
454.721. General Park Improve	0.00
454-722 Meadow Park Phase II	484,488.00
Total 454-000-PARK Construction	484,488.00
463-000-ECONOMIC DEVELOPMENT	
463-620-Old Post Office Project	5,000.00
463-610-Plaza Construction	268,224.00
463-510-Mural Art	0.00
Total 463-000-ECONOMIC DEVELOPMENT	273,224.00
492-000-INTERFUND TRANSFERS	
492-001-Trans to General Fund	0.00
Total 492-000-INTERFUND TRANSFERS	0.00
Total Expense	1,175,075.00
	-242,123.00

Borough of Schwenksville
Fire Company Museum Fund 52

2018

Income

341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	150.00
341-005-Interest - Savings	500.00
Total 341-000-INTEREST EARNINGS	<u>650.00</u>
387-000- CONT- PRVT SOURCE	
387-300-Donat fm prvte Sources	0.00
387-200- Donations -Fire Co	0.00
Total 387-000-CONT-PRVT SOURCE	<u>0.00</u>
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	0.00
Total 392-000-INTERFUND TRANSFERS	<u>0.00</u>

Total Income **650.00**

Expense

454-000 · Museum Building Maintenance	
454.321. Telephone Expense	900.00
454.329. Alarm Monitoring System	180.00
454-370. General Maintenance	1,000.00
Total 454-000 · Parks & Cultural Prjects	<u>2,080.00</u>
486-000. Insurance, Casualty, and Surety	
486-350-Property Insurance - Museum	1,500.00
Total 486-000. Insurance, Casualty and Surety	<u>1,500.00</u>
492-000-INTERFUND TRANSFERS	
492-001-Trans to General Fund	400.00
Total 492-000-INTERFUND TRANSFERS	<u>400.00</u>

Total Expense **3,980.00**

FUND BALANCE **-3,330.00**

Schwenksville Borough
Liquid Fuels Fund 35

20:

2018

Ordinary Income/Expense

Income

340.000 · Interest Earned

341.030 · Interest Income 150.00

Total 340.000 · Interest Earned 150.00

350.000 · Grants

355.020 · Motor Vehicle Fuel Tax 34,400.00

Total 350.000 · Grants 34,400.00

392-000 · Interfund Operating Transf 0.00

Total Income 34,550.00

Expense

432.000 · Winter Maintenance

432.200 · Salt/Ciders Purchased 10,000.00

Total 432.000 · Winter Maintenance 10,000.00

433.000 · Traffic Control Devices

433-372 · Traffic/Street Signs 8,000.00

Total 433.000 · Traffic Control Devices 8,000.00

434.000 · Hwy. Maint St. Lights

434.360 · Street Lights Electric 4,000.00

Total 434.000 · Hwy. Maint St. Lights 4,000.00

438.000 · Hwy. Maint. Repair Streets

438.370 · Street Main/Repair 25,000.00

Total 438.000 · Hwy. Maint. Repair Sts 25,000.00

Total Expense 47,000.00

Net Ordinary Income -12,450.00

-12,450.00

