

# SCHWENKSVILLE BOROUGH 2020 BUDGET

Adopted December 12, 2019



**2020 BUDGET SUMMARY**

<b>Municipal Accounting Fund</b>	<b>2019 Budget</b>	<b>2020 Draft Budget</b>	<b>2020 Revenues</b>	<b>2020 Expenditures</b>	<b>2020 Use of Fund Balance</b>
General Fund	\$596,474.00	\$592,290.00	\$592,290.00	\$592,290.00	\$0.00
Capital Project Fund	\$393,840.00	\$1,085,648.00	\$1,058,464.00	\$1,085,648.00	-\$27,184.00
Liquid Fuels Fund	\$69,779.00	\$47,232.00	\$36,199.00	\$47,232.00	-\$11,033.00
Borough Hall Construction Fund	\$1,211,897.00	\$1,035,775.00	\$1,039,290.00	\$1,035,775.00	\$3,515.00
Museum Fund	\$1,755.00	\$7,435.00	\$500.00	\$7,435.00	-\$6,935.00
<b>TOTAL BUDGET</b>	<b>\$2,273,745.00</b>	<b>\$2,768,380.00</b>	<b>\$2,726,743.00</b>		

**General Fund 01  
2020 Budget**

**Jan 1 - 29, 20**

**Income**

<b>300-000 · Tax Revenues</b>	
<b>301-000 · Real Estate Taxes</b>	
301-100 · Real Estate Taxes-Current Year	729.68
301-200 · Real Estate Taxes -Prior Years	56.13
301-900 · Fire Tax	46.77
301-950 · Library Tax	14.03
301-000 · Real Estate Taxes - Other	0.00
<b>Total 301-000 · Real Estate Taxes</b>	846.61
300-000 · Tax Revenues - Other	0.00
<b>Total 300-000 · Tax Revenues</b>	846.61
<b>310-000 · Local Tax Act (Act 511)</b>	
310-100 · Real Estate Transfer Tax	2,806.45
310-200 · Earned Income Tax	3,320.97
310-000 · Local Tax Act (Act 511) - Other	0.00
<b>Total 310-000 · Local Tax Act (Act 511)</b>	6,127.42
<b>321-000 · Business Licenses &amp; Permits</b>	
321-400 · Business Licenses & Permits-All	0.00
321-610 · Contractors Registration	0.00
321-800 · Cable Television Franchise Fees	0.00
321-000 · Business Licenses & Permits - Other	0.00
<b>Total 321-000 · Business Licenses &amp; Permits</b>	0.00
<b>322-000 · Non-Business Licenses &amp; Permits</b>	
322-200 · Demolition Permit	0.00
322-500 · Street Opening Permit	140.32
322-700 · Rental Registration	0.00
322-800 · Sign Permits	0.00
322-000 · Non-Business Licenses & Permits - Other	0.00
<b>Total 322-000 · Non-Business Licenses &amp; Permits</b>	140.32
<b>331-000 · Fines</b>	
331-100 · Distric Court Magistrate	23.39
331-110 · Vehicle Code Violations	0.00
331-120 · Violations of Ordinance Codes	0.00
331-140 · Parking Violations Fines	0.00
331-000 · Fines - Other	0.00
<b>Total 331-000 · Fines</b>	23.39
<b>332-000 · Restitutions</b>	
332.100 · Insurance Restitutions	0.00
332.200 · Restitutions	0.00
332-000 · Restitutions - Other	0.00
<b>Total 332-000 · Restitutions</b>	0.00
<b>341.000 · Annual Interest Earnings</b>	
341-000 · Interest Earnings	280.65
341.000 · Annual Interest Earnings - Other	0.00
	0.00

**General Fund 01  
2020 Budget**

	<b>Jan 1 - 29, 20</b>
<b>Total 341.000 · Annual Interest Earnings</b>	280.65
<b>351-000 · Fed. Capital &amp; Operating Grant</b>	
351-030 · Highways & Streets	0.00
351-070 · Culture-Recreation	0.00
351-090 · Community Development	0.00
351-000 · Fed. Capital & Operating Grant - Other	0.00
<b>Total 351-000 · Fed. Capital &amp; Operating Grant</b>	0.00
<b>354-000 · State Capital and Operating Gra</b>	
354-030 · Highways and Streets	0.00
354-070 · Culturur -Recreation	0.00
354-120 · PA Emergency Management Agency	0.00
354-150 · Recycling Act 101	0.00
354-000 · State Capital and Operating Gra - Other	0.00
<b>Total 354-000 · State Capital and Operating Gra</b>	0.00
<b>355-000 · State Shared Rev. &amp; Entitlement</b>	
355-010 · Public Utility Realty Tax	0.00
355-050 · Police Pension-State Aid	0.00
355-070 · Foreign Fire Insurance Tax	0.00
355-100 · PECO Rebates	0.00
355-000 · State Shared Rev. & Entitlement - Other	0.00
<b>Total 355-000 · State Shared Rev. &amp; Entitlement</b>	0.00
<b>357-000 · Local Government Grants</b>	
357-010 · General Funds Operating Grants	0.00
357-030 · Highways & Streets Grants	0.00
357-000 · Local Government Grants - Other	0.00
<b>Total 357-000 · Local Government Grants</b>	0.00
<b>358-500 · General Business Grants</b>	0.00
<b>361-000 · Zoning &amp; Subdivision Fees</b>	
361-320 · Subdivision Application Fees	0.00
361-330 · Zoning Permit Fees	0.00
361-340 · Zoning Hearing Fees	0.00
361-400 · Planning Review Fees	0.00
361-000 · Zoning & Subdivision Fees - Other	0.00
<b>Total 361-000 · Zoning &amp; Subdivision Fees</b>	0.00
<b>362-000 · Public Saftey</b>	
362-140 · Crossing Guard	0.00
362-400 · UCC State Fee	14.03
362-410 · Building Permits	70.16
362-420 · Electrical Permits	0.00
362-430 · Plumbing Permits	0.00
362-450 · Use & Occupancy Permit	187.10
362-500 · Mechanical Permits	0.00
362-700 · Stormwater Permits	0.00
362.470 · Administrative Fees	0.00

**General Fund 01  
2020 Budget**

	<b>Jan 1 - 29, 20</b>
362-000 · Public Safety - Other	0.00
<b>Total 362-000 · Public Safety</b>	<b>271.29</b>
<b>367-000 · Park &amp; Recreation Activity Fees</b>	
367-021 · Community Day	0.00
367-140 · Park Reservation Fees	0.00
367-500 · General Donations	0.00
367-510 · Brick Donations	0.00
367-520 · Digital Sign Rental	0.00
367-000 · Park & Recreation Activity Fees - Other	0.00
<b>Total 367-000 · Park &amp; Recreation Activity Fees</b>	<b>0.00</b>
<b>389-000 · Unclassified Operating Revenues</b>	
389-900 · Misc. Operating Revenues	0.00
389-000 · Unclassified Operating Revenues - Other	0.00
<b>Total 389-000 · Unclassified Operating Revenues</b>	<b>0.00</b>
<b>392-000 · Interfund Operating Revenues</b>	
392-300 · Transfer from Capital Fund	0.00
392-350 · Transfers from Liquid Fuels	0.00
392-400 · Transfers from Trash	0.00
392-520 · Transfer From Museum Fund	0.00
392-000 · Interfund Operating Revenues - Other	0.00
<b>Total 392-000 · Interfund Operating Revenues</b>	<b>0.00</b>
393-000 · Proceeds-Long Term Debt	0.00
49900 · Uncategorized Income	0.00
<b>Total Income</b>	<b>7,689.68</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>7,689.68</b>
<b>Expense</b>	
<b>400-000 · General Governing Body</b>	
400-174 · Training, Seminars & Education	467.74
400-319 · Misc. Expenses-Council	0.00
400-342 · Printing Expenses	0.00
400-352 · General Liability	0.00
400-353 · Public Officials Liability	0.00
400-420 · Dues, Subs. & Memberships	3,741.94
400-453 · Web Design/Maintenance	0.00
400-000 · General Governing Body - Other	0.00
<b>Total 400-000 · General Governing Body</b>	<b>4,209.68</b>
<b>401-000 · Borough Manager Expenses</b>	
401-110 · Borough Manager Salary	6,313.58
401-192 · Social Security Exp.-Manager	391.50
401-193 · Medicare Exp.-Manager	91.49
401-195 · Workers Compensation Insurance	0.00

**General Fund 01  
2020 Budget**

	<b>Jan 1 - 29, 20</b>
401-196 · Health Insurance Exp-Manager	0.00
401-197 · Deferred Compensation	162.12
401-321 · Cell Phone Reimbursement	48.65
401-420 · Dues, Subs. & Memberships	233.87
401-000 · Borough Manager Expenses - Other	0.00
<b>Total 401-000 · Borough Manager Expenses</b>	<b>7,241.21</b>
<b>402-000 · Auditing Expenses</b>	
402-105 · Elected Auditors	0.00
402-100 · Independent CPA	0.00
402-000 · Auditing Expenses - Other	0.00
<b>Total 402-000 · Auditing Expenses</b>	<b>0.00</b>
<b>403-000 · Tax Collectors</b>	
403-105 · Tax Collector's Commission	42.10
403-192 · Social Security-Tax Collector	2.81
403-193 · Medicare-Tax Collector	0.57
403-195 · Workers Compensation	0.00
403-210 · Tax Collectors Supplies	0.00
403-310 · Berkheimer Commission	84.19
403-355 · Bond-Tax Collector	159.03
403-456 · MCTCC EIT Admin Fee @ 1%	0.00
403.390 · Tax Collector Bank Charges	18.71
403-000 · Tax Collectors - Other	0.00
<b>Total 403-000 · Tax Collectors</b>	<b>307.41</b>
<b>404-000 · Solicitor/Legal Services</b>	
404-310 · Professional Legal Services	233.87
404-314 · Special Legal Services	0.00
404-317 · Administrative Meeting Fees	467.74
404-318 · Codification	0.00
404-341 · Advertising & Printing Fees	0.00
404-000 · Solicitor/Legal Services - Other	0.00
<b>Total 404-000 · Solicitor/Legal Services</b>	<b>701.61</b>
<b>405-000 · Secretary/Clerk</b>	
405-001 · Secretary/Clerk	0.00
405-110 · Secretary/Clerk Salary	3,259.23
405-192 · Social Security-Secretary/Clerk	202.06
405-193 · Medicare-Secretary/Clerk	46.77
405-195 · Workers Compensation Insurance	0.00
405-196 · Health Insurance	890.58
405-197 · Deferred Compensation	98.23
405-355 · Public Employee Bond	0.00
405.180 · Overtime Paid	0.00
405-000 · Secretary/Clerk - Other	0.00
<b>Total 405-000 · Secretary/Clerk</b>	<b>4,496.87</b>
<b>406-000 · Gov't General &amp; Admin. Exp</b>	

**General Fund 01  
2020 Budget**

	<u>Jan 1 - 29, 20</u>
406-210 · Office Supplies Expense	88.87
406-213 · Hardware & Software Expense	0.00
406-215 · Postage & Delivery Exp	74.84
406-252 · Computer Repairs & IT Service	116.94
406-319 · Misc. Office Expenses	0.00
406-321 · Telephone Expense	116.94
406-325 · E-Newsletter Communications	374.19
406-326 · Website Design, Maint & Hosting	0.00
406-341 · Ads & Printing Expense	187.10
406-353 · Treasurer Bond	0.00
406-374 · Copy Machine Expense	140.32
406-390 · Bank Service Charges & Fees	0.00
406-000 · Gov't General & Admin. Exp - Other	0.00
<b>Total 406-000 · Gov't General &amp; Admin. Exp</b>	<u>1,099.20</u>
<b>408-000 · Engineering Services</b>	
408-313 · Engineering & Architectural Fee	701.61
408-317 · Administrative Meeting Fees	935.48
408-318 · Architectural Services	0.00
408-319 · Miscellaneous Charge Backs	0.00
408-000 · Engineering Services - Other	0.00
<b>Total 408-000 · Engineering Services</b>	<u>1,637.09</u>
<b>409-000 · General Gov't Building</b>	
409-351 · Workers Comp Admin Fee	0.00
409-353 · General Liability-Building	0.00
409-361 · Electric Expense	135.65
409-362 · Gas-Heating Expense	271.29
409-364 · Water & Sewer Expense	93.55
409-370 · Repairs & Maintenance Exp	264.74
409-376 · General Cleaning-Borough Hall	0.00
409-740 · Major Capital Expense	0.00
409-000 · General Gov't Building - Other	0.00
<b>Total 409-000 · General Gov't Building</b>	<u>765.23</u>
<b>410-000 · Public Safety-Police</b>	
410-197 · Pension Contribution	0.00
410-000 · Public Safety-Police - Other	0.00
<b>Total 410-000 · Public Safety-Police</b>	<u>0.00</u>
<b>411-000 · Public Safety-Fire</b>	
411-188 · Fire Marshall Stipend	93.55
411-195 · Workers Compensation-Fire	0.00
411-352 · Liability-Fire	0.00
411-357 · Foreign Fire Relief	0.00
411-363 · Hydrant Service	346.13
411-364 · Water & Sewer-Fire Co.	0.00
411-430 · Fire Tax	46.77

**General Fund 01  
2020 Budget**

	<b>Jan 1 - 29, 20</b>
411-540 · Contribution to Fire Company	0.00
411-000 · Public Safety-Fire - Other	0.00
<b>Total 411-000 · Public Safety-Fire</b>	<b>486.45</b>
<b>412-000 · Public Safety-Ambulance/Rescue</b>	
412-540 · Contribution to Ambulance Svc	0.00
412-000 · Public Safety-Ambulance/Rescue - Other	0.00
<b>Total 412-000 · Public Safety-Ambulance/Rescue</b>	<b>0.00</b>
<b>413-000 · UCC and Code Enforcement</b>	
413-195 · Workers Compensation	0.00
413-310 · Code Enforcement-Outside Svc	2,806.45
413-317 · PA UCC Admin. fees	93.55
413-000 · UCC and Code Enforcement - Other	0.00
<b>Total 413-000 · UCC and Code Enforcement</b>	<b>2,900.00</b>
<b>414-000 · Planning &amp; Zoning</b>	
414-310 · Legal Svcs-Zoning & Planning	0.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	0.00
414-000 · Planning & Zoning - Other	0.00
<b>Total 414-000 · Planning &amp; Zoning</b>	<b>0.00</b>
<b>415-000 · Emergency Mgt &amp; Communication</b>	
415-321 · Telephone Expenses	0.00
415.210 · Supplies	0.00
415-000 · Emergency Mgt & Communication - Other	0.00
<b>Total 415-000 · Emergency Mgt &amp; Communication</b>	<b>0.00</b>
<b>419-000 · Other Public Safety</b>	
419-115 · Salary/Wages-Crossing Guard	303.10
419-192 · Social Security-Crossing Guard	18.71
419-193 · Medicare-Crossing Guard	4.40
419-195 · Workers Compensation	0.00
419.210 · Crossing Guard Gear	0.00
419.740 · Capital Purchase	0.00
419-000 · Other Public Safety - Other	0.00
<b>Total 419-000 · Other Public Safety</b>	<b>326.21</b>
<b>420.000 · Health and Human Services</b>	
421.310 · Special Event Fees	0.00
420.000 · Health and Human Services - Other	0.00
<b>Total 420.000 · Health and Human Services</b>	<b>0.00</b>
<b>426-000 · SANITATION</b>	
426-310 · Recycling Grant Consultation	0.00
426-000 · SANITATION - Other	0.00
<b>Total 426-000 · SANITATION</b>	<b>0.00</b>
<b>431-000 · Highway, Roads &amp; Streets</b>	
431-375 · Cleaning & Marking Streets	0.00
431-376 · Cleaning Inlets	0.00



**General Fund 01  
2020 Budget**

	<b>Jan 1 - 29, 20</b>
431-000 · Highway, Roads & Streets - Other	0.00
<b>Total 431-000 · Highway, Roads &amp; Streets</b>	<b>0.00</b>
<b>432-000 · Winter Maint.-Snow Removal</b>	
432-377 · Snow Removal/Salt	4,677.42
432-000 · Winter Maint.-Snow Removal - Other	0.00
<b>Total 432-000 · Winter Maint.-Snow Removal</b>	<b>4,677.42</b>
<b>433-000 · Traffic Controls &amp; Devices</b>	
433-372 · Traffic/Street Signs	0.00
433-374 · Traffic Lights	0.00
433-378 · Traffic Signal Repairs	0.00
433-000 · Traffic Controls & Devices - Other	0.00
<b>Total 433-000 · Traffic Controls &amp; Devices</b>	<b>0.00</b>
<b>434-000 · Street Lighting</b>	
434-378 · Street Light Maintenance/Repair	0.00
434-379 · Christmas Light Maint./Repairs	0.00
434-000 · Street Lighting - Other	0.00
<b>Total 434-000 · Street Lighting</b>	<b>0.00</b>
<b>435-000 · Sidewalks &amp; Crosswalks</b>	
435-378 · Repairs & Maintenance	0.00
435-000 · Sidewalks & Crosswalks - Other	0.00
<b>Total 435-000 · Sidewalks &amp; Crosswalks</b>	<b>0.00</b>
<b>436-000 · Storm Sewers &amp; Drains</b>	
436-310 · MS4 Permit Compliance	0.00
436-379 · Sewer & Drain Maint./Repairs	0.00
436-000 · Storm Sewers & Drains - Other	0.00
<b>Total 436-000 · Storm Sewers &amp; Drains</b>	<b>0.00</b>
<b>438-000 · Maint./Repairs-Roads &amp; Bridge</b>	
438-379 · Street & Road Maint./Repairs	0.00
438-000 · Maint./Repairs-Roads & Bridge - Other	0.00
<b>Total 438-000 · Maint./Repairs-Roads &amp; Bridge</b>	<b>0.00</b>
<b>439-000 · Hwy Construction &amp; Rebuilding</b>	
439-372 · Construction/Rebuilding Project	0.00
439-000 · Hwy Construction & Rebuilding - Other	0.00
<b>Total 439-000 · Hwy Construction &amp; Rebuilding</b>	<b>0.00</b>
<b>450-000 · Cultural-Historic Preservation</b>	
450-310 · Professional Services	0.00
450-540 · Contribution to Historic Comm.	0.00
450-000 · Cultural-Historic Preservation - Other	0.00
<b>Total 450-000 · Cultural-Historic Preservation</b>	<b>0.00</b>
<b>454-000 · Parks &amp; Cultural Prjects</b>	
454-372 · Grant Matching Funds	0.00
454-379 · Maintenance/Repair Svc	0.00
454-540 · Contribution to Community Day	0.00
454-000 · Parks & Cultural Prjects - Other	0.00

## General Fund 01 2020 Budget

	<b>Jan 1 - 29, 20</b>
Total 454-000 · Parks & Cultural Prjects	0.00
456-000 · Library Expenses	
456-450 · Library Tax	0.00
456-000 · Library Expenses - Other	0.00
Total 456-000 · Library Expenses	0.00
457-000 · CIVIC CELEBRATIONS	
457-510 · Summer Concerts	0.00
457-520 · Contr to Halloween Parade	0.00
457-000 · CIVIC CELEBRATIONS - Other	0.00
Total 457-000 · CIVIC CELEBRATIONS	0.00
459.000 · Community Day Expenses	
459.210 · Supplies	0.00
459.216 · Signs/flyers	0.00
459.217 · Portable Restrooms	0.00
459.218 · Other Expenses	0.00
459.000 · Community Day Expenses - Other	0.00
Total 459.000 · Community Day Expenses	0.00
471-000 · Debt Principal	
471-200 · Debt Principal Del Val Loan	0.00
471-471 · Debt Principal-PennVest	381.12
471-476 · Debt Principal Street Lights	151.55
471.470 · USDA/RD Loan Principal	0.00
471-000 · Debt Principal - Other	0.00
Total 471-000 · Debt Principal	532.67
472-000 · Debt Interest	
472-471 · Penn Vest Interest Exp	49.58
472-475 · Delaware Valley Regional Author	40.97
472-476 · Debt Interest Street Lights	111.79
472.470 · USDA/RD Loan Interest	0.00
472-000 · Debt Interest - Other	0.00
Total 472-000 · Debt Interest	202.34
481-000 · Employer PR Taxes & Benefits	
481-192 · Employer Social Security Expens	0.00
481-193 · Employers Medicare Expense	0.00
481-300 · PAUC-Employer	0.00
481-000 · Employer PR Taxes & Benefits - Other	0.00
Total 481-000 · Employer PR Taxes & Benefits	0.00
486-000 · Insurance, Casualty, and Surety	
486-194 · Unemployment Compensation	0.00
486-351 · Property Insurance	0.00
486-352 · Liabilitiy (General Liability)	0.00
486-353 · Treasurer's Bond	0.00
486-354 · Worker's Compensation	0.00
486-355 · Public Officials Liability Insu	0.00

**General Fund 01  
2020 Budget**

	<u>Jan 1 - 29, 20</u>
486-356 · Public Employee Bond	0.00
486-000 · Insurance, Casualty, and Surety - Other	0.00
<b>Total 486-000 · Insurance, Casualty, and Surety</b>	<b>0.00</b>
<b>492-000 · Interfund Operating Expense</b>	
492-018 · Trans. to BH Const Fund	0.00
492-052 · Transfer to Museum Fund	0.00
492-300 · Trans. to Capital Project Fund	6,219.10
492-310 · Transfer to Capital Fund Saving	0.00
492-350 · Transfers to Liquid Fuels	0.00
492-400 · Transfers to Trash	0.00
492-000 · Interfund Operating Expense - Other	0.00
<b>Total 492-000 · Interfund Operating Expense</b>	<b>6,219.10</b>
493-000 · Projects to be Determined	0.00
66100 · Cleaned up Item Adj. Expense	0.00
66900 · Reconciliation Discrepancies	0.00
69800 · Uncategorized Expenses	0.00
<b>Total Expense</b>	<b>35,802.49</b>
<b>Net Income</b>	<b>-28,112.81</b>

## Capital Fund 30 Budget

2020

Jan - Dec 20

## Income

## 341-000-INTEREST EARNINGS

341-001- Checking Acct Interest 15.00

341-005-Interest - Savings 15.00

Total 341-000-INTEREST EARNINGS 30.00

## 351-000-FEDERAL CAPITAL GRANTS

351-090-CDBG Grant (Infrastruc) 99,500.00

Total 351-000-FEDERAL CAPITAL GRANTS 99,500.00

## 354-STATE GRANTS

354-030-PennDOT\_ARLE Grant 681,442.00

354-070-Parks &amp; Recreation 0.00

354-100-DCED- Community Dev 115,534.00

Total 354-STATE GRANTS 796,976.00

## 357-000-MONTCO GRANTS

357-030-Economic Dev. 66,180.00

Total 357-000-MONTCO GRANTS 66,180.00

## 387-000- CONT- PRVT SOURCE

387-300-Donat fm prvte Sources 6,000.00

387-100- PECO Grant 10,000.00

Total 387-000- CONT- PRVT SOURCE 16,000.00

## 392-000-INTERFUND TRANSFERS

392-001-Trans from General Fund 79,778.00

Total 392-000-INTERFUND TRANSFERS 79,778.00

## Total Income

1,058,464.00

## Expense

## 404-000-LEGAL SERVICES

404-310-Legal Fees 3,000.00

Total 404-000-LEGAL SERVICES 3,000.00

## 408-000-ENGINEERING

408-313-Engineering Design 59,425.00

408-317- Engineering Inspection 101,468.00

Total 408-000-ENGINEERING 160,893.00

## 435-000-SIDEWALKS, CURBS, RAMPS

435-370-Sidewalks 587,449.00

Total 435-000-SIDEWALKS, CURBS, RAMPS 587,449.00

## 436-000-STORM H2O MGT

436-379-Repairs to Storm Sewers 135,922.00

Total 436-000-STORM H2O MGT 135,922.00

## 438-000-MAINT &amp; REPAIRS TO RDS

438-720-Capital Improve. to Rds 99,500.00

Total 438-000-MAINT &amp; REPAIRS TO RDS 99,500.00

## 463-000-ECONOMIC DEVELOPMENT

463-620-Old Post Office Project 5,000.00

463-610-Plaza Construction 93,884.00

Total 463-000-ECONOMIC DEVELOPMENT 98,884.00

## Total Expense

1,085,648.00

## Net Income

-27,184.00

Liquid Fuels Fund 35 Budget  
2020

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.000 · Interest Earned	
341.030 · Interest Income	1,000.00
<b>Total 341.000 · Interest Earned</b>	<u>1,000.00</u>
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	35,199.00
<b>Total 350.000 · Grants</b>	<u>35,199.00</u>
<b>Total Income</b>	<u>36,199.00</u>
<b>Expense</b>	
432.000 · Winter Maintenance	
432.200 · Salt/Ciders Purchased	10,000.00
<b>Total 432.000 · Winter Maintenance</b>	<u>10,000.00</u>
433.000 · Traffic Control Devices	
433-372 · Traffic/Street Signs	10,000.00
<b>Total 433.000 · Traffic Control Devices</b>	<u>10,000.00</u>
434.000 · Hwy. Maint St. Lights	
434.360 · Street Lights Electric	6,000.00
434.370 · Hway. Street Light Repair	400.00
<b>Total 434.000 · Hwy. Maint St. Lights</b>	<u>6,400.00</u>
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Main/Repair	0.00
<b>Total 436-000 · Storm Sewers &amp; Drains</b>	<u>0.00</u>
438.000 · Hwy. Maint. Repair Streets	
438.370 · Street Main/Repair	20,832.00
<b>Total 438.000 · Hwy. Maint. Repair Streets</b>	<u>20,832.00</u>
<b>Total Expense</b>	<u>47,232.00</u>
<b>Net Ordinary Income</b>	<u>-11,033.00</u>
<b>Net Income</b>	<u><u>-11,033.00</u></u>

Borough Construction Fund 18 Budget  
2020

	<b>Jan - Dec 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>18.391.000.Proceeds fr PropSale</b>	
391.100. Borough Hall Proceeds	110,000.00
<b>Total 18.391.000.Proceeds fr PropSale</b>	110,000.00
<b>18.392.000.Interfund Transfers</b>	
392.100.Trans from General Fund	0.00
<b>Total 18.392.000.Interfund Transfers</b>	0.00
<b>18.394.Proceeds Short term Debt</b>	
394-600-Proceeds from Interim L	929,290.00
394.500.Line of Credit-Design	0.00
<b>Total 18.394.Proceeds Short term Debt</b>	929,290.00
<b>Total Income</b>	1,039,290.00
<b>Expense</b>	
<b>18.402.000 CPA Audit</b>	0.00
<b>18.404.000.Legal Services</b>	
404.310.Borough Solicitor	3,750.00
404.315.Bond Counsel	12,500.00
<b>Total 18.404.000.Legal Services</b>	16,250.00
<b>18.406.000.General Government</b>	
406.390.Bank Fees&Closing Costs	10,000.00
<b>Total 18.406.000.General Government</b>	10,000.00
<b>18.408.000 Engin &amp; Architecture</b>	
408.310.Richard Kapusta & Assoc	10,500.00
<b>Total 18.408.000 Engin &amp; Architecture</b>	10,500.00
<b>18.409.000.General Govn't Bldg.</b>	
409.740.Equipment Purchase	5,000.00
<b>Total 18.409.000.General Govn't Bldg.</b>	5,000.00
<b>18-465-000-Economic Development</b>	
465-610-General Construction	972,611.00
<b>Total 18-465-000-Economic Development</b>	972,611.00
<b>18.471.000.Debt Principle</b>	
471.400.Univest Interim Constr	21,414.00
<b>Total 18.471.000.Debt Principle</b>	21,414.00
<b>18.472.000. Debt interest</b>	
472.300.UNIVEST SHORT TERM LINE	0.00
<b>Total 18.472.000. Debt interest</b>	0.00
<b>Total Expense</b>	1,035,775.00
<b>Net Ordinary Income</b>	3,515.00
<b>Net Income</b>	3,515.00

Fire Company Museum Fund 52 Budget  
2020

	<u>Jan - Dec 20</u>
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	500.00
<b>Total 341-000-INTEREST EARNINGS</b>	<u>500.00</u>
<b>Total Income</b>	500.00
Expense	
454-000-MUSEUM BLDG MAINTENANCE	
454-329-Alarm Monitoring System	2,000.00
454-361-Electric	1,500.00
454-370-General Maintenance	1,680.00
<b>Total 454-000-MUSEUM BLDG MAINTENANCE</b>	<u>5,180.00</u>
486-000-INSURANCE, CASUALTY ETC	
486-350-PROPERTY INSUREANCE	2,000.00
<b>Total 486-000-INSURANCE, CASUALTY ETC</b>	<u>2,000.00</u>
492-000-INTERFUND TRANSFERS	
492-001 - Transf. to Gen Fund	255.00
<b>Total 492-000-INTERFUND TRANSFERS</b>	<u>255.00</u>
<b>Total Expense</b>	<u>7,435.00</u>
<b>Net Income</b>	<u><u>-6,935.00</u></u>