

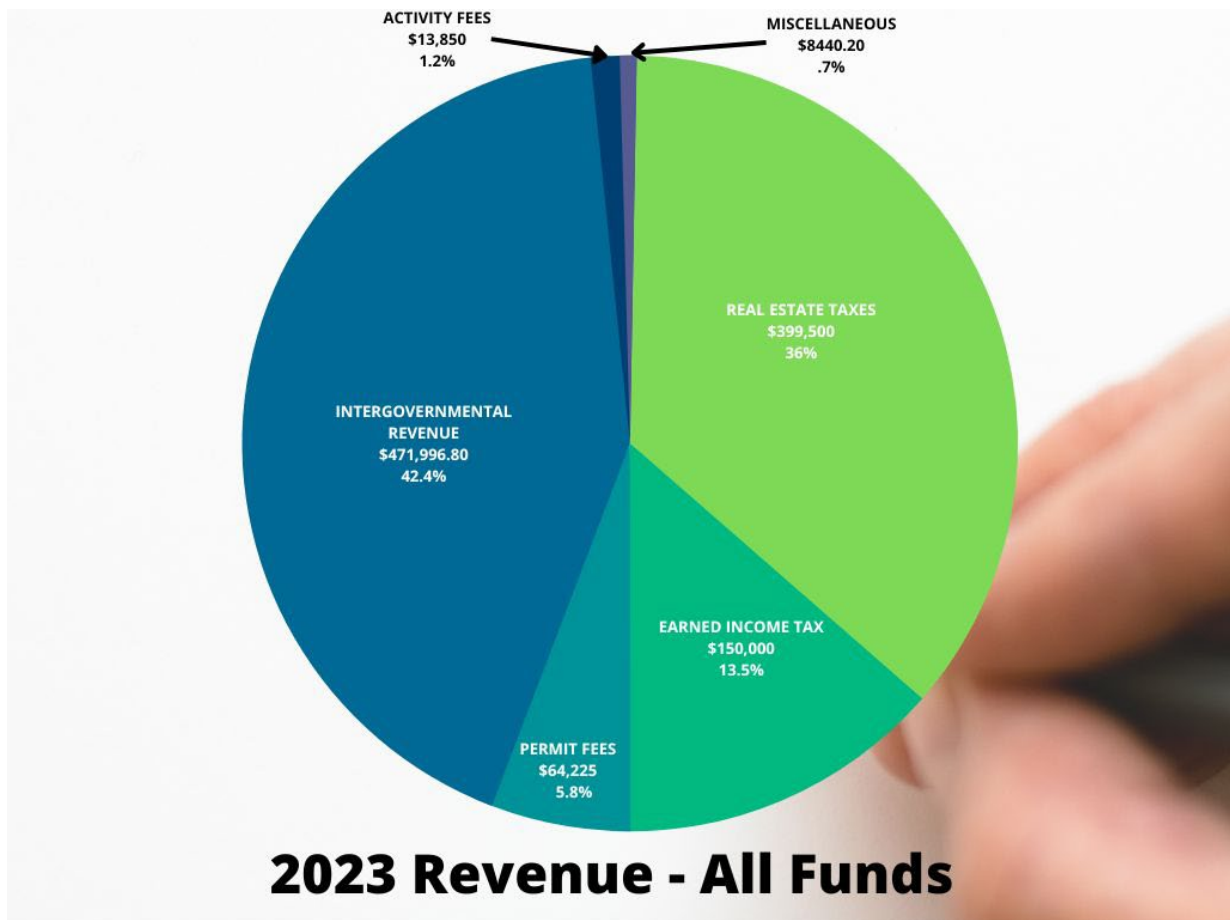


December 8th, 2022

The proposed 2023 Final Schwenksville Borough Budget follows and is respectfully submitted for approval by Borough Council. The budget was duly advertised for public comment on November 10, 2022, as required. All Council and public comment from that meeting has been acknowledged and only small administrative changes are proposed from the initial draft budget.

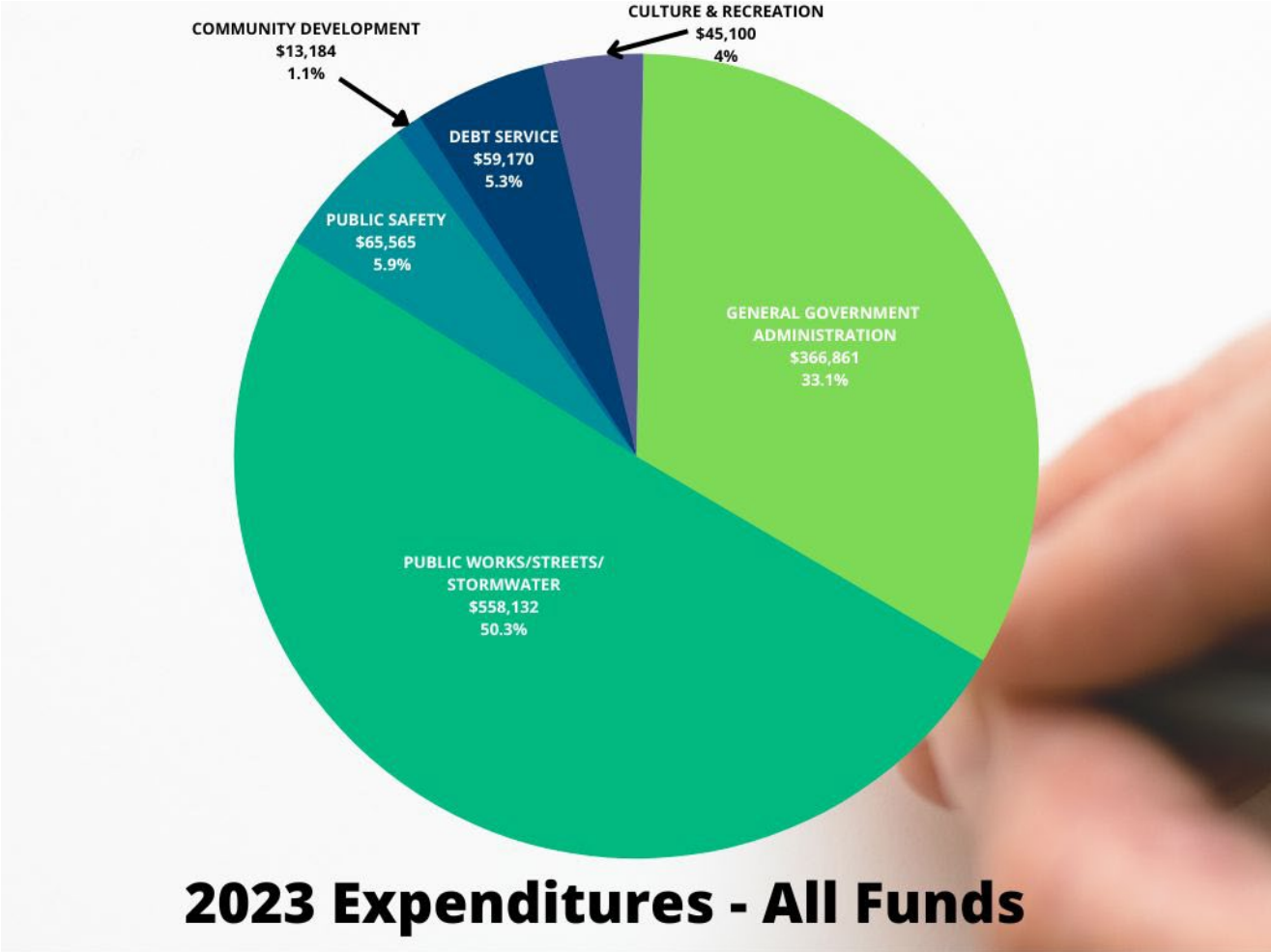
ESTIMATED REVENUE – ALL FUNDS

Real Estate Tax - \$399,500
 Earned Income Tax - \$150,000
 Intergovernmental Revenue - \$471,996.30
 License & Permit Revenue - \$64,225
 Activity Fees - \$13,850
 Miscellaneous Revenue - \$8440.20
Total Estimated Revenues - \$1,108,012



PROPOSED EXPENDITURES- ALL FUNDS

- General Government Administration - \$366,861
- Public Works/Streets/Stormwater - \$558,132
- Public Safety - \$65,565
- Debt Service - \$59,170
- Culture & Recreation - \$45,100
- Community Development - \$13,184
- Total Proposed Expenditures - \$1,108,012**



To conclude, administration believes the proposed budget allows for all critical government functions to remain funded with an emphasis on infrastructure maintenance and upgrades while holding the line on taxes during a time of unprecedented cost increases and economic pressures on our residents. I look to the future with cautious optimism that some of these economic pressures will relent during 2023, allowing for additional infrastructure projects in 2024 and beyond.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "D. DeMeno". The signature is written in a cursive style with a long horizontal stroke at the end.

Daniel DeMeno
Borough Manager

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Income	
300-000 · Tax Revenues	
301-000 · Real Estate Taxes	
301-100 · Real Estate Taxes-Current Year	348,000.00
301-200 · Real Estate Taxes -Prior Years	7,500.00
301-900 · Fire Tax	19,000.00
301-950 · Library Tax	5,000.00
301-000 · Real Estate Taxes - Other	0.00
Total 301-000 · Real Estate Taxes	379,500.00
Total 300-000 · Tax Revenues	379,500.00
310-000 · Local Tax Act (Act 511)	
310-100 · Real Estate Transfer Tax	20,000.00
310-200 · Earned Income Tax	150,000.00
310-000 · Local Tax Act (Act 511) - Other	0.00
Total 310-000 · Local Tax Act (Act 511)	170,000.00
321-000 · Business Licenses & Permits	
321-400 · Business Licenses & Permits-All	300.00
321-800 · Cable Television Franchise Fees	31,000.00
321-000 · Business Licenses & Permits - Other	0.00
Total 321-000 · Business Licenses & Permits	31,300.00
322-000 · Non-Business Licenses & Permits	
322-500 · Street Opening Permit	1,500.00
322-700 · Rental Registration	5,000.00
322-000 · Non-Business Licenses & Permits - Other	0.00
Total 322-000 · Non-Business Licenses & Permits	6,500.00
331-000 · Fines	
331-100 · Distric Court Magistrate	1,500.00
331-110 · Vehicle Code Violations	400.00
331-120 · Violations of Ordinance Codes	0.00
331-000 · Fines - Other	0.00
Total 331-000 · Fines	1,900.00
332-000 · Restitutions	
332.100 · Insurance Restitutions	0.00
332.200 · Restitutions	0.00
332-000 · Restitutions - Other	0.00
Total 332-000 · Restitutions	0.00
341.000 · Annual Interest Earnings	
341-000 · Interest Earnings	500.00
341.000 · Annual Interest Earnings - Other	0.00
Total 341.000 · Annual Interest Earnings	500.00
351-000 · Fed. Capital & Operating Grant	
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
Total 351-000 · Fed. Capital & Operating Grant	0.00
354-000 · State Capital and Operating Gra	
354-125 · PEMA/FEMA funds for IDA	0.00
354-150 · Recycling Act 101	5,700.00
354-000 · State Capital and Operating Gra - Other	0.00
Total 354-000 · State Capital and Operating Gra	5,700.00

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
355-000 · State Shared Rev. & Entitlement	
355-010 · Public Utility Realty Tax	500.00
355-070 · Foreign Fire Insurance Tax	7,500.00
355-100 · PECO Rebates	0.00
355-000 · State Shared Rev. & Entitlement - Other	0.00
Total 355-000 · State Shared Rev. & Entitlement	8,000.00
357-000 · Local Government Grants	
357-010 · General Funds Operating Grants	0.00
357-020 · Emergency Management	0.00
357-030 · Highways & Streets Grants	0.00
357-000 · Local Government Grants - Other	0.00
Total 357-000 · Local Government Grants	0.00
361-000 · Zoning & Subdivision Fees	
361-320 · Subdivision Application Fees	0.00
361-330 · Zoning Permit Fees	1,000.00
361-340 · Zoning Hearing Fees	1,000.00
361-000 · Zoning & Subdivision Fees - Other	0.00
Total 361-000 · Zoning & Subdivision Fees	2,000.00
362-000 · Permits	
362-140 · Crossing Guard	0.00
362-400 · UCC State Fee	175.00
362-410 · Building Permits	12,750.00
362-420 · Electrical Permits	2,250.00
362-430 · Plumbing Permits	1,500.00
362-450 · Use & Occupancy Permit	4,500.00
362-500 · Mechanical Permits	750.00
362-600 · Demolition Permit	500.00
362-700 · Stormwater Permits	500.00
362.405 · Admin Fees	1,500.00
362-000 · Permits - Other	0.00
Total 362-000 · Permits	24,425.00
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	6,000.00
367-022 · Music in the Meadow Sponsors	4,500.00
367-140 · Park Reservation Fees	250.00
367-500 · General Donations	0.00
367-520 · Digital Sign Rental	2,000.00
367.141 · Commun. Rm. Res. Fees	1,000.00
367.142 · Plaza Res. Fees	100.00
367-000 · Park & Recreation Activity Fees - Other	0.00
Total 367-000 · Park & Recreation Activity Fees	13,850.00
389-000 · Unclassified Operating Revenues	
389-900 · Misc. Operating Revenues	0.00
389-000 · Unclassified Operating Revenues - Other	0.00
Total 389-000 · Unclassified Operating Revenues	0.00
392-000 · Interfund Operating Revenues	
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
392.180 · Transfer Frm Const Fund	0.00
392-000 · Interfund Operating Revenues - Other	0.00
Total 392-000 · Interfund Operating Revenues	0.00

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
393-000 · Proceeds-Long Term Debt	0.00
Total Income	643,675.00
Gross Profit	643,675.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	400.00
400-319 · Misc. Expenses-Council	200.00
400-342 · Printing Expenses	0.00
400-352 · General Liability	0.00
400-353 · Public Officials Liability	0.00
400-420 · Dues, Subs. & Memberships	4,500.00
400-453 · Web Design/Maintenance	0.00
400-000 · General Governing Body - Other	0.00
Total 400-000 · General Governing Body	5,100.00
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	90,000.00
401-192 · Social Security Exp.-Manager	5,850.00
401-193 · Medicare Exp.-Manager	1,305.00
401-195 · Workers Compensation Insurance	0.00
401-196 · Health Insurance Exp-Manager	28,732.32
401-197 · Deferred Compensation	2,700.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	1,500.00
401-000 · Borough Manager Expenses - Other	0.00
Total 401-000 · Borough Manager Expenses	130,711.32
402-000 · Auditing Expenses	
402-105 · Elected Auditors	0.00
402-100 · Independent CPA	7,500.00
402-000 · Auditing Expenses - Other	0.00
Total 402-000 · Auditing Expenses	7,500.00
403-000 · Tax Collectors	
403-105 · Tax Collector's Commission	13,898.00
403-192 · Social Security-Tax Collector	903.00
403-193 · Medicare-Tax Collector	202.00
403-195 · Workers Compensation	0.00
403-210 · Tax Collectors Supplies	600.00
403-310 · Berkheimer Commission	1,650.00
403-355 · Bond-Tax Collector	170.00
403-456 · MCTCC EIT Admin Fee @ 1%	50.00
403.390 · Tax Collector Bank Charges	0.00
403-000 · Tax Collectors - Other	0.00
Total 403-000 · Tax Collectors	17,473.00
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	25,000.00
404-314 · Special Legal Services	0.00
404-317 · Administrative Meeting Fees	5,000.00
404-318 · Codification	4,000.00
404-341 · Advertising & Printing Fees	0.00
404-000 · Solicitor/Legal Services - Other	0.00
Total 404-000 · Solicitor/Legal Services	34,000.00

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	50,000.00
405-192 · Social Security-Secartary/Clerk	3,250.00
405-193 · Medicare-Secretary/Clerk	725.00
405-195 · Workers Compensation Insurance	0.00
405-196 · Health Insurance	10,056.24
405-197 · Deferred Compensation	1,500.00
405-000 · Secretary/Clerk - Other	0.00
Total 405-000 · Secretary/Clerk	65,531.24
406-000 · Gov't General & Admin. Exp	
406-100 · Interim Borough Manager	0.00
406-210 · Office Supplies Expense	4,000.00
406-211 · IDA Replacement Supplies	0.00
406-213 · Hardware & Software Expense	1,000.00
406-215 · Postage & Delivery Exp	1,000.00
406-252 · Computer Repairs & IT Service	1,000.00
406-319 · Misc. Office Expenses	0.00
406-321 · Communication Expenses	1,500.00
406-325 · E-Newsletter Communications	545.00
406-326 · Website Design, Maint & Hosting	2,400.00
406-341 · Ads & Printing Expense	4,000.00
406-374 · Copy Machine Expense	1,800.00
406-390 · Bank Service Charges & Fees	100.00
406-000 · Gov't General & Admin. Exp - Other	0.00
Total 406-000 · Gov't General & Admin. Exp	17,345.00
408-000 · Engineering Services	
408-313 · Engineering & Architectural Fee	12,000.00
408-317 · Administrative Meeting Fees	9,000.00
408-318 · Architectual Services	0.00
408-319 · Miscellaneous Charge Backs	0.00
408-000 · Engineering Services - Other	0.00
Total 408-000 · Engineering Services	21,000.00
409-000 · General Gov't Building	
409-329 · Alarm Monitoring	800.00
409-351 · Workers Comp Admin Fee	0.00
409-353 · General Liability-Building	0.00
409-361 · Electric Expense	3,500.00
409-362 · Gas-Heating Expense	4,500.00
409-364 · Water & Sewer Expense	629.16
409-370 · Repairs & Maintenance Exp	5,000.00
409-376 · General Cleaning-Borough Hall	3,100.00
409-740 · Major Capital Expense	0.00
409-000 · General Gov't Building - Other	0.00
Total 409-000 · General Gov't Building	17,529.16
410-000 · Public Saftey-Police	
410-197 · Pension Contribution	0.00
410-000 · Public Saftey-Police - Other	0.00
Total 410-000 · Public Saftey-Police	0.00

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
411-000 · Public Saftey-Fire	
411-188 · Fire Marshall Stipend	1,200.00
411-195 · Workers Compensation-Fire	0.00
411-352 · Liability-Fire	0.00
411-357 · Foreign Fire Relief	7,500.00
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
411-000 · Public Saftey-Fire - Other	0.00
Total 411-000 · Public Saftey-Fire	31,140.00
412-000 · Public Safety-Ambulance/Rescue	
412-540 · Contribution to Ambulance Svc	1,500.00
412-000 · Public Safety-Ambulance/Rescue - Other	0.00
Total 412-000 · Public Safety-Ambulance/Rescue	1,500.00
413-000 · UCC and Code Enforcement	
413-195 · Workers Compensation	0.00
413-310 · UCC Enforcement Services	24,425.00
413-311 · Code Enforcement	2,500.00
413-312 · Contracted Zoning/U&O	4,500.00
413-317 · PA UCC Fees	1,000.00
413-000 · UCC and Code Enforcement - Other	0.00
Total 413-000 · UCC and Code Enforcement	32,425.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	2,200.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	8,484.00
414-451 · Regional Planning Comm Fee	2,500.00
414-000 · Planning & Zoning - Other	0.00
Total 414-000 · Planning & Zoning	13,184.00
415-000 · Emergency Mgt & Communication	
415-321 · Telephone Expenses	0.00
415.210 · Supplies	500.00
415-000 · Emergency Mgt & Communication - Other	0.00
Total 415-000 · Emergency Mgt & Communication	500.00
419-000 · Other Public Saftey	
419-115 · Salary/Wages-Crossing Guard	0.00
419-192 · Social Security-Crossing Guard	0.00
419-193 · Medicare-Crossing Guard	0.00
419-195 · Workers Compensation	0.00
419.210 · Crossing Guard Gear	0.00
419.740 · Capital Purchase	0.00
419-000 · Other Public Saftey - Other	0.00
Total 419-000 · Other Public Saftey	0.00
420.000 · Health and Human Services	
421.310 · Special Event Fees	0.00
420.000 · Health and Human Services - Other	0.00
Total 420.000 · Health and Human Services	0.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	1,850.00
426-000 · SANITATION - Other	0.00
Total 426-000 · SANITATION	1,850.00

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
431-000 · Highway, Roads & Streets	
431-375 · Cleaning & Marking Streets	11,000.00
431-000 · Highway, Roads & Streets - Other	0.00
Total 431-000 · Highway, Roads & Streets	11,000.00
432-000 · Winter Maint.-Snow Removal	
432-377 · Snow Removal/Salt	25,000.00
432-000 · Winter Maint.-Snow Removal - Other	0.00
Total 432-000 · Winter Maint.-Snow Removal	25,000.00
433-000 · Traffic Controls & Devices	
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
Total 433-000 · Traffic Controls & Devices	0.00
434-000 · Street Lighting	
434-378 · Street Light Maintenance/Repair	0.00
434-379 · Christmas Light Maint./Repairs	1,000.00
434-000 · Street Lighting - Other	0.00
Total 434-000 · Street Lighting	1,000.00
435-000 · Sidewalks & Crosswalks	
435-378 · Repairs & Maintenance	0.00
435-000 · Sidewalks & Crosswalks - Other	0.00
Total 435-000 · Sidewalks & Crosswalks	0.00
436-000 · Storm Sewers & Drains	
436-310 · MS4 Permit Compliance	8,500.00
436-379 · Sewer & Drain Maint./Repairs	20,000.00
436-000 · Storm Sewers & Drains - Other	0.00
Total 436-000 · Storm Sewers & Drains	28,500.00
438-000 · Maint./Repairs-Roads & Bridge	
438-379 · Street & Road Maint./Repairs	15,000.00
438-000 · Maint./Repairs-Roads & Bridge - Other	0.00
Total 438-000 · Maint./Repairs-Roads & Bridge	15,000.00
439-000 · Hwy Construction & Rebuilding	
439-372 · Construction/Rebuilding Project	15,000.00
439-000 · Hwy Construction & Rebuilding - Other	0.00
Total 439-000 · Hwy Construction & Rebuilding	15,000.00
450-000 · Cultural-Historic Preservation	
450-310 · Professional Services	0.00
450-540 · Contribution to Historic Comm.	0.00
450-000 · Cultural-Historic Preservation - Other	0.00
Total 450-000 · Cultural-Historic Preservation	0.00
454-000 · Parks & Cultural Prjcts	
454-372 · Grant Matching Funds	0.00
454-378 · Capital Repair/Improvem	1,000.00
454-379 · Maintenance/Repair Svc	30,000.00
454-540 · Contribution to Community Day	0.00
545.377 · Storm Damage	0.00
454-000 · Parks & Cultural Prjcts - Other	0.00
Total 454-000 · Parks & Cultural Prjcts	31,000.00

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
456-000 · Library Expenses	
456-450 · Library Tax	5,000.00
456-000 · Library Expenses - Other	0.00
Total 456-000 · Library Expenses	5,000.00
457-000 · CIVIC CELEBRATIONS	
457-505 · Plaza Activities	0.00
457-510 · Summer Concerts	3,500.00
457-520 · Contr to Halloween Parade	2,500.00
457-000 · CIVIC CELEBRATIONS - Other	0.00
Total 457-000 · CIVIC CELEBRATIONS	6,000.00
459.000 · Community Day Expenses	
459.210 · Supplies	600.00
459.216 · Signs/flyers	250.00
459.217 · Portable Restrooms	750.00
459.218 · Other Expenses/Refunds	1,500.00
459.000 · Community Day Expenses - Other	0.00
Total 459.000 · Community Day Expenses	3,100.00
460.000 · Redevelopment of 415 Main St	
460-310 · Borough Solicitor Expenses	0.00
460.312 · RDA of Montgomery County Exp	0.00
460.313 · Borough Engineer Expense	0.00
460.370 · Asbestos Testing	0.00
460.373 · Repairs & Maintenance	0.00
460.000 · Redevelopment of 415 Main St - Other	0.00
Total 460.000 · Redevelopment of 415 Main St	0.00
471-000 · Debt Principal	
471-471 · Debt Principal-PennVest	5,059.00
471-476 · Debt Principal Street Lights	2,094.00
471-477 · Storm IDA Short Term Loan Princ	0.00
471.470 · USDA/RD Loan Principal	20,513.00
471-000 · Debt Principal - Other	0.00
Total 471-000 · Debt Principal	27,666.00
472-000 · Debt Interest	
472-471 · Penn Vest Interest Exp	463.00
472-475 · Delaware Valley Regional Author	180.00
472-476 · Debt Interest Street Lights	1,285.00
472-477 · Storm IDA Short Term Debt Inter	7,500.00
472.470 · USDA/RD Loan Interest	22,076.00
472-000 · Debt Interest - Other	0.00
Total 472-000 · Debt Interest	31,504.00
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

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
486-000 · Insurance, Casualty, and Surety	
486-194 · Unemployment Compensation	341.00
486-198 · Shorterterm Disability	1,350.80
486-350 · Flood Insurance	14,259.30
486-351 · Property Insurance	12,059.00
486-352 · Liabiltiy (General Liability)	3,512.30
486-353 · Treasurer's Bond	635.80
486-354 · Worker's Compensation	1,003.20
486-355 · Public Officials Liability Insu	2,310.00
486-356 · Public Employee Bond	751.30
486.300 · Insurance - Auto Liability	109.00
486-000 · Insurance, Casualty, and Surety - Other	0.00
Total 486-000 · Insurance, Casualty, and Surety	36,331.70
492-000 · Interfund Operating Expense	
492-018 · Trans. to BH Const Fund	0.00
492-052 · Transfer to Museum Fund	0.00
492-300 · Trans. to Capital Project Fund	0.00
492-310 · Transfer to Capital Fund Saving	6,674.38
492-350 · Transfers to Liquid Fuels	4,110.20
492-400 · Transfers to Trash	0.00
492-000 · Interfund Operating Expense - Other	0.00
Total 492-000 · Interfund Operating Expense	10,784.58
Total Expense	643,675.00
Net Income	0.00

Schwenksville Borough - Liquid Fuels Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
332.000 · Restitutions	
332.100 · Insurance Restitutions	0.00
Total 332.000 · Restitutions	0.00
341.000 · Interest Earned	
341.030 · Interest Income	120.00
Total 341.000 · Interest Earned	120.00
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	31,764.80
Total 350.000 · Grants	31,764.80
392-000 · Interfund Operating Transfers	
392-010 · Transfer From General Fund 01	4,110.20
Total 392-000 · Interfund Operating Transfers	4,110.20
Total Income	35,995.00
Expense	
432.000 · Winter Maintenance	
432.200 · Salt/Ciders Purchased	7,500.00
Total 432.000 · Winter Maintenance	7,500.00
433.000 · Traffic Control Devices	
433-372 · Traffic/Street Signs	5,495.00
433-378 · Traffic Signal/Beacon Repairs	1,000.00
Total 433.000 · Traffic Control Devices	6,495.00
434.000 · Hwy. Maint St. Lights	
434.360 · Street Lights Electric	15,000.00
434.370 · Hwy. Street Light Repair	2,000.00
Total 434.000 · Hwy. Maint St. Lights	17,000.00
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Main/Repair	5,000.00
Total 436-000 · Storm Sewers & Drains	5,000.00
Total Expense	35,995.00
Net Ordinary Income	0.00
Net Income	0.00

Schwenksville Borough Capital Project Fund - 30

Profit & Loss Budget Overview

12/05/22

Accrual Basis

January through December 2023

	Jan - Dec 23
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)	0.00
Total 351-000-FEDERAL CAPITAL GRANTS	0.00
354-STATE GRANTS	
354.110 - Green Light Go Grant	179,831.00
354-010-DEP Grant (Commun Dev)	0.00
354-030-PennDOT_ARLE Grant	0.00
354-070-Parks & Recreation	0.00
354-100-DCED- Community Dev	0.00
Total 354-STATE GRANTS	179,831.00
357-000-MONTCO GRANTS	
357-100-Rd Improv_ Signal Grant	244,801.00
357-041-Trail Drainage/Obs Deck	0.00
357-040-Trail Parking Contr	0.00
357-030-Economic Dev.	0.00
357-035- Dirt & Gravel Road \$	0.00
Total 357-000-MONTCO GRANTS	244,801.00
363.000 Highways & Streets	
363.100-Other Payments & Refund	0.00
Total 363.000 Highways & Streets	0.00
387-000- CONT- PRVT SOURCE	
387-310-Sale of Streetscaping	0.00
387-300-Donat fm prvte Sources	0.00
387-100- PECO Grant	0.00
387-200- Donations -Fire Co	0.00
Total 387-000- CONT- PRVT SOURCE	0.00
388-000 Road Restoration Fees	
388-010-Walnut Street	0.00
Total 388-000 Road Restoration Fees	0.00
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	6,679.38
392-009-Trans from Trash Fund	0.00
Total 392-000-INTERFUND TRANSFERS	6,679.38
Total Income	431,321.38
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	2,000.00
Total 404-000-LEGAL SERVICES	2,000.00

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
408-000-ENGINEERING	
408-313-Engineering Design	100,000.00
408-317- Engineering Inspection	10,000.00
	<hr/>
Total 408-000-ENGINEERING	110,000.00
409-000-GOV'NT BLDG IMPROVEMENT	
409-610- Gen Const. Improvement	0.00
409-660- Professional Fees	0.00
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Total 409-000-GOV'NT BLDG IMPROVEMENT	0.00
433-000-Traffic Control Devices	
433-372-Traffic/Signals or Sign	314,632.00
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Total 433-000-Traffic Control Devices	314,632.00
Total Expense	<hr/> 426,632.00
Net Income	<hr/> <hr/> 4,689.38

SCHWENKSVILLE BOROUGH FIRE CO MUSEUM Fund 52

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	75.00
Total 341-000-INTEREST EARNINGS	<u>75.00</u>
Total Income	75.00
Expense	
454-000-MUSEUM BLDG MAINTENANCE	
454-370-General Maintenance	1,700.00
Total 454-000-MUSEUM BLDG MAINTENANCE	<u>1,700.00</u>
Total Expense	<u>1,700.00</u>
Net Income	<u><u>-1,625.00</u></u>