

Draft Budget 2021 Fiscal Year



NOVEMBER 172

Schwenksville Borough

Authored by: Anne Klepfer, Borough Manager

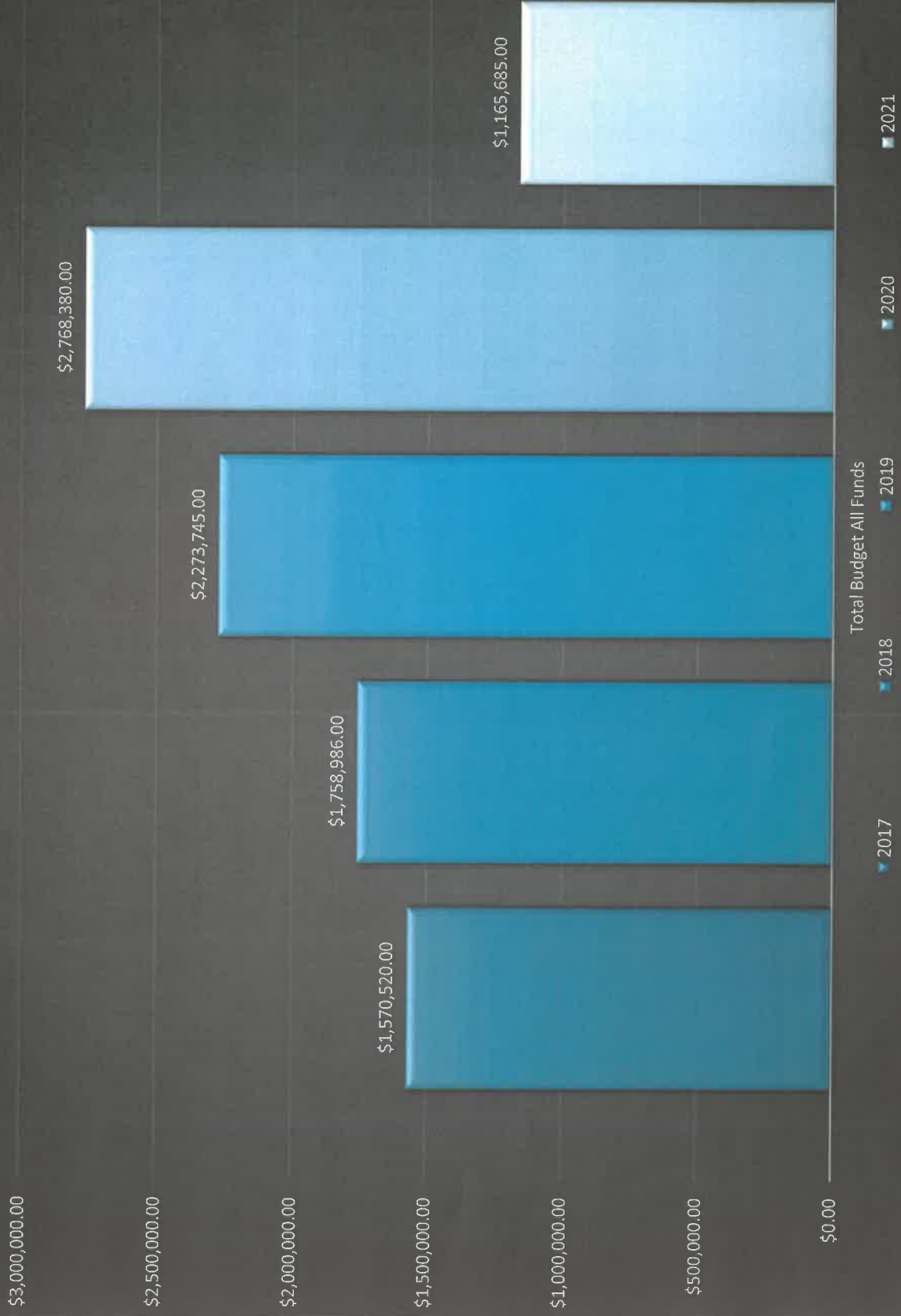


Schwenksville Borough 2021 Draft Budget – All Funds

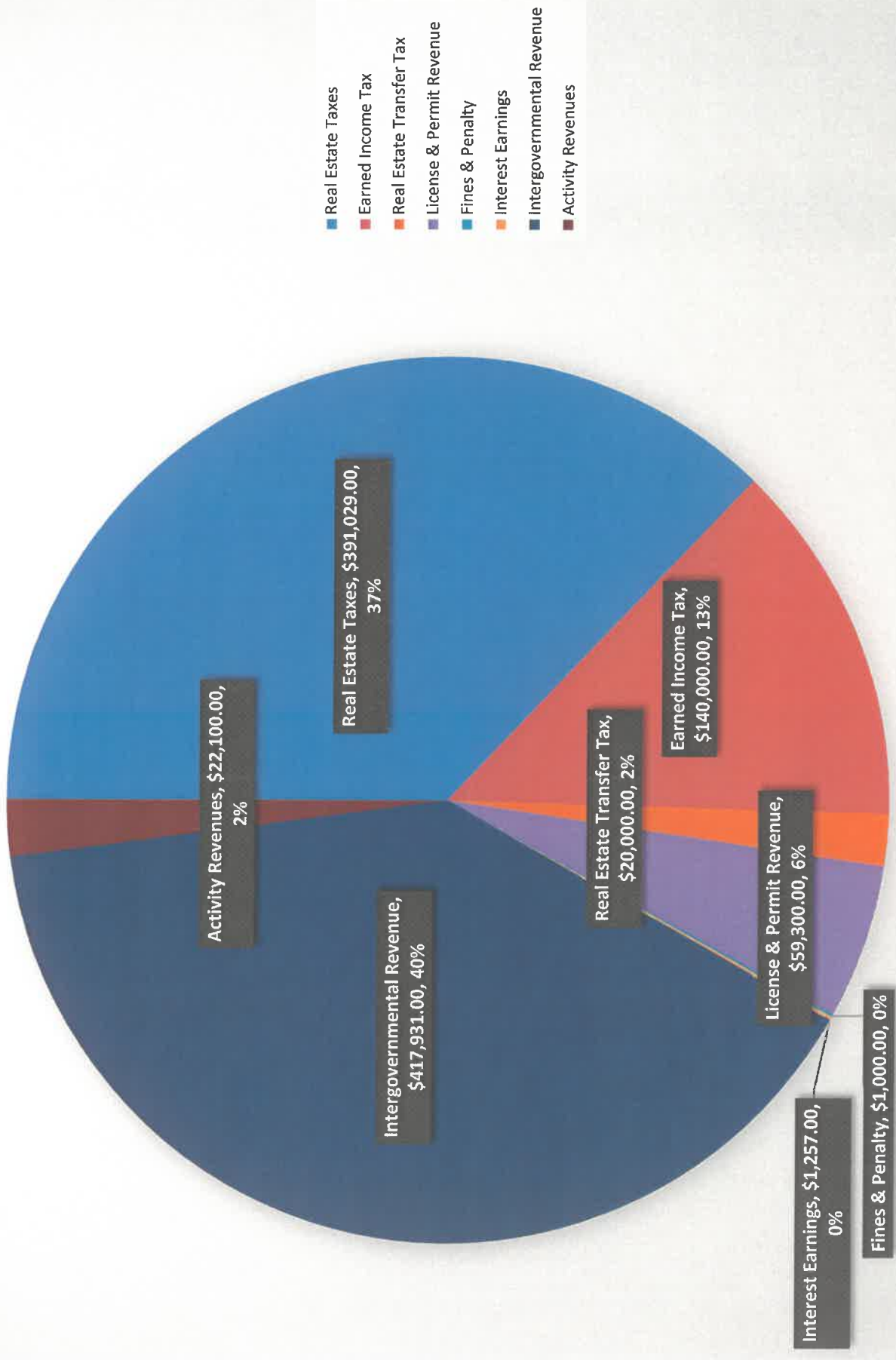
FUND NUMBER	FUND NAME	EXPENSE	REVENUE	USE OF FUND BALANCE	Budget Number
01	General Fund	\$648,689	\$648,689	\$0	\$648,689
18	Borough Hall Construction Fund	\$29,195	\$13,000	\$16,195	\$29,195
30	Capital Project Fund	\$434,801	\$429,801	\$5,000	\$434,801
35	Liquid Fuels Fund	\$51,000	\$32,870	\$18,130	\$51,000
52	Fire Co. Museum Fund	\$2,000	\$250	\$1,750	\$2,000
		\$1,165,685	\$1,124,610	TOTAL ALL FUNDS:	\$1,165,685

Currently Includes a tax increase of: 1.4 mill

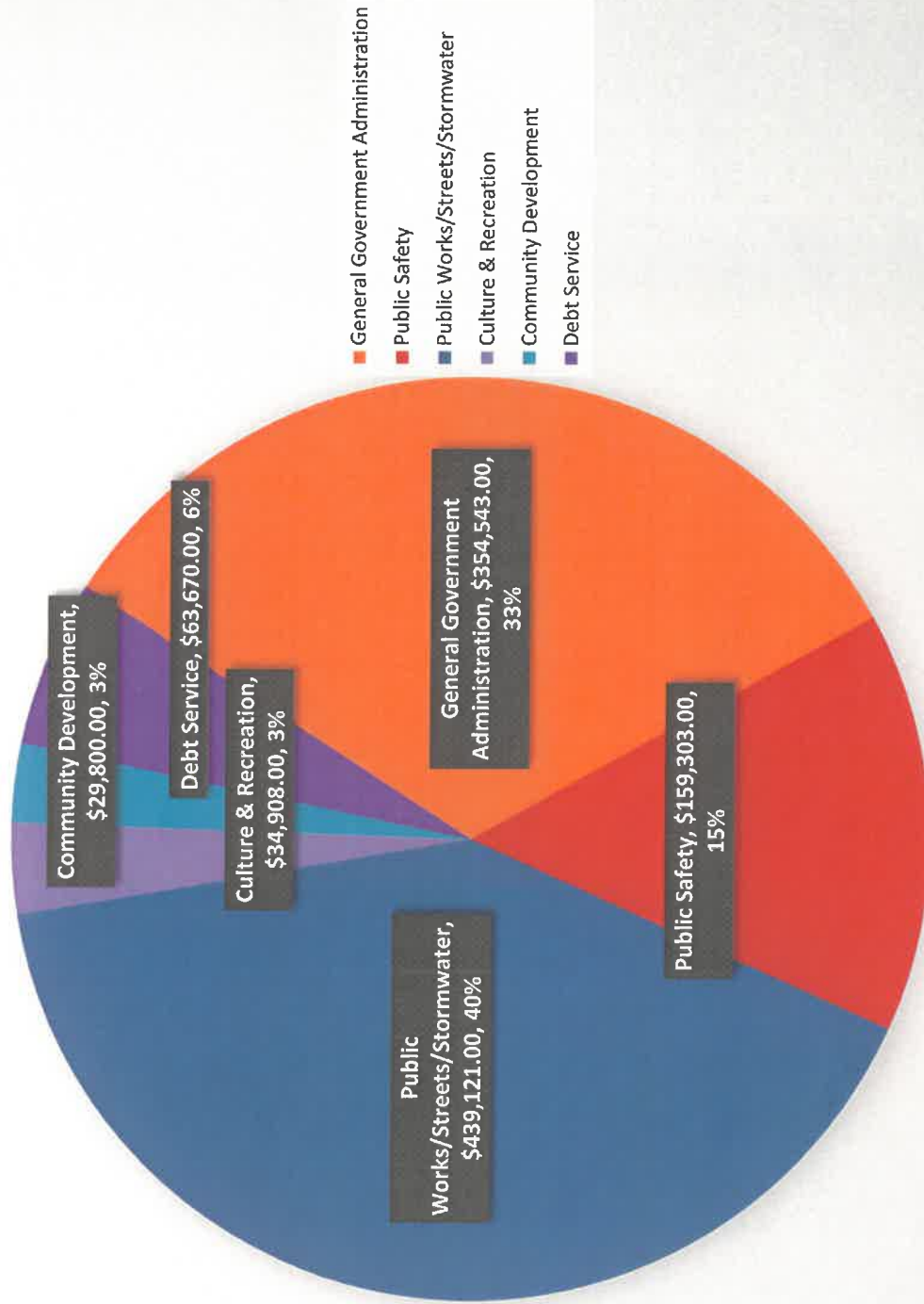
Schwenksville Borough Budgets 2017-2021



Schwenksville Borough 2021 Revenue Sources -All Funds



Schwenksville Borough 2021 Expenditures - All Funds



Budget Changes off-set



Proposed Tax Increase

- Revenue added from proposed Real Estate Tax increase
- Budget Decrease due to low interest rates
- Budget Decrease in Act 511 Taxes
- Budget increase due to Insurance Premiums
- Budget increase due to civic/cultural activities
- Budget increase due to Road/Stormwater Maintenance

Unanticipated Changes from 2020

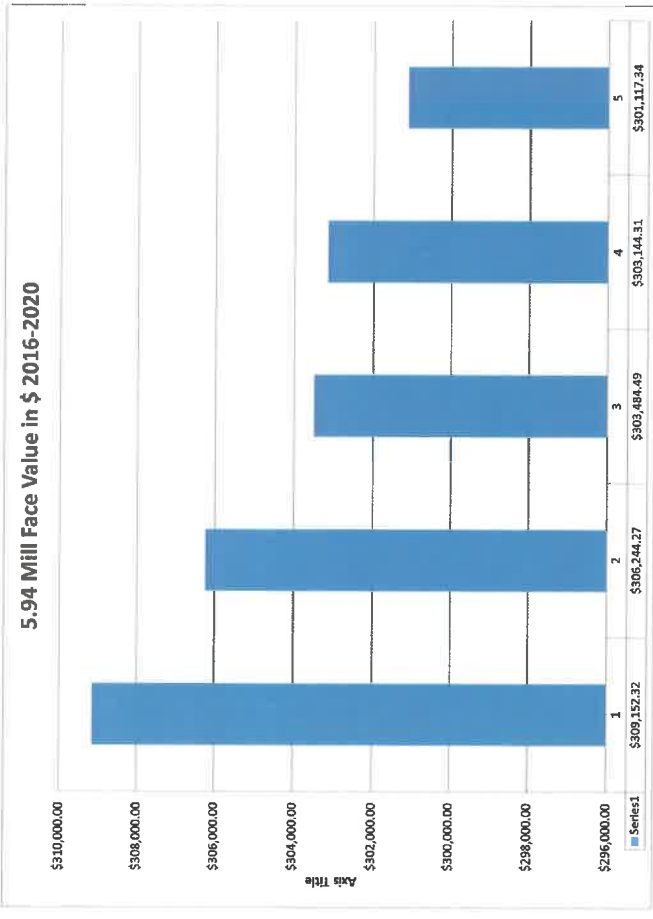
- Budget impact due to Reduced Liquid Fuels
- Budget Decrease in License & Permit Revenues
- Budget increase due to Personnel
- Budget increase due to Emergency Management
- Budget increase due to park maintenance
- Budget increases due to 300 Main Street

Prior Year Tax Rates for Schwenksville Borough General Fund

- 2020- 6.4 mil
- 2019- 6.4 mil
- 2018- 6.4 mil
- 2017- 6.4 mil
- 2016- 5.4 mil

	1 Mill of Real Estate	
	Total Assessee Value	Tax
Lower Frederick Township	\$263,474,760	\$263,475
Skippack Township	\$819,146,070	\$819,146
Limerick Township	\$1,482,410,352	\$1,482,410
Schwenksville Borough	\$50,034,395	\$50,034
Upper Salford Township	\$218,671,354	\$218,671
Perkiomen Township	\$494,521,900	\$494,522
Trappe Borough	\$247,971,400	\$247,971

Size Matters
Why it takes a larger real estate tax increase to replace lost revenues



	Name of Borough	2020 Millage	> 6.4	2021 Millage >7.8
1	Ambler	7.86		
2	Bridgeport	12.23		
3	Bryn Athyn	10.876		
4	Collegeville	5.2		
5	Conshohocken	4.5		
6	East Greenville	6.25	>5.4	
7	Green Lane	2		
8	Hatboro Borough	9.789		
9	Hatfield Borough	2		
10	Jenkintown	8.553		
11	Lansdale	5.75		
12	Narberth	9.865		
13	Norristown	15		
14	North Wales	5.001		
15	Pennsburg	7.225		
16	Pottstown	13.161		
17	Red Hill	2.7		
18	Rockledge	7.35		
19	Royersford	10.2		
20	Schwenksville	5.94		7.8
21	Souderton	5.78		
22	Telford	6.74		
23	Trappe	0.47		
24	West Conshohocken	1.18		

Montgomery County PA
2020 Borough Tax Rates

Norristown	15.00000
Pottstown	13.16100
Bridgeport	12.23000
Bryn Athyn	10.87600
Royersford	10.20000
Narberth	9.86500
Hatboro Borough	9.78900
Jenkintown	8.55300
Ambler	7.86000
Rockledge	7.35000
Pennsburg	7.22500
Telford	6.74000
Schwenksville	6.40000
East Greenville	6.25000
Souderton	5.78000
Lansdale	5.75000
Collegeville	5.20000
Northwales	5.00100
Conshocken	4.50000
Red Hill	2.70000
Green Lane	2.00000
Hatfield Borough	2.00000
West Conshohocken	1.18000
Trappe	0.47000

Schwenksville's Position as
proposed for 20201*

Norristown	15.00000
Pottstown	13.16100
Bridgeport	12.23000
Bryn Athyn	10.87600
Royersford	10.20000
Narberth	9.86500
Hatboro Borough	9.78900
Jenkintown	8.55300
Ambler	7.86000
Schwenksville	7.80000
Rockledge	7.35000
Pennsburg	7.22500
Telford	6.74000
East Greenville	6.25000
Souderton	5.78000
Lansdale	5.75000
Collegeville	5.20000
Northwales	5.00100
Conshocken	4.50000
Red Hill	2.70000
Green Lane	2.00000
Hatfield Borough	2.00000
West Conshohocken	1.18000
Trappe	0.47000

Schwenksville Borough 2021 Draft Budget

November 12, 2020

FUND NUMBER	FUND NAME	EXPENSE	REVENUE	USE OF FUND BALANCE	Budget Number
01	General Fund	\$648,689	\$648,689	\$0	\$648,689
18	Borough Hall Construction Fund	\$29,195	\$13,000	\$16,195	\$29,195
30	Capital Project Fund	\$434,801	\$429,801	\$5,000	\$434,801
35	Liquid Fuels Fund	\$51,000	\$32,870	\$18,130	\$51,000
52	Fire Co. Museum Fund	\$2,000	\$250	\$1,750	\$2,000
		\$1,165,685	\$1,124,610	TOTAL ALL FUNDS:	\$1,165,685

Currently Includes a tax increase of: 1.4 mill

Schwenksville Borough
General Fund
Fund 01

	20201 Draft Budget
300-000 · Tax Revenues	
301-000 · Real Estate Taxes	
301-100 · Real Estate Taxes-Current Year	360,129.00
301-200 · Real Estate Taxes -Prior Years	8,000.00
301-900 · Fire Tax	18,000.00
301-950 · Library Tax	4,900.00
Total 301-000 · Real Estate Taxes	391,029.00
Total 300-000 · Tax Revenues	391,029.00
310-000 · Local Tax Act (Act 511)	
310-100 · Real Estate Transfer Tax	20,000.00
310-200 · Earned Income Tax	140,000.00
Total 310-000 · Local Tax Act (Act 511)	160,000.00
321-000 · Business Licenses & Permits	
321-400 · Business Licenses & Permits-All	300.00
321-800 · Cable Television Franchise Fees	34,000.00
Total 321-000 · Business Licenses & Permits	34,300.00
322-000 · Non-Business Licenses & Permits	
322-500 · Street Opening Permit	2,000.00
322-700 · Rental Registration	5,200.00
Total 322-000 · Non-Business Licenses & Permits	7,200.00
331-000 · Fines	
331-100 · Distric Court Magistrate	500.00
331-110 · Vehicle Code Violations	500.00
Total 331-000 · Fines	1,000.00
332-000 · Restitutions	
332.100 · Insurance Restitutions	
332.200 · Restitutions	
Total 332-000 · Restitutions	
341.000 · Annual Interest Earnings	
341-000 · Interest Earnings	500.00
Total 341.000 · Annual Interest Earnings	500.00
351-000 · Fed. Capital & Operating Grant	
351-030 · Highways & Streets	
351-090 · Community Development	
Total 351-000 · Fed. Capital & Operating Grant	
354-000 · State Capital and Operating Gra	
354-150 · Recycling Act 101	8,000.00
Total 354-000 · State Capital and Operating Gra	8,000.00
355-000 · State Shared Rev. & Entitlement	
355-010 · Public Utility Realty Tax	460.00
355-070 · Foreign Fire Insurance Tax	7,000.00

Schwenksville Borough
General Fund
Fund 01

355-100 · PECO Rebates	0.00
Total 355-000 · State Shared Rev. & Entitlement	7,460.00
361-000 · Zoning & Subdivision Fees	
361-320 · Subdivision Application Fees	500.00
361-330 · Zoning Permit Fees	1,000.00
361-340 · Zoning Hearing Fees	1,000.00
Total 361-000 · Zoning & Subdivision Fees	2,500.00
362-000 · Public Saftey	
362-140 · Crossing Guard	1,600.00
362-400 · UCC State Fee	200.00
362-405-Admin Fees	1,000.00
362-410 · Building Permits	6,000.00
362-420 · Electrical Permits	1,000.00
362-430 · Plumbing Permits	1,000.00
362-450 · Use & Occupancy Permit	3,000.00
362-500 · Mechanical Permits	1,000.00
362-700 · Stormwater Permits	500.00
Total 362-000 · Public Saftey	15,300.00
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	7,700.00
367-140 · Park Reservation Fees	400.00
367-141-Community Room Reservation Fees	2,100.00
367-142- Main Street Plaza Reservations	200.00
367-500 · General Donations	1,000.00
367-510 · Brick Donations	0.00
367-520 · Digital Sign Rental	8,000.00
Total 367-000 · Park & Recreation Activity Fees	19,400.00
389-000 · Unclassified Operating Revenues	
389-900 · Misc. Operating Revenues	
Total 389-000 · Unclassified Operating Revenues	
392-000 · Interfund Operating Revenues	
392-300 · Transfer from Capital Fund	0.00
392-350 · Transfers from Liquid Fuels	0.00
392-520 · Transfer From Museum Fund	2,000.00
392.180 · Transfer Frm Const Fund	0.00
Total 392-000 · Interfund Operating Revenues	2,000.00
	648,689.00
	648,689.00
 400-000 · General Governing Body	
400-174 · Training, Seminars & Education	500.00
400-319 · Misc. Expenses-Council	500.00
400-352 · General Liability	
400-353 · Public Officials Liability	
400-420 · Dues, Subs. & Memberships	5,000.00

Schwenksville Borough
General Fund
Fund 01

400-453 · Web Design/Maintenance	
Total 400-000 · General Governing Body	<u>6,000.00</u>
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	82,600.00
401-192 · Social Security Exp.-Manager	5,369.00
401-193 · Medicare Exp.-Manager	1,198.00
401-195 · Workers Compensation Insurance	
401-197 · Deferred Compensation	2,478.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	3,200.00
Total 401-000 · Borough Manager Expenses	<u>95,469.00</u>
402-000 · Auditing Expenses	
402-105 · Elected Auditors	600.00
402.100 · Independent CPA	
Total 402-000 · Auditing Expenses	<u>600.00</u>
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
403-210 · Tax Collectors Supplies	600.00
403-310 · Berkheimer Commission	1,740.00
403-355 · Bond-Tax Collector	170.00
403-456 · MCTCC EIT Admin Fee @ 1%	50.00
403.390 · Tax Collector Bank Charges	0.00
Total 403-000 · Tax Collectors	<u>17,563.00</u>
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	18,500.00
404-314 · Special Legal Services	0.00
404-317 · Administrative Meeting Fees	5,000.00
404-318 · Codification	4,000.00
Total 404-000 · Solicitor/Legal Services	<u>27,500.00</u>
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	42,648.00
405-192 · Social Security-Secartary/Clerk	2,645.00
405-193 · Medicare-Secretary/Clerk	622.00
405-195 · Workers Compensation Insurance	
405-196 · Health Insurance	13,698.00
405-197 · Deferred Compensation	1,280.00
405-355 · Public Employee Bond	
405.180 · Overtime Paid	
Total 405-000 · Secretary/Clerk	<u>60,893.00</u>
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	2,500.00
406-210- Supplies related to New Office	660.00
406-213 · Hardware & Software Expense	2,000.00

Schwenksville Borough
General Fund
Fund 01

406-215 · Postage & Delivery Exp	1,000.00
406-252 · Computer Repairs & IT Service	1,000.00
406-319 · Misc. Office Expenses	1,000.00
406-321 · Telephone Expense	1,500.00
406-325 · E-Newsletter Communications	545.00
406-326 · Website Design, Maint & Hosting	4,400.00
406-341 · Ads & Printing Expense	3,000.00
406-353 · Treasurer Bond	
406-374 · Copy Machine Expense	1,800.00
406-390 · Bank Service Charges & Fees	100.00
Total 406-000 · Gov't General & Admin. Exp	19,505.00
408-000 · Engineering Services	
408-313 · Engineering & Architectural Fee	14,000.00
408-317 · Administrative Meeting Fees	7,000.00
408-318 · Architectual Services	
Total 408-000 · Engineering Services	21,000.00
409-000 · General Gov't Building	
409-351 · Workers Comp Admin Fee	
409-353 · General Liability-Building	
409-329-Alarm Monitoring System.	588.00
409-361 · Electric Expense	3,000.00
409-362 · Gas-Heating Expense	4,350.00
409-364 · Water & Sewer Expense	1,600.00
409-370 · Repairs & Maintenance Exp	2,000.00
409-376 · Cleaning-Borough Hall	3,340.00
409-740 · Major Capital Expense	700.00
Total 409-000 · General Gov't Building	15,578.00
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 Marshal Stipend	400.00
411-195 · Workers Compensation-Fire	
411-352 · Liability-Fire	
411-357 · Foreign Fire Relief	7,000.00
411-363 · Hydrant Service	4,440.00
411-364 · Water & Sewer-Fire Co.	
411-430 · Fire Tax	18,000.00
411-540 · Contribution to Fire Company	
Total 411-000 · Public Saftey-Fire	29,840.00
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	

Schwenksville Borough
General Fund
Fund 01

413-310 · Code Enforcement-Outside Svc	34,000.00
413-317 · PA UCC Admin. fees	200.00
Total 413-000 · UCC and Code Enforcement	34,200.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	1,000.00
414-450 · Contracted Services	8,400.00
Total 414-000 · Planning & Zoning	9,400.00
415-000 · Emergency Mgt & Communication	
415.210 · Supplies	1,000.00
Total 415-000 · Emergency Mgt & Communication	1,000.00
419-000 · Other Public Saftey	
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	
419.210 · Crossing Guard Gear	
Total 419-000 · Other Public Saftey	3,488.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	2,800.00
Total 426-000 · SANITATION	2,800.00
431-000 · Highway, Roads & Streets	
431-375 · Cleaning & Marking Streets	11,000.00
Total 431-000 · Highway, Roads & Streets	11,000.00
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 · Traffic/Street Signs	500.00
433-378 · Traffic Signal Repairs	
Total 433-000 · Traffic Controls & Devices	500.00
434-000 · Street Lighting	
434-378 · Street Light Maintenance/Repair	
434-379 · Christmas Light Maint./Repairs	700.00
Total 434-000 · Street Lighting	700.00
436-000 · Storm Sewers & Drains	
436-310 · MS4 Permit Compliance	15,000.00
436-379 · Sewer & Drain Maint./Repairs	20,000.00
Total 436-000 · Storm Sewers & Drains	35,000.00
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	15,000.00
Total 439-000 · Hwy Construction & Rebuilding	15,000.00
454-000 · Parks & Cultural Prjects	

Schwenksville Borough
General Fund
Fund 01

454-379- Capital Repair/Improvement	3,553.00
454-379 · Maintenance/Repair Svc	15,000.00
Total 454-000 · Parks & Cultural Prjects	18,553.00
456-000 · Library Expenses	
456-450 · Library Tax	4,900.00
Total 456-000 · Library Expenses	4,900.00
457-000 · CIVIC CELEBRATIONS	
457-505. Plaza Events & Activities	500.00
457-510 · Summer Concerts	2,500.00
457-520 · Contr to Halloween Parade	2,500.00
Total 457-000 · CIVIC CELEBRATIONS	5,500.00
459.000 · Community Day Expenses	
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	
471-200 · Debt Principal Del Val Loan	12,000.00
471-471 · Debt Principal-PennVest	5,059.00
471-476 · Debt Principal Street Lights	2,094.00
471.470 · USDA/RD Loan Principal	20,513.00
Total 471-000 · Debt Principal	39,666.00
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
472.470 · USDA/RD Loan Interest	22,076.00
Total 472-000 · Debt Interest	24,004.00
481-000 · Employer PR Taxes & Benefits	
481-192 · Employer Social Security Expens	
481-193 · Employers Medicare Expense	
481-300 · PAUC-Employer	
Total 481-000 · Employer PR Taxes & Benefits	
486-000 · Insurance, Casualty, and Surety	
486-194 · Unemployment Compensation	310.00
486-351 · Property Insurance	6,610.00
486-352 · Liabiltiy (General Liability)	2,637.00
486-353 · Treasurer's Bond	578.00
486-354 · Worker's Compensation	1,300.00
486-355 · Public Officials Liability Insu	2,100.00
486-356 · Public Employee Bond	700.00
Total 486-000 · Insurance, Casualty, and Surety	14,235.00
492-000 · Interfund Operating Expense	
492-018 · Trans. to BH Const Fund	13,000.00

Schwenksville Borough
General Fund
Fund 01

492-300 · Trans. to Capital Project Fund	69,340.00
492-310 · Transfer to Capital Fund Saving	
492-350 · Transfers to Liquid Fuels	
Total 492-000 · Interfund Operating Expense	82,340.00
	648,689.00
	0.00

Schwenksville Borough
General Fund
Fund 01

Schwenksville Borough
300 Main St. Construction Fund
Fund 18

	2021 Draft Budget
Ordinary Income/Expense	
Income	
18.341.000. Interest Earnings	
341.100. Interest From Checking	0.00
Total 18.341.000. Interest Earnings	0.00
18.354.000. State Grants	
354.100. DCED	0.00
Total 18.354.000. State Grants	0.00
18.391.000. Proceeds fr PropSale	
391.100. Borough Hall Proceeds	0.00
Total 18.391.000. Proceeds fr PropSale	0.00
18.392.000. Interfund Transfers	
392.100. Trans from General Fund	13,000.00
Total 18.392.000. Interfund Transfers	13,000.00
18.394. Proceeds Short term Debt	
394-600- Proceeds from Interim L	0.00
394.500. Line of Credit-Design	0.00
Total 18.394. Proceeds Short term Debt	0.00
Total Income	13,000.00
Expense	
18.402.000 CPA Audit	
402.100. CPA	16,500.00
Total 18.402.000 CPA Audit	16,500.00
18.404.000. Legal Services	
404.310. Borough Solicitor	0.00
404.315. Bond Counsel	0.00
Total 18.404.000. Legal Services	0.00
18.406.000. General Government	
406.390. Bank Fees&Closing Costs	0.00
Total 18.406.000. General Government	0.00
18.408.000 Engin & Architecture	
408.310. Richard Kapusta & Assoc	0.00
Total 18.408.000 Engin & Architecture	0.00
18.409.000. General Govn't Bldg.	
409.740. Equipment Purchase	12,695.00
Total 18.409.000. General Govn't Bldg.	12,695.00
18-465-000-Economic Development	
465.620. Environmental Services	0.00
465-610-Ehrig Construction Cost	0.00
465-615-Permits & Inspection	0.00
Total 18-465-000-Economic Development	0.00

Schwenksville Borough
300 Main St. Construction Fund
Fund 18

18.471.000. Debt Principle	
471.300.SHORT TERM LINE	0.00
471.400.Univest Interim Constr	0.00
471.500.USDA	0.00
Total 18.471.000. Debt Principle	<u>0.00</u>
18.472.000. Debt interest	
472.300.UNIVEST SHORT TERM LINE	0.00
472.400.Univest Interim Const.	0.00
472.500.USDA	0.00
Total 18.472.000. Debt interest	<u>0.00</u>
Professional Fees	0.00
Total Expense	<u>29,195.00</u>
Net Ordinary Income	<u>-16,195.00</u>
Net Income	<u><u>-16,195.00</u></u>

Schwenksville Borough
Capital Project Fund
Fund 30

	2021 Budget
Income	
341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	5.00
341-005-Interest - Savings	2.00
Total 341-000-INTEREST EARNINGS	7.00
351-000-FEDERAL CAPITAL GRANTS	
351-090-CDBG Grant (Infrastruc)	120,263.00
Total 351-000-FEDERAL CAPITAL GRANTS	120,263.00
354-STATE GRANTS	
354-030-PennDOT_ARLE Grant	76,580.00
354-070-Parks & Recreation	0.00
354-090-MultiModal Grant	0.00
354-100-DCED- Community Dev	0.00
Total 354-STATE GRANTS	76,580.00
357-000-MONTCO GRANTS	
357-042-Transportation Prog.	157,858.00
357-041-Trail Drainage/Obs Deck	0.00
357-040-Trail Parking Contr	0.00
357-030-Economic Dev.	15,400.00
Total 357-000-MONTCO GRANTS	173,258.00
387-000- CONT- PRVT SOURCE	
387-300-Donat fm prvte Sources	500.00
387-310-Sale of Streetscaping Elements	2,200.00
387-100- PECO Grant	0.00
387-200- Donations -Fire Co	0.00
Total 387-000- CONT- PRVT SOURCE	2,700.00
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	56,993.00
Total 392-000-INTERFUND TRANSFERS	56,993.00
Total Income	429,801.00
Expense	
404-000-LEGAL SERVICES	
404-310-Legal Fees	1,500.00
Total 404-000-LEGAL SERVICES	1,500.00
408-000-ENGINEERING	
408-313-Engineering Design	35,263.00
408-317- Engineering Inspection	22,937.00
Total 408-000-ENGINEERING	58,200.00
409-000-GOV'NT BLDG IMPROVEMENT	
409-341 - Advertising	0.00
409-660- Professional Fees	0.00
Total 409-000-GOV'NT BLDG IMPROVEMENT	0.00
433-000-Traffic Control Devices	
433-372-Traffic/Signals or Sign	0.00
433-000-Traffic Control Devices - Other	76,580.00
Total 433-000-Traffic Control Devices	76,580.00
435-000-SIDEWALKS, CURBS, RAMPS	

Schwenksville Borough
Capital Project Fund
Fund 30

	20201
	Budget
435-370-Sidewalks	0.00
Total 435-000-SIDEWALKS, CURBS, RAMPS	0.00
436-000-STORM H2O MGT	
436-379-Repairs to Storm Sewers	0.00
Total 436-000-STORM H2O MGT	0.00
438-000-MAINT & REPAIRS TO RDS	
438-720-Capital Improve. to Rds	278,121.00
Total 438-000-MAINT & REPAIRS TO RDS	278,121.00
454-000-PARK Construction	
454-725-MP Drainage & Obs Deck	0.00
454.721. General Park Improveme	0.00
454-722 Meadow Park Phase II	0.00
Total 454-000-PARK Construction	0.00
463-000-ECONOMIC DEVELOPMENT	
463-620-Old Post Office Project	5,000.00
463-610-Plaza Construction	15,400.00
463-510-Mural Art	0.00
Total 463-000-ECONOMIC DEVELOPMENT	20,400.00
492-000-INTERFUND TRANSFERS	
492-001-Trans to General Fund	0.00
Total 492-000-INTERFUND TRANSFERS	0.00
Total Expense	434,801.00
Net Income	-5,000.00

Schwenksville Borough
Liquid Fuels Fund
Fund 35

	2021 Budget
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	500.00
Total 341.000 · Interest Earned	500.00
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	32,370.00
Total 350.000 · Grants	32,370.00
392-000 · Interfund Operating Transfers	
392-010 · Transfer From General Fund 01	0.00
392-000 · Interfund Operating Transfers - Other	0.00
Total 392-000 · Interfund Operating Transfers	0.00
Total Income	32,870.00
Expense	
406-000 · Bank Expenses	
406-390 · Checks	0.00
Total 406-000 · Bank Expenses	0.00
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	
433.371	
433-372 · Traffic/Street Signs new	4,500.00
433-378- Traffic Signal/Beacon Repairs/Maintenar	3,500.00
Total 433.000 · Traffic Control Devices	8,000.00
434.000 · Hwy. Maint St. Lights	
434.360 · Street Lights Electric	8,000.00
434.370 · Hwy. Street Light Repair	0.00
Total 434.000 · Hwy. Maint St. Lights	8,000.00
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Main/Repair	15,000.00
Total 436-000 · Storm Sewers & Drains	15,000.00
438.000 · Hwy. Maint. Repair Streets	
438.370 · Street Main/Repair	10,000.00
Total 438.000 · Hwy. Maint. Repair Streets	10,000.00
Total Expense	51,000.00
Net Ordinary Income	-18,130.00
Net Income	-18,130.00

Schwenksville Borough
Fire Museum Fund
Fund 52

	<u>2021</u> <u>Budget</u>
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	250.00
341-005-Savings Account	0.00
Total 341-000-INTEREST EARNINGS	<u>250.00</u>
387-000-CONT'B PRIVATE SOURCE	
387-200-Contribution fr Fire Co	0.00
387-300-Donation fr Pvt Source	0.00
Total 387-000-CONT'B PRIVATE SOURCE	<u>0.00</u>
392-000-INTERFUND TRANSFERS	
392-001-Transfer from Gen Fund	0.00
Total 392-000-INTERFUND TRANSFERS	<u>0.00</u>
Total Income	250.00
Expense	
454-000-MUSEUM BLDG MAINTENANCE	
454-321-TELEPHONE EXPENSE 4 SEC	0.00
454-329-Alarm Monitoring System	0.00
454-361-Electric	0.00
454-370-General Maintenance	0.00
Total 454-000-MUSEUM BLDG MAINTENANCE	<u>0.00</u>
486-000-INSURANCE, CASUALTY ETC	
486-350-PROPERTY INSUREANCE	0.00
Total 486-000-INSURANCE, CASUALTY ETC	<u>0.00</u>
492-000-INTERFUND TRANSFERS	
492-001 - Transf. to Gen Fund	2,000.00
Total 492-000-INTERFUND TRANSFERS	<u>2,000.00</u>
Total Expense	<u>2,000.00</u>
Net Income	<u><u>-1,750.00</u></u>