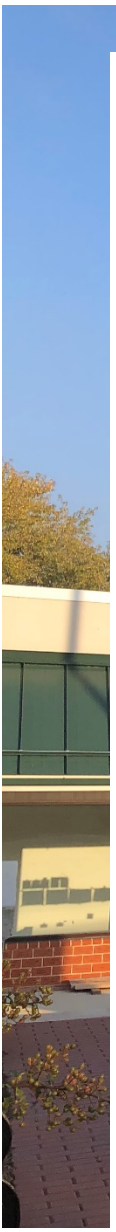
Draft Budget
2021 Fiscal Year



Revised per Dec. 10, 2020 Council Meeting

Schwenksville Borough
Authored by: Anne Klepfer, Borough Manager
Reviewed by Finance Committee

Schwenksvillel Borough 2021 Budget - All Funds

FUND NUMBER	FUND NAME	EXPENSE	REVENUE	USE OF FUND BALANCE	Buget Number
01	General Fund	$630,662	$630,662	$0	$630,662
18	Borough Hall Construction Fund	$29,195	$13,000	$16,195	$29,195
30	Capital Project Fund	$204,683	$199,683	$5,000	$204,683
35	Liquid Fuels Fund	$51,000	$32,870	$18,130	$51,000
52	Fire Co. Museum Fund	$2,000	$250	$1,750	$2,000
		$917,540	$876,465	**TOTAL ALL FUNDS:**	**$917,540**

* Includes 1 mill tax increase

Borough of Schwenksville
Budget Overview
January through December 2021

Fund o1- General Fund

	Jan - Dec 21
Income	
300-000 · Tax Revenues	
301-000 · Real Estate Taxes	
301-100 · Real Estate Taxes-Current Year	342,102.00
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	373,002.00
Total 300-000 · Tax Revenues	373,002.00
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	
332.200 · Restitutions	0.00
Total 332-000 · Restitutions	0.00
341.000 · Annual Interest Earnings	
341-000 · Interest Earnings	500.00
Total 341.000 · Annual Interest Earnings	500.00
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
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

Borough of Schwenksville
Budget Overview
January through December 2021

Fund o1- General Fund

	Jan - Dec 21
362-000 · Public Saftey	
362-140 · Crossing Guard	1,600.00
362-400 · UCC State Fee	200.00
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
362-600 · Demolition Permit	0.00
362-700 · Stormwater Permits	500.00
362.405 · Admin Fees	1,000.00
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
367-500 · General Donations	1,000.00
367-510 · Brick Donations	0.00
367-520 · Digital Sign Rental	8,000.00
367.141 · Commun. Rm. Res. Fees	2,100.00
Total 367-000 · Park & Recreation Activity Fees	19,200.00
367.142 · Plaza Res. Fees	200.00
392-000 · Interfund Operating Revenues	
392-520 · Transfer From Museum Fund	2,000.00
Total 392-000 · Interfund Operating Revenues	2,000.00
Total Income	630,662.00
Gross Profit	630,662.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	500.00
400-319 · Misc. Expenses-Council	500.00
400-420 · Dues, Subs. & Memberships	5,000.00
Total 400-000 · General Governing Body	6,000.00
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
401-197 · 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	95,469.00
402-000 · Auditing Expenses	
402-105 · Elected Auditors	600.00
Total 402-000 · Auditing Expenses	600.00
403-000 · Tax Collectors	

Borough of Schwenksville
Budget Overview
January through December 2021

Fund o1- General Fund

	Jan - Dec 21
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
Total 403-000 · Tax Collectors	17,563.00
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	18,500.00
404-317 · Administrative Meeting Fees	5,000.00
404-318 · Codification	4,000.00
Total 404-000 · Solicitor/Legal Services	27,500.00
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
405-196 · Health Insurance	13,698.00
405-197 · Deferred Compensation	1,280.00
Total 405-000 · Secretary/Clerk	60,893.00
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	2,500.00
406-211 · New Bldg. Supplies	660.00
406-213 · Hardware & Software Expense	2,000.00
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
406-374 · 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
Total 408-000 · Engineering Services	21,000.00
409-000 · General Gov't Building	
409-329 · Alarm Monitoring	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

Borough of Schwenksville
Budget Overview
January through December 2021

Fund o1- General Fund

	Jan - Dec 21
409-376 · General Cleaning-Borough Hall	3,340.00
409-740 · Major Capital Expense	700.00
Total 409-000 · General Gov't Building	15,578.00
411-000 · Public Saftey-Fire	
411-188 · Fire Marshall Stipend	400.00
411-357 · Foreign Fire Relief	7,000.00
411-363 · Hydrant Service	4,440.00
411-430 · Fire Tax	18,000.00
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	
413-310 · 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
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
Total 433-000 · Traffic Controls & Devices	500.00
434-000 · Street Lighting	
434-379 · Christmas Light Maint./Repairs	700.00
Total 434-000 · Street Lighting	700.00
436-000 · Storm Sewers & Drains	

Borough of Schwenksville
Budget Overview
January through December 2021

Fund o1- General Fund

	Jan - Dec 21
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	10,000.00
Total 438-000 · Maint./Repairs-Roads & Bridge	10,000.00
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	
454-378 · Capital Repair/Improvem	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 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
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

Borough of Schwenksville
Budget Overview
January through December 2021

Fund o1- General Fund

	Jan - Dec 21
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
492-300 · Trans. to Capital Project Fund	61,313.00
492-310 · Transfer to Capital Fund Saving	0.00
492-350 · Transfers to Liquid Fuels	0.00
Total 492-000 · Interfund Operating Expense	74,313.00
Total Expense	630,662.00
Net Income	**0.00**

Schwenksville Borough New Borough Hall Construction Fund

Budget Overview

January through December 2021

Fund 18- 300 Main Street Construction Fund

	Jan - Dec 21
Ordinary Income/Expense	
Income	
18.392.000.Interfund Transfers	
392.100.Trans from General Fund	13,000.00
Total 18.392.000.Interfund Transfers	13,000.00
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
18.409.000.General Govn't Bldg.	
409.740.Equipment Purchase	12,695.00
Total 18.409.000.General Govn't Bldg.	12,695.00
Total Expense	29,195.00
Net Ordinary Income	-16,195.00
Net Income	**-16,195.00**

Schwenksville Borough Capital Project Fund - 30
Budget Overview
January through December 2021

Fund 30 - Capital Project Fund

	Jan - Dec 21
Income	
341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	2.00
341-000-INTEREST EARNINGS - Other	5.00
Total 341-000-INTEREST EARNINGS	7.00
354-STATE GRANTS	120,263.00
357-000-MONTCO GRANTS	
357-030-Economic Dev.	15,400.00
Total 357-000-MONTCO GRANTS	15,400.00
387-000- CONT- PRVT SOURCE	
387-310-Sale of Streetscaping	2,200.00
387-300-Donat fm prvte Sources	500.00
Total 387-000- CONT- PRVT SOURCE	2,700.00
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	61,313.00
Total 392-000-INTERFUND TRANSFERS	61,313.00
Total Income	199,683.00
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	35,790.00
408-317- Engineering Inspection	26,730.00
Total 408-000-ENGINEERING	62,520.00
438-000-MAINT & REPAIRS TO RDS	
438-720-Capital Improve. to Rds	120,263.00
Total 438-000-MAINT & REPAIRS TO RDS	120,263.00
463-000-ECONOMIC DEVELOPMENT	
463-620-Old Post Office Project	5,000.00
463-610-Plaza Construction	15,400.00
Total 463-000-ECONOMIC DEVELOPMENT	20,400.00
Total Expense	204,683.00
Net Income	**-5,000.00**

Schwenksville Borough - Liquid Fuels
Budget Overview
January through December 2021

Fund 35 - Liquid Fuels Fund	Jan - Dec 21
Ordinary Income/Expense	
Income	
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
Total Income	32,870.00
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	4,500.00
433-378 · Traffic Signal/Beacon Repairs	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
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 CO MUSEUM Fund 52
Budget Overview
January through December 2021

Fund 52- Fire Museum Fund	Jan - Dec 21
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	250.00
Total 341-000-INTEREST EARNINGS	250.00
Total Income	250.00
Expense	
492-000-INTERFUND TRANSFERS	
492-001 - Transf. to Gen Fund	2,000.00
Total 492-000-INTERFUND TRANSFERS	2,000.00
Total Expense	2,000.00
Net Income	**-1,750.00**