

SCHWENKSVILLE BOROUGH

2016 ADOPTED BUDGET



Adopted by Borough Council

December 10, 2015

Borough of Schwenksville
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Income	
300-000 · Tax Revenues	
301-000 · Real Estate Taxes	
301-100 · Real Estate Taxes-Current Year	245,000.00
301-200 · Real Estate Taxes -Prior Years	7,500.00
301-900 · Fire Tax	17,800.00
301-950 · Library Tax	4,900.00
Total 301-000 · Real Estate Taxes	275,200.00
Total 300-000 · Tax Revenues	275,200.00
310-000 · Local Tax Act (Act 511)	
310-100 · Real Estate Transfer Tax	16,000.00
310-200 · Earned Income Tax	142,000.00
Total 310-000 · Local Tax Act (Act 511)	158,000.00
321-000 · Business Licenses & Permits	
321-400 · Business Licenses & Permits-All	500.00
321-800 · Cable Television Franchise Fees	36,000.00
Total 321-000 · Business Licenses & Permits	36,500.00
322-000 · Non-Business Licenses & Permits	
322-500 · Street Opening Permit	3,000.00
322-700 · Rental Registration	4,000.00
Total 322-000 · Non-Business Licenses & Permits	7,000.00
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
354-000 · State Capital and Operating Gra	
354-150 · Recycling Act 101	5,295.00
Total 354-000 · State Capital and Operating Gra	5,295.00
355-000 · State Shared Rev. & Entitlement	
355-010 · Public Utility Realty Tax	475.00
355-070 · Foreign Fire Insurance Tax	9,000.00
Total 355-000 · State Shared Rev. & Entitlement	9,475.00
361-000 · Zoning & Subdivision Fees	
361-320 · Subdivision Application Fees	2,000.00
361-330 · Zoning Permit Fees	1,440.00
361-340 · Zoning Hearing Fees	1,000.00
Total 361-000 · Zoning & Subdivision Fees	4,440.00
362-000 · Public Saftey	
362-140 · Crossing Guard	1,635.00
362-410 · Building Permits	10,000.00
362-420 · Electrical Permits	1,500.00
362-430 · Plumbing Permits	1,000.00
362-450 · Use & Occupancy Permit	6,375.00
362-500 · Mechanical Permits	3,000.00

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362-700 · Stormwater Permits	2,500.00
Total 362-000 · Public Safety	26,010.00
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	6,300.00
Total 367-000 · Park & Recreation Activity Fees	6,300.00
Total Income	529,720.00
Gross Profit	529,720.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	500.00
400-319 · Misc. Expenses-Council	500.00
400-352 · General Liability	2,250.00
400-353 · Public Officials Liability	1,820.00
400-420 · Dues, Subs. & Memberships	4,500.00
400-453 · Web Design/Maintenance	800.00
Total 400-000 · General Governing Body	10,370.00
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	74,815.00
401-192 · Social Security Exp.-Manager	4,639.00
401-193 · Medicare Exp.-Manager	1,085.00
401-195 · Workers Compensation Insurance	295.00
401-197 · Deferred Compensation	2,245.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	3,200.00
Total 401-000 · Borough Manager Expenses	86,903.00
402-000 · Auditing Expenses	
402-105 · Elected Auditors	1,800.00
Total 402-000 · Auditing Expenses	1,800.00
403-000 · Tax Collectors	
403-105 · Tax Collector's Commission	13,760.00
403-192 · Social Security-Tax Collector	850.00
403-193 · Medicare-Tax Collector	200.00
403-210 · Tax Collectors Supplies	325.00
403-310 · Berkheimer Commission	1,820.00
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	17,345.00
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	5,000.00
404-318 · Codification	5,000.00
Total 404-000 · Solicitor/Legal Services	25,000.00

Borough of Schwenksville Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	38,627.00
405-192 · Social Security-Secartary/Clerk	2,395.00
405-193 · Medicare-Secretary/Clerk	560.00
405-195 · Workers Compensation Insurance	300.00
405-196 · Health Insurance	13,800.00
405-197 · Deferred Compensation	1,158.00
405-355 · Public Employee Bond	553.00
Total 405-000 · Secretary/Clerk	57,393.00
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	1,800.00
406-213 · Hardware & Software Expense	1,000.00
406-215 · Postage & Delivery Exp	1,000.00
406-252 · Computer Repairs & IT Service	660.00
406-319 · Misc. Office Expenses	300.00
406-321 · Telephone Expense	1,500.00
406-341 · Ads & Printing Expense	4,100.00
406-353 · Treasurer Bond	578.00
406-374 · Copy Machine Expense	1,800.00
406-390 · Bank Service Charges & Fees	100.00
Total 406-000 · Gov't General & Admin. Exp	12,838.00
408-000 · Engineering Services	
408-313 · Engineering & Architectural Fee	15,000.00
408-317 · Administrative Meeting Fees	6,000.00
Total 408-000 · Engineering Services	21,000.00
409-000 · General Gov't Building	
409-351 · Workers Comp Admin Fee	275.00
409-353 · General Liability-Building	1,505.00
409-361 · Electric Expense	900.00
409-362 · Gas-Heating Expense	1,500.00
409-364 · Water & Sewer Expense	800.00
409-370 · Repairs & Maintenance Exp	5,000.00
409-376 · General Cleaning-Borough Hall	600.00
409-740 · Major Capital Expense	600.00
Total 409-000 · General Gov't Building	11,180.00
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 Marshall Stipend	400.00
411-195 · Workers Compensation-Fire	11,000.00
411-352 · Liability-Fire	4,800.00
411-357 · Foreign Fire Relief	9,000.00
411-363 · Hydrant Service	4,440.00

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411-364 · Water & Sewer-Fire Co.	1,050.00
411-430 · Fire Tax	17,800.00
411-540 · Contribution to Fire Company	5,100.00
Total 411-000 · Public Safety-Fire	53,590.00
412-000 · Public Safety-Ambulance/Rescue	
412-540 · Contribution to Ambulance Svc	1,500.00
Total 412-000 · Public Safety-Ambulance/Rescue	1,500.00
413-000 · UCC and Code Enforcement	
413-195 · Workers Compensation	0.00
413-310 · Code Enforcement-Outside Svc	20,300.00
413-317 · PA UCC Admin. fees	200.00
Total 413-000 · UCC and Code Enforcement	20,500.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	1,600.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	7,500.00
Total 414-000 · Planning & Zoning	9,100.00
415-000 · Emergency Mgt & Communication	
415.210 · Supplies	500.00
Total 415-000 · Emergency Mgt & Communication	500.00
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	230.00
Total 419-000 · Other Public Safety	3,718.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	530.00
Total 426-000 · SANITATION	530.00
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	1,000.00
Total 433-000 · Traffic Controls & Devices	1,000.00
434-000 · Street Lighting	
434-378 · Street Light Maintenance/Repair	2,000.00
434-379 · Christmas Light Maint./Repairs	1,000.00
Total 434-000 · Street Lighting	3,000.00
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Maint./Repairs	10,000.00

Borough of Schwenksville Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Total 436-000 · Storm Sewers & Drains	10,000.00
438-000 · Maint./Repairs-Roads & Bridge	
438-379 · Street & Road Maint./Repairs	18,200.00
Total 438-000 · Maint./Repairs-Roads & Bridge	18,200.00
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	8,000.00
Total 454-000 · Parks & Cultural Prjects	8,000.00
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	2,000.00
457-520 · Contr to Halloween Parade	2,000.00
Total 457-000 · CIVIC CELEBRATIONS	4,000.00
459.000 · Community Day Expenses	
459.210 · Supplies	455.00
459.216 · Signs/flyers	300.00
459.217 · Portable Restrooms	0.00
459.218 · Other Expenses	4,475.00
Total 459.000 · Community Day Expenses	5,230.00
471-000 · Debt Principal	
471-200 · Debt Principal Del Val Loan	10,000.00
471-471 · Debt Principal-PennVest	4,279.00
Total 471-000 · Debt Principal	14,279.00
472-000 · Debt Interest	
472-471 · Penn Vest Interest Exp	1,243.00
472-475 · Delaware Valley Regional Author	1,799.00
Total 472-000 · Debt Interest	3,042.00
492-000 · Interfund Operating Expense	
492-300 · Trans. to Capital Project Fund	63,802.00
Total 492-000 · Interfund Operating Expense	63,802.00
Total Expense	529,720.00
Net Income	0.00

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Income	
341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	0.00
341-005-Interest - Savings	0.00
Total 341-000-INTEREST EARNINGS	0.00
351-000-FEDERAL CAPITAL GRANTS	
351-090-CDBG Grant (Infrastruc)	290,400.00
Total 351-000-FEDERAL CAPITAL GRANTS	290,400.00
354-STATE GRANTS	
354-010-DEP Grant (Commun Dev)	0.00
354-030-PennDOT_ARLE Grant	486,522.00
354-070-Parks & Recreation	35,000.00
Total 354-STATE GRANTS	521,522.00
357-000-MONTCO GRANTS	
357-030-Economic Dev.	28,000.00
357-035- Dirt & Gravel Road \$	39,014.00
Total 357-000-MONTCO GRANTS	67,014.00
387-000- CONT- PRVT SOURCE	
387-100- PECO Grant	0.00
Total 387-000- CONT- PRVT SOURCE	0.00
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	63,802.00
392-009-Trans from Trash Fund	0.00
Total 392-000-INTERFUND TRANSFERS	63,802.00
Total Income	942,738.00
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	5,500.00
Total 404-000-LEGAL SERVICES	5,500.00
408-000-ENGINEERING	
408-313-Engineering Design	115,500.00
408-317- Engineering Inspection	52,000.00
Total 408-000-ENGINEERING	167,500.00
433-000-Traffic Control Devices	
433-372-Traffic/Signals or Sign	439,557.00
Total 433-000-Traffic Control Devices	439,557.00
435-000-SIDEWALKS, CURBS, RAMPS	
435-370-Sidewalks	188,940.00
435-372-Handicap Ramps	0.00
Total 435-000-SIDEWALKS, CURBS, RAMPS	188,940.00
436-000-STORM H2O MGT	

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Overview
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	<u>Jan - Dec 16</u>
436-245- Construction Supplies	0.00
Total 436-000-STORM H2O MGT	<u>0.00</u>
438-000-MAINT & REPAIRS TO RDS	
438-720-Capital Improve. to Rds	101,460.00
438-721-Green Alleyway Project	70,935.00
Total 438-000-MAINT & REPAIRS TO RDS	<u>172,395.00</u>
454-000-PARK Construction	
454.721. General Park Improveme	6,750.00
Total 454-000-PARK Construction	<u>6,750.00</u>
Total Expense	<u>980,642.00</u>
Net Income	<u><u>-37,904.00</u></u>

**Schwenksville Borough - Liquid Fuels
 Profit & Loss Budget Overview
 January through December 2016**

	Jan - Dec 16
Ordinary Income/Expense	
Income	
340.000 · Interest Earned	
341.030 · Interest Income	0.00
Total 340.000 · Interest Earned	0.00
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	33,000.00
Total 350.000 · Grants	33,000.00
Total Income	33,000.00
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	4,000.00
Total 433.000 · Traffic Control Devices	4,000.00
434.000 · Hwy. Maint St. Lights	
434.360 · Street Lights Electric	10,000.00
Total 434.000 · Hwy. Maint St. Lights	10,000.00
438.000 · Hwy. Maint. Repair Streets	
438.370 · Street Main/Repair	9,000.00
Total 438.000 · Hwy. Maint. Repair Streets	9,000.00
Total Expense	33,000.00
Net Ordinary Income	0.00
Net Income	0.00