

# Schwenksville Borough

## 2022 Budget

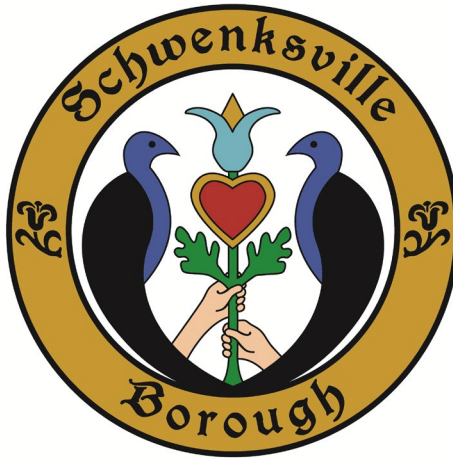


**DECEMBER 29, 2021**

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Schwenksville Borough





To the POTTSTOWN MERCURY

PLEASE PRINT ONE (1) Time - November 28, 2021

Proof of Publication & Invoice Mailed to:

Schwenksville Borough  
300 Main Street  
Schwenksville, PA 19473

Public Notice

Schwenksville Borough, Montgomery County PA

[www.schwenksville-pa.org](http://www.schwenksville-pa.org)

Pursuant to Section 1308 of the Commonwealth of Pennsylvania Borough Code, Schwenksville Borough hereby gives Public Notice of a ten (10) day public comment period and its intent to consider the 2022 Budget of estimated expenditures totaling **\$2,433,818** on Thursday, December 9, 2021 at 7:00 PM at the Schwenksville Branch of the Perkiomen Valley Library, 290 Second Street, Schwenksville, PA 19473 Lower Level. The complete budget is available on line at [www.schwenksville-pa.org](http://www.schwenksville-pa.org) and at Borough Hall 300 Main Street, Schwenksville, PA 19473 upon emailed request to [gail@schwenksville-pa.org](mailto:gail@schwenksville-pa.org). Public comments may be submitted to the Borough Manager, Schwenksville Borough Hall, 300 Main Street, Schwenksville, PA 19473 or by email at [aklepfer@schwenksville-pa.org](mailto:aklepfer@schwenksville-pa.org) before December 9, 2021.

## Schwenksvillel Borough 2022 Budget Summary - All Funds

FUND NUMBER	FUND NAME	EXPENSE	REVENUE	(USE OF FUND BALANCE) Cash	Buget Number
				Reserves	
01	General Fund	\$1,354,701	\$1,354,701	\$0	\$1,354,701
18	IDA Flood Sinking Fund	\$456,000	\$700,000	\$244,000	\$456,000
19	American Rescue Plan Act Fund	\$146,353	\$72,184	\$74,169	\$146,353
30	Capital Project Fund	\$440,564	\$439,972	\$592	\$440,564
35	Liquid Fuels Fund	\$34,200	\$34,200	\$0	\$34,200
52	Fire Co. Museum Fund	\$2,000	\$20	\$1,980	\$2,000
		\$2,433,818	\$2,601,077	<b>TOTAL ALL FUNDS:</b>	<b>\$2,433,818</b>

## **BUDGET CODE DESCRIPTIONS**

### **FUND PREFIXES      DESCRIPTION**

<u>01. . . . .</u>	<u>General Fund: Borough operating revenues from taxes, fees for services and state allocations; expenditures for the general operation of Borough government and services provided.</u>
<u>18. . . . .</u>	<u>Ida Flood Sinking Fund: Financing Source is a short-term loan drawn down like a line of credit with interest only payments. Interest payments are made from General Fund. All Expenses relating to Flood Repairs, Remediation and Mitigation. <b>Note: 2020-2021 this Fund was the Borough Hall Construction Fund.</b></u>
<u>19. . . . .</u>	<u>American Rescue Plan Act Fund: This fund accounts for the receipt and expenditure of federal stimulus funds received in 2021 and 2022. Funds must be spent in accordance with the Act and be expended by 2023.</u>
<u>30. . . . .</u>	<u>Capital Project Fund: Planned revenues for goods or infrastructure that are used in operations and that has an initial life extending beyond a single financial reporting period. Revenue is typically grant funding and fund transfers from General Fund pay for matches and design costs not covered by grants..</u>
<u>35. . . . .</u>	<u>State Highway Aid Fund: PennDOT Liquid Fuels allocation for road maintenance, repair and construction; traffic signals operations, maintenance and construction; equipment purchases.</u>
<u>52. . . . .</u>	<u>Fire Company Museum Fund: A Fiduciary Fund for the Fire Company Museum. The Borough received a \$20,000 contribution from the former Schwenksville Fire Company for the Maintenance and upkeep of the museum.</u>

### **REVENUE CATEGORY CODES ACROSS ALL FUNDS**

300.	Real Estate Tax Revenues
310.	Local Tax Act [Act 511] Revenues (Earned Income Tax & Real Estate Transfer Tax)
321.	Business Licenses & Permits
322.	Non-Business Licenses & Permits
331.	Fines
341.	Interest
351.	Federal Capital Grants
354.	State Grants
355.	State Shared Revenues & Entitlements
357.	Local/County Grants
361.	Zoning & Subdivision Fees
362.	Public Safety Revenues
367.	Park & Recreation Activity Fees
387.	Private Source Contributions or Grants
391.	Proceeds from the Sale of Property
392.	Interfund Transfers
394.	Proceeds from Short Term Debt

## EXPEDITURE CATEGORY CODES

400.	<b>GENERAL GOVERNMENT</b> Legislative (Governing) Body
401.	Executive (Manager)
402.	Financial Administration (Auditing Expenses)
403.	Tax Collection
404.	Legal Services (Solicitor)
405.	Secretaries / Clerks
406.	General Government Administration
408.	Engineering/Professional Services
409.	General Government Buildings
411.	<b>PUBLIC SAFETY (PROTECTION TO PERSONS &amp; PROPERTY)</b> Fire Company Expenses
412.	Ambulance
413.	UCC and Code Enforcement
414.	Planning & Zoning Hearing Board
415.	Emergency Management
419.	Other Public Safety
426.	<b>PUBLIC WORKS - SANITATION</b> Refuse & Recycling Collection & Disposal
430.	<b>PUBLIC WORKS – HIGHWAYS, ROADS &amp; BRIDGES</b>
432.	Winter Maintenance (Salting, Plowing and Snow Removal)
433.	Traffic Control Devices (Signs, Street Markings and Signals)
434.	Street Lighting
435.	Sidewalks, Curbs & Ramps
436.	Storm Sewers & Drains
438.	Maintenance / Repairs of Roads & Bridges (Patching, Sealing & Overlay)
439.	Road & Bridge Construction (Widening or Reconstruction)
454.	<b>Culture &amp; Recreation</b> Park Maintenance
456.	Public Library
457.	Civic Celebrations (Concerts & Halloween Parade)
459.	Community Day
463-465.	<b>Economic Development</b>
470.	<b>Debt Service</b>
471.	Debt Principal
472.	Debt Interest
486.	<b>Insurances</b> Insurance, Casualty and Surety
492.	<b>Interfund Fund Operating Transfers</b>

Expenditure or Expense Cost Objects (3-digit line item)

.100 to .119	Employee Costs
.170 to .189	Employee Costs -Other
.190	Employee Paid Benefits
.200	Supplies
.220 to .230	Operating Supplies
.250	Repair and Maintenance Supplies
.260	Small Tools & Minor Equipment
.300 to .400	Professional Services and Other Charges
.320 to .329	Communication Expenses
.330 to .339	Transportation Expenses
.340 to .349	Advertising, Printing & Binding Expenses
.350 to .359	Insurance and Bonding
.360 to .369	Public Utility Services
.370 to .379	Repairs and Maintenance Services
.380	Rentals
.390	Bank Service Charges
.410	Judgements & Damages
.420	Dues, Subscriptions & Memberships
.430	Taxes
.450	Contracted Services not otherwise classified
.452	Contracted IT/Networking Services
.453	Web Design/Maintenance
.460	Continuing Education
.500	Contributions
.600	Capital Construction
.700	Capital Purchases

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Accrual Basis

# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
<b>Income</b>	
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
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Total 301-000 · Real Estate Taxes	373,002.00
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Total 300-000 · Tax Revenues	373,002.00
310-000 · Local Tax Act (Act 511)	
310-100 · Real Estate Transfer Tax	25,000.00
310-200 · Earned Income Tax	150,000.00
	<hr/>
Total 310-000 · Local Tax Act (Act 511)	175,000.00
321-000 · Business Licenses & Permits	
321-400 · Business Licenses & Permits-All	300.00
321-800 · Cable Television Franchise Fees	32,374.00
	<hr/>
Total 321-000 · Business Licenses & Permits	32,674.00
322-000 · Non-Business Licenses & Permits	
322-500 · Street Opening Permit	2,000.00
322-700 · Rental Registration	4,500.00
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Total 322-000 · Non-Business Licenses & Permits	6,500.00
331-000 · Fines	
331-100 · Distric Court Magistrate	500.00
331-110 · Vehicle Code Violations	500.00
	<hr/>
Total 331-000 · Fines	1,000.00
341.000 · Annual Interest Earnings	
341-000 · Interest Earnings	100.00
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Total 341.000 · Annual Interest Earnings	100.00
354-000 · State Capital and Operating Gra	
354-125 · PEMA/FEMA funds for IDA	700,000.00

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# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
354-150 · Recycling Act 101	5,300.00
<b>Total 354-000 · State Capital and Operating Gra</b>	<b>705,300.00</b>
355-000 · State Shared Rev. & Entitlement	
355-010 · Public Utility Realty Tax	500.00
355-070 · Foreign Fire Insurance Tax	7,000.00
355-100 · PECO Rebates	0.00
<b>Total 355-000 · State Shared Rev. &amp; Entitlement</b>	<b>7,500.00</b>
361-000 · Zoning & Subdivision Fees	
361-320 · Subdivision Application Fees	600.00
361-330 · Zoning Permit Fees	2,400.00
361-340 · Zoning Hearing Fees	1,000.00
<b>Total 361-000 · Zoning &amp; Subdivision Fees</b>	<b>4,000.00</b>
362-000 · Public Safety	
362-400 · UCC State Fee	300.00
362-410 · Building Permits	12,000.00
362-420 · Electrical Permits	2,000.00
362-430 · Plumbing Permits	1,000.00
362-450 · Use & Occupancy Permit	6,000.00
362-500 · Mechanical Permits	3,000.00
362-600 · Demolition Permit	1,500.00
362-700 · Stormwater Permits	500.00
362.405 · Admin Fees	2,000.00
<b>Total 362-000 · Public Safety</b>	<b>28,300.00</b>
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	6,000.00
367-022 · Music in the Meadow Sponsors	3,000.00
367-140 · Park Reservation Fees	600.00
367-500 · General Donations	125.00
367-520 · Digital Sign Rental	8,000.00
367.141 · Commun. Rm. Res. Fees	1,500.00
367.142 · Plaza Res. Fees	100.00
<b>Total 367-000 · Park &amp; Recreation Activity Fees</b>	<b>19,325.00</b>

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# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
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	1,354,701.00
Gross Profit	1,354,701.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	500.00
400-319 · Misc. Expenses-Council	200.00
400-420 · Dues, Subs. & Memberships	5,000.00
Total 400-000 · General Governing Body	5,700.00
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	95,000.00
401-192 · Social Security Exp.-Manager	5,890.00
401-193 · Medicare Exp.-Manager	1,378.00
401-196 · Health Insurance Exp.-Manager	10,000.00
401-197 · Deferred Compensation	2,850.00
401-321 · Cell Phone Reimbursement	624.00
401-420 · Dues, Subs. & Memberships	3,200.00
401-000 · Borough Manager Expenses - Other	0.00
Total 401-000 · Borough Manager Expenses	118,942.00
402-000 · Auditing Expenses	
402.100 · Independent CPA	7,500.00
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
403-210 · Tax Collectors Supplies	600.00
403-310 · Berkheimer Commission	1,650.00
403-355 · Bond-Tax Collector	170.00

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# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
403-456 · MCTCC EIT Admin Fee @ 1%	50.00
<b>Total 403-000 · Tax Collectors</b>	<b>17,473.00</b>
<b>404-000 · Solicitor/Legal Services</b>	
404-310 · Professional Legal Services	18,500.00
404-317 · Administrative Meeting Fees	6,000.00
404-318 · Codification	4,000.00
<b>Total 404-000 · Solicitor/Legal Services</b>	<b>28,500.00</b>
<b>405-000 · Secretary/Clerk</b>	
405-110 · Secretary/Clerk Salary	44,354.00
405-192 · Social Security-Secartary/Clerk	2,750.00
405-193 · Medicare-Secretary/Clerk	643.00
405-196 · Health Insurance	12,235.00
405-197 · Deferred Compensation	1,331.00
<b>Total 405-000 · Secretary/Clerk</b>	<b>61,313.00</b>
<b>406-000 · Gov't General &amp; Admin. Exp</b>	
406-210 · Office Supplies Expense	2,500.00
406-211 · IDA Replacement Supplies	900.00
406-213 · Hardware & Software Expense	2,000.00
406-215 · Postage & Delivery Exp	1,500.00
406-252 · Computer Repairs & IT Service	2,150.00
406-319 · Misc. Office Expenses	1,000.00
406-321 · Telephone Expense	2,100.00
406-325 · E-Newsletter Communications	545.00
406-326 · Website Design, Maint & Hosting	4,455.00
406-341 · Ads & Printing Expense	3,000.00
406-374 · Copy Machine Expense	2,100.00
406-390 · Bank Service Charges & Fees	100.00
<b>Total 406-000 · Gov't General &amp; Admin. Exp</b>	<b>22,350.00</b>
<b>408-000 · Engineering Services</b>	
408-313 · Engineering & Architectural Fee	14,000.00
408-317 · Administrative Meeting Fees	7,000.00
<b>Total 408-000 · Engineering Services</b>	<b>21,000.00</b>

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# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
<b>409-000 · General Gov't Building</b>	
409-329 · Alarm Monitoring	800.00
409-361 · Electric Expense	3,500.00
409-362 · Gas-Heating Expense	2,000.00
409-364 · Water & Sewer Expense	945.00
409-370 · Repairs & Maintenance Exp	2,000.00
409-376 · General Cleaning-Borough Hall	3,500.00
409-740 · Major Capital Expense	1,800.00
<b>Total 409-000 · General Gov't Building</b>	14,545.00
<b>411-000 · Public Saftey-Fire</b>	
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
<b>Total 411-000 · Public Saftey-Fire</b>	29,840.00
<b>412-000 · Public Saftey-Ambulance/Rescue</b>	
412-540 · Contribution to Ambulance Svc	1,500.00
<b>Total 412-000 · Public Saftey-Ambulance/Rescue</b>	1,500.00
<b>413-000 · UCC and Code Enforcement</b>	
413-310 · Code Enforcement-Outside Svc	20,000.00
413-311 · Code Enforcement	8,000.00
413-312 · Contracted Zoning/U&O	6,000.00
413-317 · PA UCC Admin. fees	300.00
<b>Total 413-000 · UCC and Code Enforcement</b>	34,300.00
<b>414-000 · Planning &amp; Zoning</b>	
414-310 · Legal Svcs-Zoning & Planning	1,000.00
414-450 · Contracted Services	8,484.00
414-451 · Regional Planning Comm Fee	2,500.00
<b>Total 414-000 · Planning &amp; Zoning</b>	11,984.00
<b>415-000 · Emergency Mgt &amp; Communication</b>	
415.210 · Supplies	500.00

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Accrual Basis

# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
Total 415-000 · Emergency Mgt & Communication	500.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	1,749.00
Total 426-000 · SANITATION	1,749.00
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	
434-378 · Street Light Maintenance/Repair	1,000.00
434-379 · Christmas Light Maint./Repairs	700.00
Total 434-000 · Street Lighting	1,700.00
436-000 · Storm Sewers & Drains	
436-310 · MS4 Permit Compliance	6,000.00
436-379 · Sewer & Drain Maint./Repairs	10,000.00
Total 436-000 · Storm Sewers & Drains	16,000.00
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

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Accrual Basis

# Borough of Schwenksville

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
454-000 · Parks & Cultural Prjcts	
454-378 · Capital Repair/Improvem	600.00
454-379 · Maintenance/Repair Svc	20,000.00
Total 454-000 · Parks & Cultural Prjcts	20,600.00
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	0.00
457-510 · Summer Concerts	3,000.00
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	300.00
459.216 · Signs/flyers	500.00
459.217 · Portable Restrooms	5,200.00
Total 459.000 · Community Day Expenses	6,000.00
471-000 · Debt Principal	
471-471 · Debt Principal-PennVest	5,237.00
471-476 · Debt Principal Street Lights	2,159.00
471-477 · Storm IDA Short Term Loan Princ	700,000.00
471.470 · USDA/RD Loan Principal	20,916.00
Total 471-000 · Debt Principal	728,312.00
472-000 · Debt Interest	
472-471 · Penn Vest Interest Exp	285.00
472-476 · Debt Interest Street Lights	1,220.00
472-477 · Storm IDA Short Term Debt Inter	10,500.00
472.470 · USDA/RD Loan Interest	21,672.00
Total 472-000 · Debt Interest	33,677.00
486-000 · Insurance, Casualty, and Surety	
486-194 · Unemployment Compensation	310.00

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**Borough of Schwenksville**  
**Profit & Loss Budget Overview**  
January through December 2022

	Jan - Dec 22
486-198 · Shorterterm Disability	1,228.00
486-350 · Flood Insurance	12,963.00
486-351 · Property Insurance	10,963.00
486-352 · Liabiltiy (General Liability)	3,193.00
486-353 · Treasurer's Bond	578.00
486-354 · Worker's Compensation	912.00
486-355 · Public Officials Liability Insu	2,100.00
486-356 · Public Employee Bond	683.00
486.300 · Insurance - Auto Liability	73.00
Total 486-000 · Insurance, Casualty, and Surety	33,003.00
492-000 · Interfund Operating Expense	
492-300 · Trans. to Capital Project Fund	66,313.00
Total 492-000 · Interfund Operating Expense	66,313.00
Total Expense	1,354,701.00
Net Income	0.00

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Accrual Basis

# Schwenksville Borough New Borough Hall Construction Fund

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
18.394.Proceeds Short term Debt	
394.500.LOC Proceeds	456,000.00
Total 18.394.Proceeds Short term Debt	456,000.00
Total Income	456,000.00
Expense	
18-446-000- Fld Damage Restor.	
446-383-Temp Office Trailer	25,000.00
446-413- Public Safety	1,000.00
445-372- Repairs MPark Electric	60,000.00
446-240 - Furniture & Lg.Suppl	5,000.00
446-312- Flood Dam Code Insp	15,000.00
446-314- Architectural Serices	25,000.00
446-310- Engineering	0.00
446-360-Electrical	1,000.00
446-375- Emergency Tree Removal	0.00
446-440- Document Salvage	3,000.00
446-450- Traffic Signal Repairs	0.00
446-460- Storm Sewer Damage	0.00
446-490- IT, Security, Phones	1,000.00
446-600-BH Restoration Gen Cons	320,000.00
Total 18-446-000- Fld Damage Restor.	456,000.00
Total Expense	456,000.00
Net Ordinary Income	0.00
Net Income	<b>0.00</b>

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# Schwenksville Borough American Recovery- Act Fund 19

## Profit & Loss Budget Overview

### January through December 2022

	Jan - Dec 22
<b>Income</b>	
19-352-000-Fed Rev&Entitlements	
352-American Recovery Act \$	72,169.00
<b>Total 19-352-000-Fed Rev&amp;Entitlements</b>	72,169.00
392-000-Interfund Operating Rev	
392-100- Trans From Gen Fund	15.00
<b>Total 392-000-Interfund Operating Rev</b>	15.00
<b>Total Income</b>	72,184.00
<b>Expense</b>	
19-411-000-Fire	
411-530- Donation to Fire Co	5,000.00
<b>Total 19-411-000-Fire</b>	5,000.00
19-412-000-Ambulance/EMS	
412-530- Donation to Amb Co	5,000.00
<b>Total 19-412-000-Ambulance/EMS</b>	5,000.00
19-436-000-MS4 (Stormwater)	
436-310-Engineering	25,000.00
436-372-MS4 Capital Improvement	79,353.00
<b>Total 19-436-000-MS4 (Stormwater)</b>	104,353.00
19-465-000-Other Permit Uses	
465-188-EMC Covid Bonus	2,000.00
465-190-Borough Sec Covid Bonus	500.00
465-310- Prof Services	9,500.00
465-373-Improvements to Buildin	20,000.00
<b>Total 19-465-000-Other Permit Uses</b>	32,000.00
<b>Total Expense</b>	146,353.00
<b>Net Income</b>	<b>-74,169.00</b>

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Accrual Basis

# Schwenksville Borough Capital Project Fund - 30

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
<b>Income</b>	
341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	5.00
341-005-Interest - Savings	3.00
	8.00
<b>Total 341-000-INTEREST EARNINGS</b>	
351-000-FEDERAL CAPITAL GRANTS	
351-090-CDBG Grant (Infrastruc)	128,350.00
	128,350.00
<b>Total 351-000-FEDERAL CAPITAL GRANTS</b>	
354-STATE GRANTS	
354-030-PennDOT_ARLE Grant	0.00
354-070-Parks & Recreation	0.00
354-100-DCED- Community Dev	0.00
	0.00
<b>Total 354-STATE GRANTS</b>	
357-000-MONTCO GRANTS	
357-100-Rd Improv_ Signal Grant	244,801.00
	244,801.00
<b>Total 357-000-MONTCO GRANTS</b>	
387-000- CONT- PRVT SOURCE	
387-300-Donat fm prvte Sources	500.00
	500.00
<b>Total 387-000- CONT- PRVT SOURCE</b>	
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	66,313.00
	66,313.00
<b>Total 392-000-INTERFUND TRANSFERS</b>	
<b>Total Income</b>	439,972.00
<b>Expense</b>	
404-000-LEGAL SERVICES	
404-310-Legal Fees	500.00
	500.00
<b>Total 404-000-LEGAL SERVICES</b>	
408-000-ENGINEERING	

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Accrual Basis

**Schwenksville Borough Capital Project Fund - 30**  
**Profit & Loss Budget Overview**  
January through December 2022

	Jan - Dec 22
408-313-Engineering Design	42,313.00
408-317- Engineering Inspection	19,000.00
Total 408-000-ENGINEERING	61,313.00
433-000-Traffic Control Devices	
433-372-Traffic/Signals or Sign	244,801.00
Total 433-000-Traffic Control Devices	244,801.00
436-000-STORM H2O MGT	
436-380- Woodland Ave CDBG	128,350.00
Total 436-000-STORM H2O MGT	128,350.00
454-000-PARK Construction	
454.721. General Park Improveme	600.00
Total 454-000-PARK Construction	600.00
463-000-ECONOMIC DEVELOPMENT	
463-620-Old Post Office Project	5,000.00
Total 463-000-ECONOMIC DEVELOPMENT	5,000.00
Total Expense	440,564.00
Net Income	-592.00

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12/01/21

Accrual Basis

## Schwenksville Borough - Liquid Fuels

## Profit &amp; Loss Budget Overview

January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.000 · Interest Earned	
341.030 · Interest Income	200.00
<b>Total 341.000 · Interest Earned</b>	<b>200.00</b>
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	34,000.00
<b>Total 350.000 · Grants</b>	<b>34,000.00</b>
<b>Total Income</b>	<b>34,200.00</b>
<b>Expense</b>	
432.000 · Winter Maintenance	
432.200 · Salt/Ciders Purchased	6,500.00
<b>Total 432.000 · Winter Maintenance</b>	<b>6,500.00</b>
433.000 · Traffic Control Devices	
433-372 · Traffic/Street Signs	3,700.00
433-378 · Traffic Signal/Beacon Repairs	1,300.00
<b>Total 433.000 · Traffic Control Devices</b>	<b>5,000.00</b>
434.000 · Hwy. Maint St. Lights	
434.360 · Street Lights Electric	8,000.00
434.370 · Hwy. Street Light Repair	1,000.00
<b>Total 434.000 · Hwy. Maint St. Lights</b>	<b>9,000.00</b>
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Main/Repair	0.00
<b>Total 436-000 · Storm Sewers &amp; Drains</b>	<b>0.00</b>
438.000 · Hwy. Maint. Repair Streets	
438.370 · Street Main/Repair	13,700.00
<b>Total 438.000 · Hwy. Maint. Repair Streets</b>	<b>13,700.00</b>
<b>Total Expense</b>	<b>34,200.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>

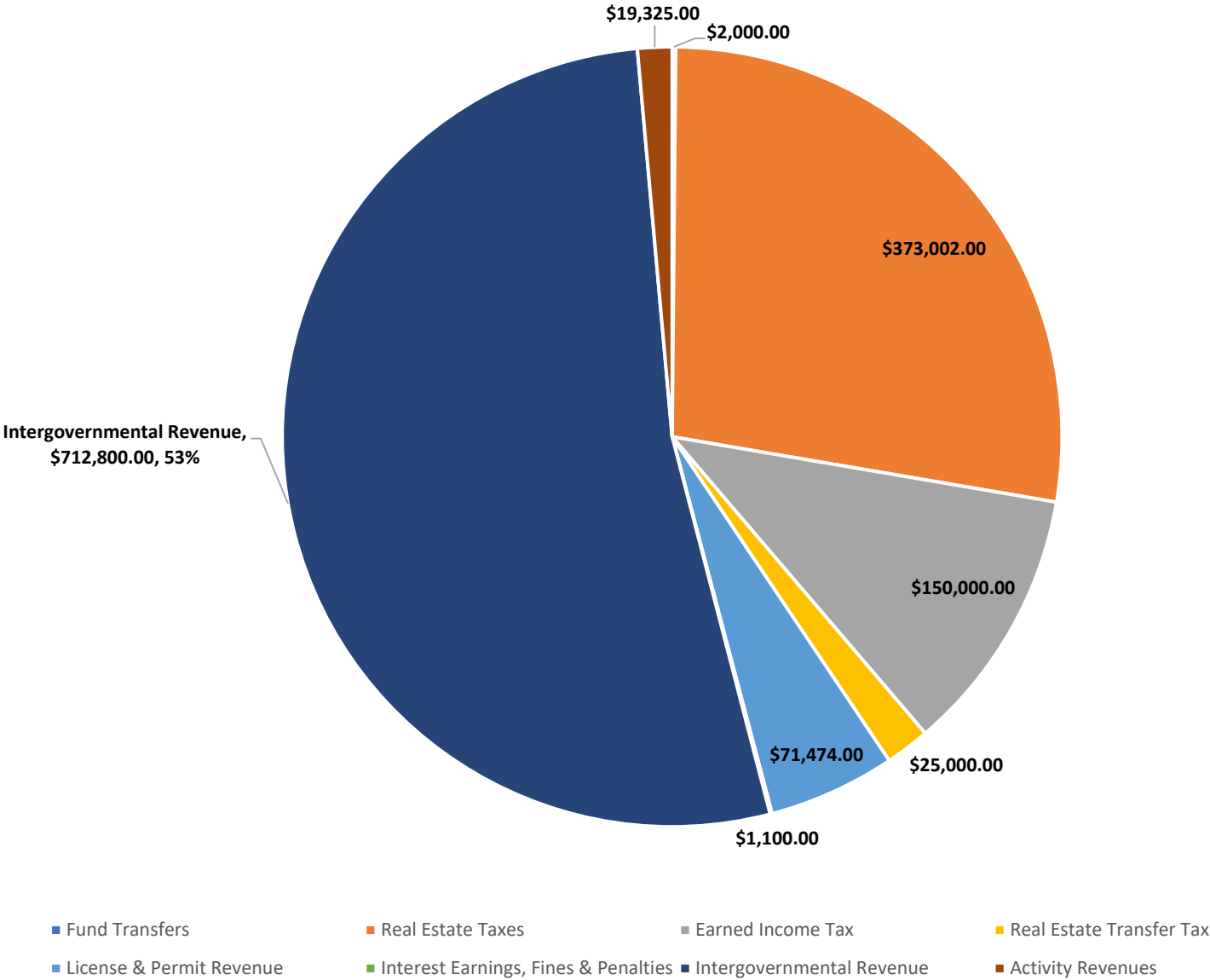
SCHWENKSVILLE BOROUGH FIRE CO MUSEUM Fund 52

Profit & Loss Budget Overview

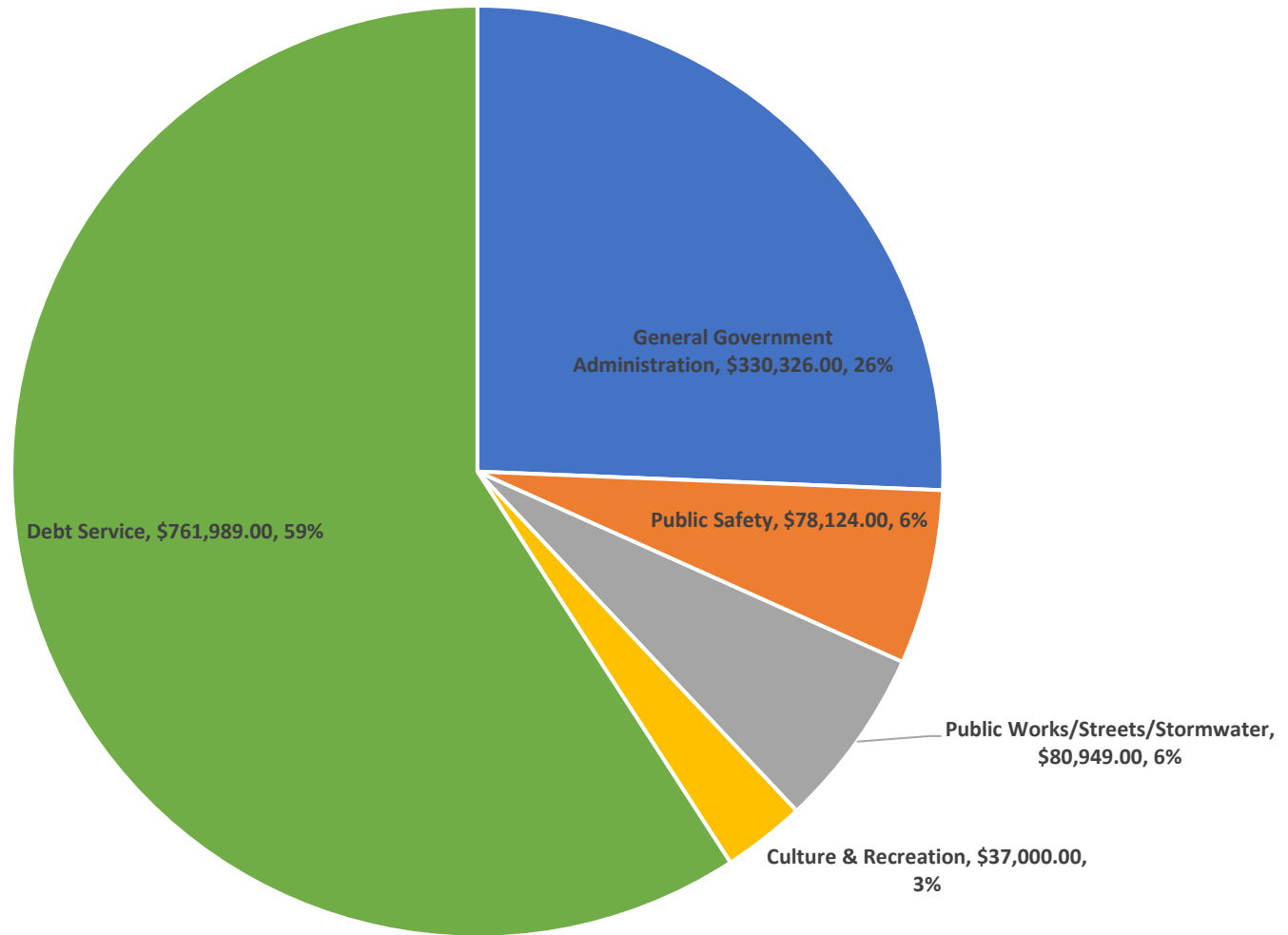
January through December 2022

	Jan - Dec 22
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	20.00
Total 341-000-INTEREST EARNINGS	20.00
Total Income	20.00
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	-1,980.00

# General Fund 2022 Revenues

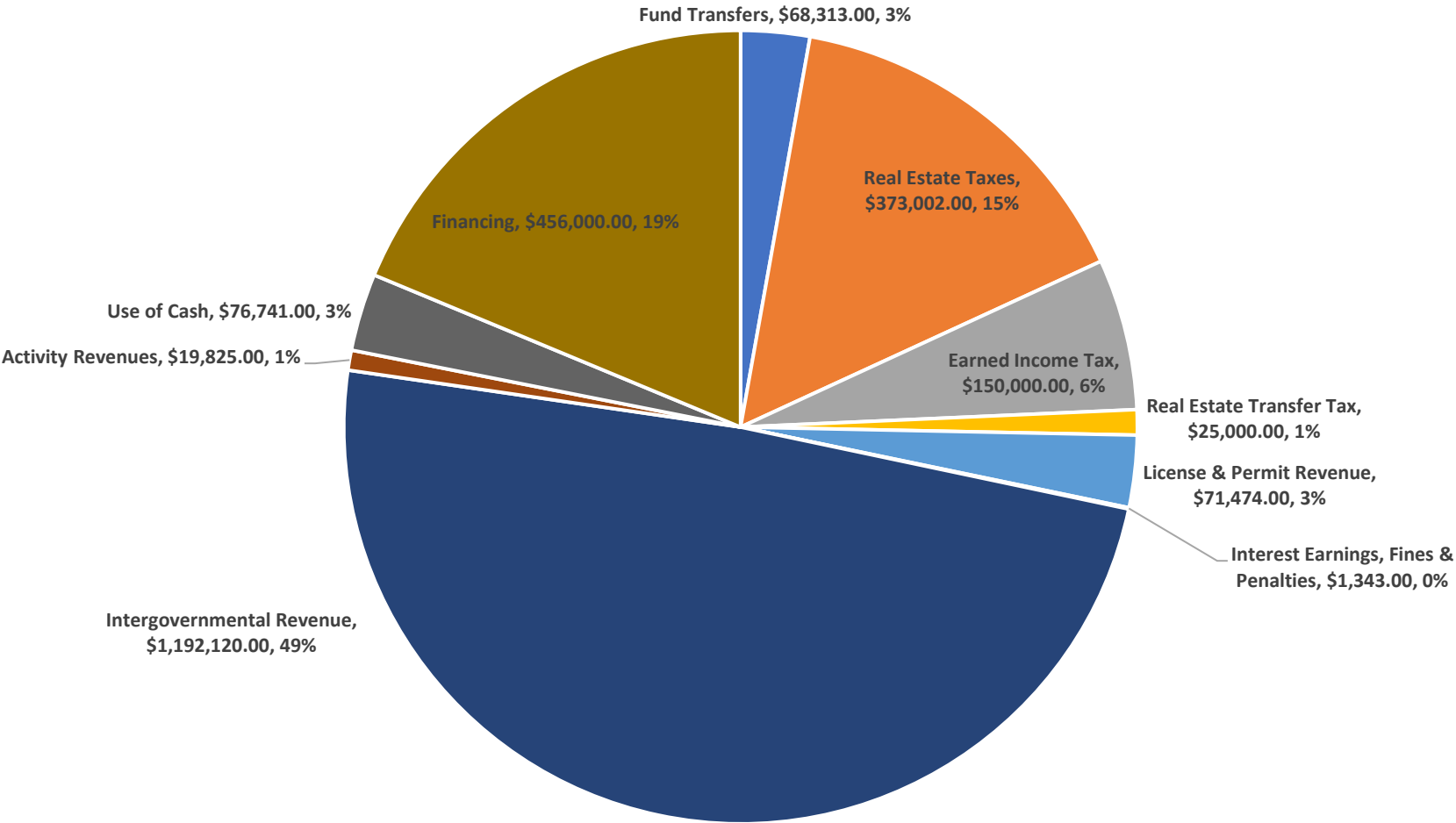


## 2022 General Fund Expenditures



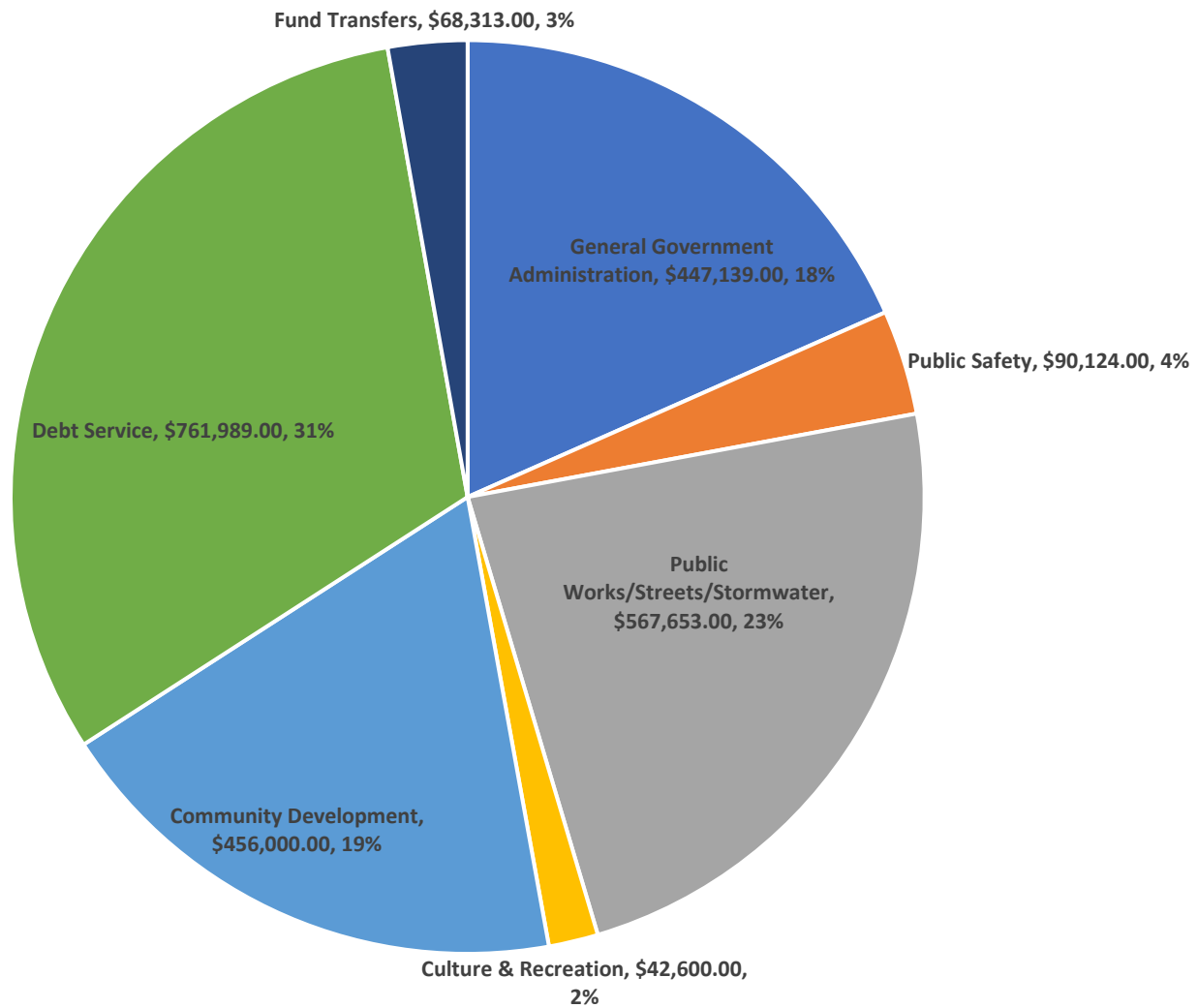
■ General Government Administration ■ Public Safety ■ Public Works/Streets/Stormwater ■ Culture & Recreation ■ Debt Service

2022 Revenues All Funds



- Fund Transfers
- Real Estate Taxes
- Earned Income Tax
- Real Estate Transfer Tax
- License & Permit Revenue
- Interest Earnings, Fines & Penalties
- Intergovernmental Revenue
- Activity Revenues
- Use of Cash
- Financing

## 2022 Expenditures All Funds



■ General Government Administration ■ Public Safety  
■ Community Development ■ Debt Service

■ Public Works/Streets/Stormwater ■ Culture & Recreation  
■ Fund Transfers