

2024 BUDGET

Schwenksville
Borough



Prepared By:
Dan DeMeno

**Schwenksville Borough 2024 Final Budget
General Fund**

	Jan - Dec 24
Income	
300-000 · Tax Revenues	
301-000 · Real Estate Taxes	
301-100 · Real Estate Taxes-Current Year	350,000.00
301-200 · Real Estate Taxes -Prior Years	6,000.00
301-900 · Fire Tax	18,000.00
301-950 · Library Tax	5,000.00
Total 301-000 · Real Estate Taxes	379,000.00
Total 300-000 · Tax Revenues	379,000.00
310-000 · Local Tax Act (Act 511)	
310-100 · Real Estate Transfer Tax	17,500.00
310-200 · Earned Income Tax	170,000.00
Total 310-000 · Local Tax Act (Act 511)	187,500.00
321-000 · Business Licenses & Permits	
321-800 · Cable Television Franchise Fees	32,000.00
Total 321-000 · Business Licenses & Permits	32,000.00
322-000 · Non-Business Licenses & Permits	
322-500 · Street Opening Permit	800.00
322-700 · Rental Registration	4,500.00
Total 322-000 · Non-Business Licenses & Per...	5,300.00
331-000 · Fines	
331-100 · District Court Magistrate	500.00
331-110 · Vehicle Code Violations	400.00
Total 331-000 · Fines	900.00
332-000 · Restitutions	
332.100 · Insurance Restitutions	0.00
332.200 · Restitutions	0.00
Total 332-000 · Restitutions	0.00
341.000 · Annual Interest Earnings	
341-000 · Interest Earnings	7,500.00
Total 341.000 · Annual Interest Earnings	7,500.00
351-000 · Fed. Capital & Operating Grant	
351-030 · Highways & Streets	0.00
351-070 · Culture-Recreation	0.00
351-090 · Community Development	0.00
Total 351-000 · Fed. Capital & Operating Grant	0.00

	Jan - Dec 24
354-000 · State Capital and Operating Gra	
354-125 · PEMA/FEMA funds for IDA	0.00
354-150 · Recycling Act 101	3,000.00
Total 354-000 · State Capital and Operating G...	3,000.00
355-000 · State Shared Rev. & Entitlement	
355-010 · Public Utility Realty Tax	600.00
355-070 · Foreign Fire Insurance Tax	7,400.00
Total 355-000 · State Shared Rev. & Entitem...	8,000.00
361-000 · Zoning & Subdivision Fees	
361-320 · Subdivision Application Fees	0.00
361-330 · Zoning Permit Fees	300.00
361-340 · Zoning Hearing Fees	1,000.00
Total 361-000 · Zoning & Subdivision Fees	1,300.00
362-000 · Permits	
362-400 · UCC State Fee	175.00
362-410 · Building Permits	12,750.00
362-420 · Electrical Permits	2,000.00
362-430 · Plumbing Permits	1,500.00
362-450 · Use & Occupancy Permit	5,000.00
362-500 · Mechanical Permits	500.00
362-600 · Demolition Permit	0.00
362-700 · Stormwater Permits	0.00
362.405 · Admin Fees	1,500.00
Total 362-000 · Permits	23,425.00
367-000 · Park & Recreation Activity Fees	
367-021 · Community Day	0.00
367-022 · Music in the Meadow/CD Sponsors	0.00
367-140 · Park Reservation Fees	250.00
367-500 · General Donations	0.00
367-520 · Electronic Sign Rental	2,000.00
367.141 · Commun. Rm. Res. Fees	2,000.00
367.142 · Plaza Res. Fees	0.00
Total 367-000 · Park & Recreation Activity Fees	4,250.00

	Jan - Dec 24
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	500.00
392.180 · Transfer Frm Const Fund	0.00
Total 392-000 · Interfund Operating Revenues	500.00
Total Income	652,675.00
Gross Profit	652,675.00
Expense	
400-000 · General Governing Body	
400-174 · Training, Seminars & Education	400.00
400-319 · Misc. Expenses-Council	200.00
400-420 · Dues, Subs. & Memberships	3,000.00
Total 400-000 · General Governing Body	3,600.00
401-000 · Borough Manager Expenses	
401-110 · Borough Manager Salary	91,800.00
401-192 · Social Security Exp.-Manager	5,967.00
401-193 · Medicare Exp.-Manager	1,323.92
401-196 · Health Insurance Exp-Manager	29,568.36
401-197 · Deferred Compensation	2,781.00
401-321 · Cell Phone Reimbursement	600.00
401-420 · Dues, Subs. & Memberships	2,000.00
Total 401-000 · Borough Manager Expenses	134,040.28
402-000 · Auditing Expenses	
402.100 · Independent CPA	5,500.00
Total 402-000 · Auditing Expenses	5,500.00
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	2,300.00
403-355 · Bond-Tax Collector	170.00
403.390 · Tax Collector Bank Charges	0.00
Total 403-000 · Tax Collectors	18,073.00

	Jan - Dec 24
404-000 · Solicitor/Legal Services	
404-310 · Professional Legal Services	20,000.00
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	29,000.00
405-000 · Secretary/Clerk	
405-110 · Secretary/Clerk Salary	55,000.00
405-192 · Social Security-Secretary/Clerk	3,575.00
405-193 · Medicare-Secretary/Clerk	797.50
405-196 · Health Insurance	15,099.60
405-197 · Deferred Compensation	1,650.00
Total 405-000 · Secretary/Clerk	76,122.10
406-000 · Gov't General & Admin. Exp	
406-210 · Office Supplies Expense	3,000.00
406-211 · IDA Replacement Supplies	0.00
406-213 · Hardware & Software Expense	3,200.00
406-215 · Postage & Delivery Exp	750.00
406-252 · Computer Repairs & IT Service	0.00
406-321 · Communication Expenses	3,660.00
406-325 · E-Newsletter Communications	545.00
406-326 · Website Design, Maint & Hosting	2,935.00
406-341 · Ads & Printing Expense	3,000.00
406-374 · Copy Machine Expense	1,800.00
406-390 · Bank Service Charges & Fees	300.00
Total 406-000 · Gov't General & Admin. Exp	19,190.00
408-000 · Engineering Services	
408-313 · Engineering & Architectural Fee	12,000.00
408-317 · Administrative Meeting Fees	9,000.00
Total 408-000 · Engineering Services	21,000.00
409-000 · General Gov't Building	
409-329 · Alarm Monitoring	800.00
409-361 · Electric Expense	5,400.00
409-362 · Gas-Heating Expense	2,000.00
409-364 · Water & Sewer Expense	800.00
409-370 · Repairs & Maintenance Exp	8,275.00
409-376 · General Cleaning-Borough Hall	2,500.00
409-740 · Major Capital Expense	0.00
Total 409-000 · General Gov't Building	19,775.00

	Jan - Dec 24
411-000 · Public Safety-Fire	
411-188 · Fire Marshall Stipend	1,200.00
411-357 · Foreign Fire Relief	7,500.00
411-363 · Hydrant Service	4,440.00
411-430 · Fire Tax	18,000.00
411-540 · Contribution to Fire Company	10,000.00
Total 411-000 · Public Safety-Fire	41,140.00
412-000 · Public Safety-Ambulance/Rescue	
412-540 · Contribution to Ambulance Svc	1,500.00
Total 412-000 · Public Safety-Ambulance/Res...	1,500.00
413-000 · UCC and Code Enforcement	
413-310 · UCC Enforcement Services	27,500.00
413-311 · Code Enforcement	1,500.00
413-312 · Contracted Zoning/U&O	0.00
413-317 · PA UCC Fees	500.00
Total 413-000 · UCC and Code Enforcement	29,500.00
414-000 · Planning & Zoning	
414-310 · Legal Svcs-Zoning & Planning	2,000.00
414-341 · Advertising Expense	0.00
414-450 · Contracted Services	9,000.00
414-451 · Regional Planning Comm Fee	2,500.00
Total 414-000 · Planning & Zoning	13,500.00
415-000 · Emergency Mgt & Communication	
415-321 · Telephone Expenses	0.00
415.210 · Supplies	500.00
Total 415-000 · Emergency Mgt & Communic...	500.00
426-000 · SANITATION	
426-310 · Recycling Grant Consultation	1,850.00
Total 426-000 · SANITATION	1,850.00
431-000 · Highway, Roads & Streets	
431-375 · Cleaning & Marking Streets	6,180.00
Total 431-000 · Highway, Roads & Streets	6,180.00
432-000 · Winter Maint.-Snow Removal	
432-377 · Snow Removal/Salt	25,000.00
Total 432-000 · Winter Maint.-Snow Removal	25,000.00

	Jan - Dec 24
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
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
Total 434-000 · Street Lighting	1,000.00
435-000 · Sidewalks & Crosswalks	
435-378 · Repairs & Maintenance	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
Total 436-000 · Storm Sewers & Drains	28,500.00
438-000 · Maint./Repairs-Roads & Bridge	
438-379 · Street & Road Maint./Repairs	15,000.00
Total 438-000 · Maint./Repairs-Roads & Bridge	15,000.00
439-000 · Hwy Construction & Rebuilding	
439-372 · Construction/Rebuilding Project	15,000.00
Total 439-000 · Hwy Construction & Rebuildi...	15,000.00
450-000 · Cultural-Historic Preservation	
450-310 · Professional Services	0.00
450-540 · Contribution to Historic Comm.	0.00
Total 450-000 · Cultural-Historic Preservation	0.00
454-000 · Parks & Cultural Prjects	
454-372 · Grant Matching Funds	0.00
454-378 · Capital Repair/Improvem	5,000.00
454-379 · Maintenance/Repair Svc	18,575.00
454-540 · Contribution to Community Day	0.00
Total 454-000 · Parks & Cultural Prjects	23,575.00
456-000 · Library Expenses	
456-450 · Library Tax	5,000.00
Total 456-000 · Library Expenses	5,000.00

	Jan - Dec 24
457-000 · CIVIC CELEBRATIONS	
457-505 · Plaza Activities	0.00
457-510 · Summer Concerts	0.00
457-520 · Contr to Halloween Parade	2,500.00
Total 457-000 · CIVIC CELEBRATIONS	2,500.00
459.000 · Community Day Expenses	
459.210 · Supplies	0.00
459.216 · Signs/flyers	0.00
459.217 · Portable Restrooms	0.00
459.218 · Other Expenses/Refunds	0.00
Total 459.000 · Community Day Expenses	0.00
471-000 · Debt Principal	
471-471 · Debt Principal-PennVest	0.00
471-476 · Debt Principal Street Lights	2,191.00
471-477 · Storm IDA Short Term Loan Princ	2,152.70
471.470 · USDA/RD Loan Principal	20,513.00
Total 471-000 · Debt Principal	24,856.70
472-000 · Debt Interest	
472-471 · Penn Vest Interest Exp	0.00
472-476 · Debt Interest Street Lights	1,285.00
472-477 · Storm IDA Short Term Debt Inter	1,055.64
472.470 · USDA/RD Loan Interest	2,069.82
Total 472-000 · Debt Interest	4,410.46
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
Total 481-000 · Employer PR Taxes & Benefits	0.00
486-000 · Insurance, Casualty, and Surety	
486-350 · Flood Insurance	15,257.45
486-351 · Property Insurance	13,045.44
486-352 · Liabilty (General Liability)	3,758.16
486-353 · Treasurer's Bond	680.30
486-354 · Worker's Compensation	1,073.42
486-355 · Public Officials Liability Insu	2,471.70
486-356 · Public Employee Bond	803.89
486.300 · Insurance - Auto Liability	109.00
Total 486-000 · Insurance, Casualty, and Sur...	37,199.36

	<u>Jan - Dec 24</u>
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	46,078.10
492-350 · Transfers to Liquid Fuels	2,085.00
492-400 · Transfers to Trash	0.00
492-410 · Transfer to Activities Fund	2,000.00
	<hr/>
Total 492-000 · Interfund Operating Expense	50,163.10
	<hr/>
Total Expense	652,675.00
	<hr/>
Net Income	0.00
	<hr/> <hr/>

**Schwenksville Borough 2024 Final Budget
Capital Projects Fund**

	Jan - Dec 24
Income	
100-000 - CASH ON HAND	
100-105 - Savings Account	48,560.20
Total 100-000 - CASH ON HAND	48,560.20
341-000-INTEREST EARNINGS	
341-001- Checking Acct Interest	100.00
341-005 - Savings Acct Interest	300.00
Total 341-000-INTEREST EARNINGS	400.00
351-000-FEDERAL CAPITAL GRANTS	
351-080 - FEMA HM Grant	227,115.00
351-090 - CDBG Grant	189,700.00
Total 351-000-FEDERAL CAPITAL GRANTS	416,815.00
354-STATE GRANTS	
354-020 - Local Share Act Grant	755,180.00
354.110 - Green Light Go Grant	179,831.00
Total 354-STATE GRANTS	935,011.00
357-000-MONTCO GRANTS	
357-100 - CTP Grant	195,840.80
Total 357-000-MONTCO GRANTS	195,840.80
392-000-INTERFUND TRANSFERS	
392-001-Trans from General Fund	46,078.10
Total 392-000-INTERFUND TRANSFERS	46,078.10
Total Income	1,642,705.10
Gross Profit	1,642,705.10
Expense	
410-000 - INFRASTRUCTURE GRANTS	
410-005 - FEMA HM Grant	227,115.00
410-004 - CTP Grant	244,801.00
410-003 - Green Light Go Grant	179,831.00
410-002 - CDBG Grant	189,700.00
410-001 - Local Share Act Grant	755,180.00
Total 410-000 - INFRASTRUCTURE GRA...	1,596,627.00
402-000-Finance Admin	
402-317- Bank Service Charges	0.00
Total 402-000-Finance Admin	0.00

	<u>Jan - Dec 24</u>
404-000-LEGAL SERVICES	
404-310-Legal Fees	<u>0.00</u>
Total 404-000-LEGAL SERVICES	0.00
408-000-ENGINEERING	
408-313 - Engineering Design	0.00
408-317- Engineering Inspection	<u>0.00</u>
Total 408-000-ENGINEERING	<u>0.00</u>
Total Expense	<u>1,596,627.00</u>
Net Income	<u><u>46,078.10</u></u>

**Schwenksville Borough 2024 Final Budget
Liquid Fuels Fund**

	Jan - Dec 24
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	150.00
Total 341.000 · Interest Earned	150.00
350.000 · Grants	
355.020 · Motor Vehicle Fuel Tax	32,424.09
Total 350.000 · Grants	32,424.09
392-000 · Interfund Operating Transfers	
392-010 · Transfer From General Fund 01	2,085.00
Total 392-000 · Interfund Operating Trans...	2,085.00
Total Income	34,659.09
Expense	
250-000 - Repair/Maint Supply	
250-270 - PC Hardware/Software	1,000.00
Total 250-000 - Repair/Maint Supply	1,000.00
406-000 · Bank Expenses	
406-390 · Checks	0.00
Total 406-000 · Bank Expenses	0.00
432.000 · Winter Maintenance	
432.200 · Salt/Cinders Purchased	7,500.00
Total 432.000 · Winter Maintenance	7,500.00
433.000 · Traffic Control Devices	
433-372 · Traffic/Street Signs	0.00
433-378 · Traffic Signal/Beacon Repairs	1,000.00
Total 433.000 · Traffic Control Devices	1,000.00
434.000 · Hwy. Maint St. Lights	
434.360 · Street Lights Electric	10,000.00
434.370 · Hway. Street Light Repair	6,000.00
Total 434.000 · Hwy. Maint St. Lights	16,000.00

	<u>Jan - Dec 24</u>
436-000 · Storm Sewers & Drains	
436-379 · Sewer & Drain Main/Repair	<u>5,615.00</u>
Total 436-000 · Storm Sewers & Drains	<u>5,615.00</u>
Total Expense	<u>31,115.00</u>
Net Ordinary Income	<u>3,544.09</u>
Net Income	<u><u>3,544.09</u></u>

**Schwenksville Borough 2024 Final Budget
American Recovery Act Fund**

	<u>Jan - Dec 24</u>
Income	
100.000 - Cash on Hand	
100.100 - Checking Account	48,895.59
Total 100.000 - Cash on Hand	<u>48,895.59</u>
Total Income	48,895.59
Expense	
406.000 - General Gov't Admin	
406.001 - Prop Mgmt Software	16,000.00
406.002 - GIS Software	200.00
406.003 - Trailhead Fencing	1,500.00
406.004 - School Lighting	9,500.00
406.005 - Park Entry Stairs	4,000.00
406.006 - Park Access Ramp	3,000.00
406.007 - Park Fountain Reloc	2,500.00
406.008 - Holiday Light Maint	2,695.59
406.009 - Park Electrical Maint	9,500.00
Total 406.000 - General Gov't Ad...	<u>48,895.59</u>
Total Expense	<u>48,895.59</u>
Net Income	<u><u>0.00</u></u>

**Schwenksville Borough 2024 Final Budget
Activities Fund**

	Jan - Dec 24
Income	
341.000 - Interest Earnings	
341.001 - Checking Account	10.00
341.002 - Savings Account	200.00
Total 341.000 - Interest Earnings	210.00
367.000 - Merchandise Sales	
367.000 - Merchandise Sales	300.00
Total 367.000 - Merchandise Sales	300.00
387.000 - Donations	
387.001 - Sponsors/Donations	6,000.00
Total 387.000 - Donations	6,000.00
392.000 - Interfund Transfers	
392.001 - Trans - General Fund	2,000.00
Total 392.000 - Interfund Transfers	2,000.00
Total Income	8,510.00
Expense	
457.000 - Civil Celebrations	
457.001 - Community Day	4,000.00
457.002 - Music in the Meadow	2,000.00
457.003 - Santa on the Plaza	1,000.00
Total 457.000 - Civil Celebrations	7,000.00
Total Expense	7,000.00
Net Income	1,510.00

**Schwenksville Borough 2024 Final Budget
Fire Museum Fund**

	<u>Jan - Dec 24</u>
Income	
341-000-INTEREST EARNINGS	
341-001 - Money Market Account	<u>200.00</u>
Total 341-000-INTEREST EARNINGS	<u>200.00</u>
Total Income	200.00
Expense	
454-000-MUSEUM BLDG MAINTENANCE	
454-361-Electric	<u>500.00</u>
Total 454-000-MUSEUM BLDG MAINTENA...	<u>500.00</u>
Total Expense	<u>500.00</u>
Net Income	<u><u>-300.00</u></u>

**Schwenksville Borough 2024 Final Budget
Historical Fund**

	<u>Jan - Dec 24</u>
Income	
341.000 - Interest Earnings	
341.001 - Checking Interest	<u>20.00</u>
Total 341.000 - Interest Earnings	20.00
392.000 - Interfund Transfer	
Trans from General Fund	<u>5,457.83</u>
Total 392.000 - Interfund Transfer	<u>5,457.83</u>
Total Income	5,477.83
Expense	
Net Income	<u><u>5,477.83</u></u>