

November 12, 2020 Finance Report

For the fiscal period January 1, 2020 through October 31, 2020 Total Income for General Fund and Liquid Fuels Fund was \$565,737.60 and Total Expenditures was \$629,989.61 for a net loss of \$64,252.01. General Fund experienced a net loss of \$55,258.20.

Assets: General Fund Assets total \$249,317.77; Capital Fund Assets total \$40,222.97;

Liquid Fuels Fund Assets total \$40,259.75; and Fire Museum Fund Assets of \$18,264.44;

300 Main Street Construction Fund Assets equal \$17,203.04 for a combined Assets total of \$365,267.97.

Nov. 12, 2020 Meeting	General Fund	Capital Fund	Liquid Fuels Fund	Fire Museum	Borough Hall Construction Fund	Combined
	<u>October 31, 2020</u>	<u>October 31, 2020</u>	<u>October 31, 2020</u>	<u>October 31, 2020</u>	<u>October 31, 2020</u>	<u>October 31, 2020</u>
Finance Report as of October 31, 2020						
Current Assets						
Checking/Savings	183,391.41	40,222.97	40,259.75	18,264.44	17,203.04	299,341.61
Accounts Receivable	730.00	0.00	0.00	0.00	0.00	730.00
Other Current Assets	65,196.36	0.00	0.00	0.00	0.00	65,196.36
Total Current Assets	<u>249,317.77</u>	<u>40,222.97</u>	<u>40,259.75</u>	<u>18,264.44</u>	<u>17,203.04</u>	<u>365,267.97</u>
TOTAL ASSETS	<u>249,317.77</u>	<u>40,222.97</u>	<u>40,259.75</u>	<u>18,264.44</u>	<u>17,203.04</u>	<u>365,267.97</u>
LIABILITIES & EQUITY						
Current Liabilities						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	33,980.22	0.00	0.00	0.00	0.00	33,980.22
Long Term Liabilities	0.00	65,196.36	0.00	0.00	0.00	65,196.36
Total Liabilities	<u>33,980.22</u>	<u>65,196.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,176.58</u>
Equity	215,337.55	-24,973.39	40,259.75	18,264.44	17,203.04	266,091.39
TOTAL LIABILITIES & EQUITY	<u>249,317.77</u>	<u>40,222.97</u>	<u>40,259.75</u>	<u>18,264.44</u>	<u>17,203.04</u>	<u>365,267.97</u>

Actual vs. Budget Income Statement

General Fund & Liquid Fuels Funds (Excluding Capital Fund)

	<u>October 31, 2020</u>	<u>Year-to-Date</u>	<u>YTD \$ Difference</u>	<u>% of YTD Budget</u>
Total Income	565,737.60	569,357.00	(3,619.40)	
Total Expenses	629,989.61	548,346.24	81,643.37	114.89%
Net Income (Loss)	(64,252.01)	21,010.76	(85,262.77)	
% of net Income (Loss)	-11.36%	3.69%		

Borough of Schwenksville Summary Balance Sheet As of October 31, 2020

<u>General Fund 01</u>	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	183,391.41
Accounts Receivable	730.00
Other Current Assets	65,196.36
Total Current Assets	249,317.77
TOTAL ASSETS	249,317.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	33,980.22
Total Current Liabilities	33,980.22
Total Liabilities	33,980.22
Equity	215,337.55
TOTAL LIABILITIES & EQUITY	249,317.77

<u>Capital Project Fund 30</u>	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	40,222.97
Total Current Assets	40,222.97
TOTAL ASSETS	40,222.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabil	65,196.36
Total Current Liabilities	65,196.36
Total Liabilities	65,196.36
Equity	-24,973.39
TOTAL LIABILITIES & EQUITY	40,222.97

<u>300 Main St. Construction Fund 18</u>	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	17,203.04
Total Current Assets	17,203.04
TOTAL ASSETS	17,203.04
LIABILITIES & EQUITY	
Equity	
Equity	17,203.04
TOTAL LIABILITIES & EQUITY	17,203.04

<u>Liquid Fuels Fund 35</u>	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	40,259.75
Total Current Assets	40,259.75
TOTAL ASSETS	40,259.75
LIABILITIES & EQUITY	
Equity	
Equity	40,259.75
TOTAL LIABILITIES & EQUITY	40,259.75

<u>Museum Fund 52</u>	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	18,264.44
Total Current Assets	18,264.44
TOTAL ASSETS	18,264.44
LIABILITIES & EQUITY	
Equity	
Equity	18,264.44
TOTAL LIABILITIES & EQUITY	18,264.44

Total Assets: \$365,267.97

Borough of Schwenksville
Summary Balance Sheet
 As of October 31, 2020

	Oct 31, 20
ASSETS	
100-000 · Cash in Bank	
100-100 · Uninvest Ck A/C-General Fund	6,711.56
100-104 · Uninvest Savings Escrow A/C	34,309.20
100-105 · Uninvest Checking-Payroll A/C	2,258.84
100-106 · PLGIT Savings A/C-General Funds	56,059.99
100-107 · PLGIT Savings-Budget Reserve	83,951.82
100-110 · Petty Cash	100.00
Total 100-000 · Cash in Bank	183,391.41
Total Checking/Savings	183,391.41
Accounts Receivable	
145-000 · Accounts Receivable	730.00
Total Accounts Receivable	730.00
130-000 · Due from Other Funds	
130-030 · Due from Capital Fund	65,196.36
Total 130-000 · Due from Other Funds	65,196.36
TOTAL ASSETS	249,317.77
LIABILITIES & EQUITY	
Liabilities	
210-000 · Payroll Liabilities	
210-210 · Federal Income Taxes Payable	730.56
210-211 · Social Security Taxes Payable	1,573.54
210-212 · Earned Inome Tax	-173.44
210-213 · Medicare	368.02
210-217 · State Income Taxes	-102.25
210-221 · PA UC Tax Withheld-Employee	-281.85
210-000 · Payroll Liabilities - Other	-294.50
Total 210-000 · Payroll Liabilities	1,820.08
230-000 · Due to Other Funds	
230-030 · Due to Capital Project Fund-30	4,442.00
Total 230-000 · Due to Other Funds	4,442.00
248-000 · Developer SALDO Escrow Accounts	
248-500 · Developers Escrow Accounts	3,221.31
Total 248-000 · Developer SALDO Escrow Accounts	3,221.31
250-000 · Deposits & Refundable Fees	
250-500 · Refundable Escrow Fees	24,496.83
Total 250-000 · Deposits & Refundable Fees	24,496.83
Total Liabilities	33,980.22
Equity	
289-000 · Borough Equity	
289-100 · Retained Earnings	58,366.12
289-500 · Budgetary Reserves	54,468.68
289-900 · Opening Bal Equity	42,990.59
Total 289-000 · Borough Equity	155,825.39
32000 · *Retained Earnings	114,770.36
Net Income	-55,258.20
Total Equity	215,337.55
TOTAL LIABILITIES & EQUITY	249,317.77

Schwenksville Borough New Borough Hall Construction Fund
Balance Sheet

As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

18.100.000.Bank Accounts

300 Main St Const. Fund Checkng 17,203.04

Total 18.100.000.Bank Accounts 17,203.04

Total Checking/Savings 17,203.04

Total Current Assets 17,203.04

TOTAL ASSETS 17,203.04

LIABILITIES & EQUITY

Equity

Retained Earnings 21,908.30

Net Income -4,705.26

Total Equity 17,203.04

TOTAL LIABILITIES & EQUITY 17,203.04

Borough of Schwenksville
Summary Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100-000-CASH IN BANK	
100-101-Capital Proj Checking	32,853.05
100-105-Cash-DCNR Savings	7,369.92
Total 100-000-CASH IN BANK	<u>40,222.97</u>
Total Checking/Savings	<u>40,222.97</u>
Total Current Assets	<u>40,222.97</u>
TOTAL ASSETS	<u><u>40,222.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230-000-DUE TO OTHER FUNDS	
230-001-Due to General Fund	65,196.36
Total 230-000-DUE TO OTHER FUNDS	<u>65,196.36</u>
Total Other Current Liabilities	<u>65,196.36</u>
Total Current Liabilities	<u>65,196.36</u>
Total Liabilities	65,196.36
Equity	
289-000.BOROUGH EQUITY	
289-100-Retained Earnings	99,079.80
289-900.Opening Balance Equity	18,256.81
Total 289-000.BOROUGH EQUITY	<u>117,336.61</u>
3200.Retained Earnings	-158,660.87
Net Income	<u>16,350.87</u>
Total Equity	<u>-24,973.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,222.97</u></u>

Schwenksville Borough - Liquid Fuels
Balance Sheet

As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

103.035 · Univest Liquid Fuels 40,259.75

Total Checking/Savings 40,259.75

Total Current Assets 40,259.75

TOTAL ASSETS 40,259.75

LIABILITIES & EQUITY

Equity

32000 · Retained Earnings 49,253.56

Net Income -8,993.81

Total Equity 40,259.75

TOTAL LIABILITIES & EQUITY 40,259.75

Borough of Schwenksville
Summary Balance Sheet
As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

Museum Money Market Account 18,264.44

Total Checking/Savings 18,264.44

Total Current Assets 18,264.44

TOTAL ASSETS **18,264.44**

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 19,415.95

Net Income -1,151.51

Total Equity 18,264.44

TOTAL LIABILITIES & EQUITY **18,264.44**

Borough of Schwenksville
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
300-000 · Tax Revenues					
301-000 · Real Estate Taxes					
301-100 · Real Estate Taxes-Current Year	286,057.98	284,000.00	2,057.98	100.73%	290,000.00
301-200 · Real Estate Taxes -Prior Years	9,268.64	7,400.00	1,868.64	125.25%	8,000.00
301-900 · Fire Tax	17,337.03	17,550.00	-212.97	98.79%	18,000.00
301-950 · Library Tax	4,816.14	4,793.00	23.14	100.48%	4,900.00
Total 301-000 · Real Estate Taxes	<u>317,479.79</u>	<u>313,743.00</u>	<u>3,736.79</u>	<u>101.19%</u>	<u>320,900.00</u>
Total 300-000 · Tax Revenues	<u>317,479.79</u>	<u>313,743.00</u>	<u>3,736.79</u>	<u>101.19%</u>	<u>320,900.00</u>
310-000 · Local Tax Act (Act 511)					
310-100 · Real Estate Transfer Tax	14,661.98	14,050.00	611.98	104.36%	20,000.00
310-200 · Earned Income Tax	125,378.77	121,000.00	4,378.77	103.62%	155,000.00
Total 310-000 · Local Tax Act (Act 511)	<u>140,040.75</u>	<u>135,050.00</u>	<u>4,990.75</u>	<u>103.7%</u>	<u>175,000.00</u>
321-000 · Business Licenses & Permits					
321-400 · Business Licenses & Permits-All	0.00	300.00	-300.00	0.0%	300.00
321-800 · Cable Television Franchise Fees	25,367.69	27,100.00	-1,732.31	93.61%	36,000.00
Total 321-000 · Business Licenses & Permits	<u>25,367.69</u>	<u>27,400.00</u>	<u>-2,032.31</u>	<u>92.58%</u>	<u>36,300.00</u>
322-000 · Non-Business Licenses & Permits					
322-200 · Demolition Permit	200.00				
322-500 · Street Opening Permit	0.00	2,000.00	-2,000.00	0.0%	2,000.00
322-700 · Rental Registration	4,975.00	4,950.00	25.00	100.51%	5,000.00
Total 322-000 · Non-Business Licenses & Permits	<u>5,175.00</u>	<u>6,950.00</u>	<u>-1,775.00</u>	<u>74.46%</u>	<u>7,000.00</u>
331-000 · Fines					
331-100 · Distric Court Magistrate	99.03	800.00	-700.97	12.38%	1,000.00
331-110 · Vehicle Code Violations	264.98	300.00	-35.02	88.33%	500.00
Total 331-000 · Fines	<u>364.01</u>	<u>1,100.00</u>	<u>-735.99</u>	<u>33.09%</u>	<u>1,500.00</u>
332-000 · Restitutions					
332.200 · Restitutions	4,224.59				
Total 332-000 · Restitutions	<u>4,224.59</u>				
341.000 · Annual Interest Earnings					
341-000 · Interest Earnings	865.58	2,550.00	-1,684.42	33.94%	3,000.00

Borough of Schwenksville
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 341.000 · Annual Interest Earnings	865.58	2,550.00	-1,684.42	33.94%	3,000.00
354-000 · State Capital and Operating Gra					
354-150 · Recycling Act 101	0.00	8,400.00	-8,400.00	0.0%	8,400.00
Total 354-000 · State Capital and Operating Gra	0.00	8,400.00	-8,400.00	0.0%	8,400.00
355-000 · State Shared Rev. & Entitlement					
355-010 · Public Utility Realty Tax	505.18	490.00	15.18	103.1%	490.00
355-070 · Foreign Fire Insurance Tax	7,096.09	6,500.00	596.09	109.17%	6,500.00
355-100 · PECO Rebates	15.33	500.00	-484.67	3.07%	500.00
Total 355-000 · State Shared Rev. & Entitlement	7,616.60	7,490.00	126.60	101.69%	7,490.00
361-000 · Zoning & Subdivision Fees					
361-320 · Subdivision Application Fees	700.00	500.00	200.00	140.0%	500.00
361-330 · Zoning Permit Fees	1,300.00	875.00	425.00	148.57%	1,000.00
361-340 · Zoning Hearing Fees	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 361-000 · Zoning & Subdivision Fees	2,000.00	2,375.00	-375.00	84.21%	2,500.00
362-000 · Public Saftey					
362-140 · Crossing Guard	1,182.00	1,600.00	-418.00	73.88%	1,600.00
362-400 · UCC State Fee	216.00	170.00	46.00	127.06%	200.00
362-410 · Building Permits	12,104.50	6,570.00	5,534.50	184.24%	6,900.00
362-420 · Electrical Permits	3,754.50	1,200.00	2,554.50	312.88%	1,300.00
362-430 · Plumbing Permits	1,655.00	1,000.00	655.00	165.5%	1,000.00
362-450 · Use & Occupancy Permit	3,260.00	3,075.00	185.00	106.02%	3,500.00
362-500 · Mechanical Permits	2,445.00	1,000.00	1,445.00	244.5%	1,000.00
362-700 · Stormwater Permits	75.00	500.00	-425.00	15.0%	500.00
Total 362-000 · Public Saftey	24,692.00	15,115.00	9,577.00	163.36%	16,000.00
367-000 · Park & Recreation Activity Fees					
367-021 · Community Day	0.00	6,300.00	-6,300.00	0.0%	6,300.00
367-140 · Park Reservation Fees	45.00	400.00	-355.00	11.25%	400.00
367-500 · General Donations	0.00	2,000.00	-2,000.00	0.0%	2,000.00
367-520 · Digital Sign Rental	0.00	4,000.00	-4,000.00	0.0%	5,000.00
Total 367-000 · Park & Recreation Activity Fees	45.00	12,700.00	-12,655.00	0.35%	13,700.00
389-000 · Unclassified Operating Revenues					

Borough of Schwenksville
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
389-900 · Misc. Operating Revenues	-218.25				
Total 389-000 · Unclassified Operating Revenues	-218.25				
392-000 · Interfund Operating Revenues					
392-520 · Transfer From Museum Fund	0.00	500.00	-500.00	0.0%	500.00
392.180 · Transfer Frm Const Fund	275.00				
Total 392-000 · Interfund Operating Revenues	275.00	500.00	-225.00	55.0%	500.00
Total Income	527,927.76	533,373.00	-5,445.24	98.98%	592,290.00
	527,927.76	533,373.00	-5,445.24	98.98%	592,290.00
Expense					
400-000 · General Governing Body					
400-174 · Training, Seminars & Education	270.00	2,000.00	-1,730.00	13.5%	2,000.00
400-319 · Misc. Expenses-Council	1,257.80	500.00	757.80	251.56%	500.00
400-420 · Dues, Subs. & Memberships	3,686.23	4,640.00	-953.77	79.45%	5,000.00
Total 400-000 · General Governing Body	5,214.03	7,140.00	-1,925.97	73.03%	7,500.00
401-000 · Borough Manager Expenses					
401-110 · Borough Manager Salary	68,521.64	67,483.40	1,038.24	101.54%	80,980.00
401-192 · Social Security Exp.-Manager	4,248.34	4,185.00	63.34	101.51%	5,022.00
401-193 · Medicare Exp.-Manager	993.56	978.40	15.16	101.55%	1,174.00
401-197 · Deferred Compensation	2,337.56	1,733.40	604.16	134.85%	2,080.00
401-321 · Cell Phone Reimbursement	520.00	520.00	0.00	100.0%	624.00
401-420 · Dues, Subs. & Memberships	906.98	2,600.00	-1,693.02	34.88%	3,200.00
401-000 · Borough Manager Expenses - Other	0.01				
Total 401-000 · Borough Manager Expenses	77,528.09	77,500.20	27.89	100.04%	93,080.00
402-000 · Auditing Expenses					
402-105 · Elected Auditors	315.00	600.00	-285.00	52.5%	600.00
Total 402-000 · Auditing Expenses	315.00	600.00	-285.00	52.5%	600.00
403-000 · Tax Collectors					
403-105 · Tax Collector's Commission	12,752.50	13,145.00	-392.50	97.01%	14,000.00
403-192 · Social Security-Tax Collector	790.66	830.00	-39.34	95.26%	910.00
403-193 · Medicare-Tax Collector	184.91	243.83	-58.92	75.84%	255.00
403-210 · Tax Collectors Supplies	401.88	550.00	-148.12	73.07%	550.00

Borough of Schwenksville Profit & Loss Budget Performance January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
403-310 · Berkheimer Commission	1,448.48	1,477.60	-29.12	98.03%	1,900.00
403-355 · Bond-Tax Collector	0.00	170.00	-170.00	0.0%	170.00
403-456 · MCTCC EIT Admin Fee @ 1%	0.00	50.00	-50.00	0.0%	50.00
403.390 · Tax Collector Bank Charges	0.00	200.00	-200.00	0.0%	240.00
Total 403-000 · Tax Collectors	15,578.43	16,666.43	-1,088.00	93.47%	18,075.00
404-000 · Solicitor/Legal Services					
404-310 · Professional Legal Services	20,605.58	14,500.00	6,105.58	142.11%	16,500.00
404-314 · Special Legal Services	0.00	0.00	0.00	0.0%	0.00
404-317 · Administrative Meeting Fees	4,553.50	6,000.00	-1,446.50	75.89%	7,000.00
404-318 · Codification	6,703.76	4,000.00	2,703.76	167.59%	4,000.00
Total 404-000 · Solicitor/Legal Services	31,862.84	24,500.00	7,362.84	130.05%	27,500.00
405-000 · Secretary/Clerk					
405-110 · Secretary/Clerk Salary	35,379.52	34,843.40	536.12	101.54%	41,812.00
405-192 · Social Security-Secartary/Clerk	2,193.53	2,161.00	32.53	101.51%	2,593.00
405-193 · Medicare-Secretary/Clerk	513.00	508.00	5.00	100.98%	610.00
405-196 · Health Insurance	9,678.68	9,513.00	165.68	101.74%	11,415.00
405-197 · Deferred Compensation	747.72	1,046.00	-298.28	71.48%	1,255.00
Total 405-000 · Secretary/Clerk	48,512.45	48,071.40	441.05	100.92%	57,685.00
406-000 · Gov't General & Admin. Exp					
406-210 · Office Supplies Expense	1,296.80	2,360.00	-1,063.20	54.95%	2,500.00
406-213 · Hardware & Software Expense	2,384.89	1,500.00	884.89	158.99%	1,500.00
406-215 · Postage & Delivery Exp	320.40	840.00	-519.60	38.14%	1,000.00
406-252 · Computer Repairs & IT Service	2,119.98	1,250.00	869.98	169.6%	1,500.00
406-319 · Misc. Office Expenses	394.06	1,000.00	-605.94	39.41%	1,000.00
406-321 · Telephone Expense	1,457.75	1,250.00	207.75	116.62%	1,500.00
406-325 · E-Newsletter Communications	415.79	400.00	15.79	103.95%	400.00
406-326 · Website Design, Maint & Hosting	526.23	0.00	526.23	100.0%	4,400.00
406-341 · Ads & Printing Expense	1,910.86	2,200.00	-289.14	86.86%	3,000.00
406-374 · Copy Machine Expense	1,432.24	1,500.00	-67.76	95.48%	1,800.00
406-390 · Bank Service Charges & Fees	0.00	100.00	-100.00	0.0%	100.00
Total 406-000 · Gov't General & Admin. Exp	12,259.00	12,400.00	-141.00	98.86%	18,700.00

Borough of Schwenksville
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
408-000 · Engineering Services					
408-313 · Engineering & Architectural Fee	13,569.49	7,500.00	6,069.49	180.93%	9,000.00
408-317 · Administrative Meeting Fees	5,380.94	10,000.00	-4,619.06	53.81%	12,000.00
Total 408-000 · Engineering Services	<u>18,950.43</u>	<u>17,500.00</u>	<u>1,450.43</u>	<u>108.29%</u>	<u>21,000.00</u>
409-000 · General Gov't Building					
409-361 · Electric Expense	1,829.73	2,650.00	-820.27	69.05%	3,000.00
409-362 · Gas-Heating Expense	1,656.94	3,900.00	-2,243.06	42.49%	4,350.00
409-364 · Water & Sewer Expense	1,238.79	1,300.00	-61.21	95.29%	1,600.00
409-370 · Repairs & Maintenance Exp	5,307.56	2,834.00	2,473.56	187.28%	3,400.00
409-376 · General Cleaning-Borough Hall	100.00	800.00	-700.00	12.5%	1,000.00
409-740 · Major Capital Expense	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 409-000 · General Gov't Building	<u>10,133.02</u>	<u>12,484.00</u>	<u>-2,350.98</u>	<u>81.17%</u>	<u>14,350.00</u>
410-000 · Public Saftey-Police					
410-197 · Pension Contribution	0.00	0.00	0.00	0.0%	0.00
Total 410-000 · Public Saftey-Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
411-000 · Public Saftey-Fire					
411-188 · Fire Marshall Stipend	400.00	400.00	0.00	100.0%	400.00
411-357 · Foreign Fire Relief	7,096.09	6,500.00	596.09	109.17%	6,500.00
411-363 · Hydrant Service	3,700.00	3,700.00	0.00	100.0%	4,440.00
411-430 · Fire Tax	17,337.03	17,575.00	-237.97	98.65%	18,000.00
Total 411-000 · Public Saftey-Fire	<u>28,533.12</u>	<u>28,175.00</u>	<u>358.12</u>	<u>101.27%</u>	<u>29,340.00</u>
412-000 · Public Saftey-Ambulance/Rescue					
412-540 · Contribution to Ambulance Svc	0.00	0.00	0.00	0.0%	1,500.00
Total 412-000 · Public Saftey-Ambulance/Rescue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,500.00</u>
413-000 · UCC and Code Enforcement					
413-310 · Code Enforcement-Outside Svc	31,701.75	25,800.00	5,901.75	122.88%	34,000.00
413-317 · PA UCC Admin. fees	157.50	300.00	-142.50	52.5%	300.00
Total 413-000 · UCC and Code Enforcement	<u>31,859.25</u>	<u>26,100.00</u>	<u>5,759.25</u>	<u>122.07%</u>	<u>34,300.00</u>
414-000 · Planning & Zoning					
414-310 · Legal Svcs-Zoning & Planning	247.00	2,000.00	-1,753.00	12.35%	2,000.00
414-450 · Contracted Services	8,274.00	8,620.00	-346.00	95.99%	8,620.00

Borough of Schwenksville Profit & Loss Budget Performance January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 414-000 · Planning & Zoning	8,521.00	10,620.00	-2,099.00	80.24%	10,620.00
415-000 · Emergency Mgt & Communication					
415.210 · Supplies	1,009.64	500.00	509.64	201.93%	500.00
Total 415-000 · Emergency Mgt & Communication	1,009.64	500.00	509.64	201.93%	500.00
419-000 · Other Public Saftey					
419-115 · Salary/Wages-Crossing Guard	1,638.00	2,592.00	-954.00	63.19%	3,240.00
419-192 · Social Security-Crossing Guard	101.56	161.00	-59.44	63.08%	201.00
419-193 · Medicare-Crossing Guard	23.75	37.60	-13.85	63.17%	47.00
Total 419-000 · Other Public Saftey	1,763.31	2,790.60	-1,027.29	63.19%	3,488.00
426-000 · SANITATION					
426-310 · Recycling Grant Consultation	2,796.75	2,800.00	-3.25	99.88%	2,800.00
Total 426-000 · SANITATION	2,796.75	2,800.00	-3.25	99.88%	2,800.00
431-000 · Highway, Roads & Streets					
431-375 · Cleaning & Marking Streets	7,450.26	11,000.00	-3,549.74	67.73%	11,000.00
Total 431-000 · Highway, Roads & Streets	7,450.26	11,000.00	-3,549.74	67.73%	11,000.00
432-000 · Winter Maint.-Snow Removal					
432-377 · Snow Removal/Salt	2,150.00	19,000.00	-16,850.00	11.32%	25,000.00
Total 432-000 · Winter Maint.-Snow Removal	2,150.00	19,000.00	-16,850.00	11.32%	25,000.00
433-000 · Traffic Controls & Devices					
433-372 · Traffic/Street Signs	981.68	500.00	481.68	196.34%	500.00
433-378 · Traffic Signal Repairs	4,186.55				
Total 433-000 · Traffic Controls & Devices	5,168.23	500.00	4,668.23	1,033.65%	500.00
434-000 · Street Lighting					
434-378 · Street Light Maintenance/Repair	750.00				
434-379 · Christmas Light Maint./Repairs	1,750.03	1,000.00	750.03	175.0%	1,000.00
Total 434-000 · Street Lighting	2,500.03	1,000.00	1,500.03	250.0%	1,000.00
436-000 · Storm Sewers & Drains					
436-310 · MS4 Permit Compliance	4,275.59	6,000.00	-1,724.41	71.26%	8,000.00
436-379 · Sewer & Drain Maint./Repairs	26,345.00	7,000.00	19,345.00	376.36%	7,000.00
Total 436-000 · Storm Sewers & Drains	30,620.59	13,000.00	17,620.59	235.54%	15,000.00
438-000 · Maint./Repairs-Roads & Bridge					

Borough of Schwenksville
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
438-379 · Street & Road Maint./Repairs	1,482.00	5,000.00	-3,518.00	29.64%	5,000.00
Total 438-000 · Maint./Repairs-Roads & Bridge	1,482.00	5,000.00	-3,518.00	29.64%	5,000.00
439-000 · Hwy Construction & Rebuilding					
439-372 · Construction/Rebuilding Project	0.00	15,000.00	-15,000.00	0.0%	15,000.00
Total 439-000 · Hwy Construction & Rebuilding	0.00	15,000.00	-15,000.00	0.0%	15,000.00
454-000 · Parks & Cultural Prjcts					
454-379 · Maintenance/Repair Svc	13,207.22	13,100.00	107.22	100.82%	15,000.00
Total 454-000 · Parks & Cultural Prjcts	13,207.22	13,100.00	107.22	100.82%	15,000.00
456-000 · Library Expenses					
456-450 · Library Tax	4,825.91	4,789.41	36.50	100.76%	4,900.00
Total 456-000 · Library Expenses	4,825.91	4,789.41	36.50	100.76%	4,900.00
457-000 · CIVIC CELEBRATIONS					
457-510 · Summer Concerts	0.00	2,200.00	-2,200.00	0.0%	2,200.00
457-520 · Contr to Halloween Parade	0.00	0.00	0.00	0.0%	2,500.00
Total 457-000 · CIVIC CELEBRATIONS	0.00	2,200.00	-2,200.00	0.0%	4,700.00
459.000 · Community Day Expenses					
459.210 · Supplies	0.00	255.00	-255.00	0.0%	255.00
459.216 · Signs/flyers	0.00	500.00	-500.00	0.0%	500.00
459.217 · Portable Restrooms	0.00	0.00	0.00	0.0%	0.00
459.218 · Other Expenses	0.00	5,200.00	-5,200.00	0.0%	5,200.00
Total 459.000 · Community Day Expenses	0.00	5,955.00	-5,955.00	0.0%	5,955.00
471-000 · Debt Principal					
471-200 · Debt Principal Del Val Loan	11,000.00	11,000.00	0.00	100.0%	11,000.00
471-471 · Debt Principal-PennVest	4,060.21	4,072.60	-12.39	99.7%	4,887.00
471-476 · Debt Principal Street Lights	1,563.40	1,620.00	-56.60	96.51%	1,945.00
471.470 · USDA/RD Loan Principal	0.00	3,985.00	-3,985.00	0.0%	5,977.00
Total 471-000 · Debt Principal	16,623.61	20,677.60	-4,053.99	80.39%	23,809.00
472-000 · Debt Interest					
472-471 · Penn Vest Interest Exp	540.99	530.00	10.99	102.07%	635.00
472-475 · Delaware Valley Regional Author	465.00	437.60	27.40	106.26%	525.00
472-476 · Debt Interest Street Lights	1,252.40	1,195.00	57.40	104.8%	1,434.00

Borough of Schwenksville
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
472.470 · USDA/RD Loan Interest	0.00	11,275.00	-11,275.00	0.0%	16,913.00
Total 472-000 · Debt Interest	2,258.39	13,437.60	-11,179.21	16.81%	19,507.00
481-000 · Employer PR Taxes & Benefits					
481-192 · Employer Social Security Expens	0.00				
481-193 · Employers Medicare Expense	0.00				
Total 481-000 · Employer PR Taxes & Benefits	0.00				
486-000 · Insurance, Casualty, and Surety					
486-194 · Unemployment Compensation	2,551.30	310.00	2,241.30	823.0%	310.00
486-351 · Property Insurance	6,007.00	5,993.00	14.00	100.23%	5,993.00
486-352 · Liabilty (General Liability)	2,615.00	2,637.00	-22.00	99.17%	2,637.00
486-353 · Treasurer's Bond	0.00	0.00	0.00	0.0%	578.00
486-354 · Worker's Compensation	1,217.00	930.00	287.00	130.86%	930.00
486-355 · Public Officials Liability Insu	2,014.00	2,025.00	-11.00	99.46%	2,025.00
486-356 · Public Employee Bond	683.00	630.00	53.00	108.41%	630.00
Total 486-000 · Insurance, Casualty, and Surety	15,087.30	12,525.00	2,562.30	120.46%	13,103.00
492-000 · Interfund Operating Expense					
492-018 · Trans. to BH Const Fund	122,088.29	12,000.00	110,088.29	1,017.4%	12,000.00
492-300 · Trans. to Capital Project Fund	64,887.76	66,482.00	-1,594.24	97.6%	79,778.00
Total 492-000 · Interfund Operating Expense	186,976.05	78,482.00	108,494.05	238.24%	91,778.00
66900 · Reconciliation Discrepancies	0.01				
Total Expense	583,185.96	503,514.24	79,671.72	115.82%	592,290.00
	<u>-55,258.20</u>	<u>29,858.76</u>	<u>-85,116.96</u>	<u>-185.07%</u>	<u>0.00</u>

Schwenksville Borough New Borough Hall Construction Fund
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
387-000-Contrib- Privt Sources					
387-100- Private Grant	1,500.00				
Total 387-000-Contrib- Privt Sources	<u>1,500.00</u>				
18.391.000.Proceeds fr PropSale					
391.100. Borough Hall Proceeds	0.00	110,000.00	-110,000.00	0.0%	110,000.00
Total 18.391.000.Proceeds fr PropSale	<u>0.00</u>	<u>110,000.00</u>	<u>-110,000.00</u>	<u>0.0%</u>	<u>110,000.00</u>
18.392.000.Interfund Transfers					
392.100.Trans from General Fund	122,088.29	0.00	122,088.29	100.0%	0.00
Total 18.392.000.Interfund Transfers	<u>122,088.29</u>	<u>0.00</u>	<u>122,088.29</u>	<u>100.0%</u>	<u>0.00</u>
18.394.Proceeds Short term Debt					
394-600-Proceeds from Interim L	753,103.65	929,290.00	-176,186.35	81.04%	929,290.00
394.500.Line of Credit-Design	0.00	0.00	0.00	0.0%	0.00
Total 18.394.Proceeds Short term Debt	<u>753,103.65</u>	<u>929,290.00</u>	<u>-176,186.35</u>	<u>81.04%</u>	<u>929,290.00</u>
Total Income	<u>876,691.94</u>	<u>1,039,290.00</u>	<u>-162,598.06</u>	<u>84.36%</u>	<u>1,039,290.00</u>
Expense					
18.402.000 CPA Audit	0.00	0.00	0.00	0.0%	0.00
18.404.000.Legal Services					
404.310.Borough Solicitor	1,832.00	3,750.00	-1,918.00	48.85%	3,750.00
404.315.Bond Counsel	0.00	12,500.00	-12,500.00	0.0%	12,500.00
Total 18.404.000.Legal Services	<u>1,832.00</u>	<u>16,250.00</u>	<u>-14,418.00</u>	<u>11.27%</u>	<u>16,250.00</u>
18.406.000.General Government					
406.390.Bank Fees&Closing Costs	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total 18.406.000.General Government	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>	<u>10,000.00</u>
18.408.000 Engin & Architecture					
408.310.Richard Kapusta & Assoc	18,911.60	10,500.00	8,411.60	180.11%	10,500.00
Total 18.408.000 Engin & Architecture	<u>18,911.60</u>	<u>10,500.00</u>	<u>8,411.60</u>	<u>180.11%</u>	<u>10,500.00</u>
18.409.000.General Govn't Bldg.					
409.740.Equipment Purchase	481.93	5,000.00	-4,518.07	9.64%	5,000.00
Total 18.409.000.General Govn't Bldg.	<u>481.93</u>	<u>5,000.00</u>	<u>-4,518.07</u>	<u>9.64%</u>	<u>5,000.00</u>

Schwenksville Borough New Borough Hall Construction Fund
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
18-465-000-Economic Development					
465.620. Environmental Services	275.00				
465-610-Ehrig Construction Cost	848,276.68	972,611.00	-124,334.32	87.22%	972,611.00
Total 18-465-000-Economic Development	848,551.68	972,611.00	-124,059.32	87.25%	972,611.00
18.471.000.Debt Principle					
471.400.Univest Interim Constr	1,827.70	17,846.00	-16,018.30	10.24%	21,414.00
Total 18.471.000.Debt Principle	1,827.70	17,846.00	-16,018.30	10.24%	21,414.00
18.472.000. Debt interest					
472.300.UNIVEST SHORT TERM LINE	0.00	0.00	0.00	0.0%	0.00
472.400.Univest Interim Const.	7,018.29				
Total 18.472.000. Debt interest	7,018.29	0.00	7,018.29	100.0%	0.00
Professional Fees	2,774.00				
Total Expense	881,397.20	1,032,207.00	-150,809.80	85.39%	1,035,775.00
Net Ordinary Income	-4,705.26	7,083.00	-11,788.26	-66.43%	3,515.00
Net Income	-4,705.26	7,083.00	-11,788.26	-66.43%	3,515.00

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
341-000-INTEREST EARNINGS			
341-001- Checking Acct Interest	10.33	12.50	-2.17
341-005-Interest - Savings	2.25	13.00	-10.75
Total 341-000-INTEREST EARNINGS	<u>12.58</u>	<u>25.50</u>	<u>-12.92</u>
351-000-FEDERAL CAPITAL GRANTS			
351-090-CDBG Grant (Infrastruc)	65,196.36	99,500.00	-34,303.64
Total 351-000-FEDERAL CAPITAL GRANTS	<u>65,196.36</u>	<u>99,500.00</u>	<u>-34,303.64</u>
354-STATE GRANTS			
354-030-PennDOT_ARLE Grant	0.00	681,442.00	-681,442.00
354-070-Parks & Recreation	0.00	0.00	0.00
354-100-DCED- Community Dev	0.00	99,000.00	-99,000.00
Total 354-STATE GRANTS	<u>0.00</u>	<u>780,442.00</u>	<u>-780,442.00</u>
357-000-MONTCO GRANTS			
357-041-Trail Drainage/Obs Deck	20,920.00		
357-030-Economic Dev.	29,312.79	66,180.00	-36,867.21
Total 357-000-MONTCO GRANTS	<u>50,232.79</u>	<u>66,180.00</u>	<u>-15,947.21</u>
387-000- CONT- PRVT SOURCE			
387-300-Donat fm prvte Sources	5,950.00	6,000.00	-50.00
387-100- PECO Grant	0.00	10,000.00	-10,000.00
Total 387-000- CONT- PRVT SOURCE	<u>5,950.00</u>	<u>16,000.00</u>	<u>-10,050.00</u>
392-000-INTERFUND TRANSFERS			
392-001-Trans from General Fund	64,647.55	64,000.00	647.55
Total 392-000-INTERFUND TRANSFERS	<u>64,647.55</u>	<u>64,000.00</u>	<u>647.55</u>
Total Income	186,039.28	1,026,147.50	-840,108.22
Expense			
404-000-LEGAL SERVICES			
404-310-Legal Fees	0.00	2,000.00	-2,000.00
Total 404-000-LEGAL SERVICES	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
408-000-ENGINEERING			
408-313-Engineering Design	42,218.41	56,249.00	-14,030.59
408-317- Engineering Inspection	12,571.85	81,468.00	-68,896.15
Total 408-000-ENGINEERING	<u>54,790.26</u>	<u>137,717.00</u>	<u>-82,926.74</u>
409-000-GOV'NT BLDG IMPROVEMENT			
409-660- Professional Fees	550.25		
Total 409-000-GOV'NT BLDG IMPROVEMENT	<u>550.25</u>		
435-000-SIDEWALKS, CURBS, RAMPS			
435-370-Sidewalks	0.00	587,449.00	-587,449.00
Total 435-000-SIDEWALKS, CURBS, RAMPS	<u>0.00</u>	<u>587,449.00</u>	<u>-587,449.00</u>
436-000-STORM H2O MGT			
436-379-Repairs to Storm Sewers	0.00	135,922.00	-135,922.00
Total 436-000-STORM H2O MGT	<u>0.00</u>	<u>135,922.00</u>	<u>-135,922.00</u>
438-000-MAINT & REPAIRS TO RDS			

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Performance
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
438-720-Capital Improve. to Rds	65,196.36	99,500.00	-34,303.64
Total 438-000-MAINT & REPAIRS TO RDS	65,196.36	99,500.00	-34,303.64
454-000-PARK Construction			
454-725-MP Drainage & Obs Deck	2,020.00		
454-722 Meadow Park Phase II	13,778.04		
Total 454-000-PARK Construction	15,798.04		
463-000-ECONOMIC DEVELOPMENT			
463-620-Old Post Office Project	0.00	5,000.00	-5,000.00
463-610-Plaza Construction	20,602.50	54,000.00	-33,397.50
463-000-ECONOMIC DEVELOPMENT - Other	12,751.00		
Total 463-000-ECONOMIC DEVELOPMENT	33,353.50	59,000.00	-25,646.50
Total Expense	169,688.41	1,021,588.00	-851,899.59
Net Income	16,350.87	4,559.50	11,791.37

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Performance
 January through October 2020

	<u>% of Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>
Income			
341-000-INTEREST EARNINGS			
341-001- Checking Acct Interest	82.64%	10.33	12.50
341-005-Interest - Savings	17.31%	2.25	13.00
Total 341-000-INTEREST EARNINGS	49.33%	12.58	25.50
351-000-FEDERAL CAPITAL GRANTS			
351-090-CDBG Grant (Infrastruc)	65.52%	65,196.36	99,500.00
Total 351-000-FEDERAL CAPITAL GRANTS	65.52%	65,196.36	99,500.00
354-STATE GRANTS			
354-030-PennDOT_ARLE Grant	0.0%	0.00	681,442.00
354-070-Parks & Recreation	0.0%	0.00	0.00
354-100-DCED- Community Dev	0.0%	0.00	99,000.00
Total 354-STATE GRANTS	0.0%	0.00	780,442.00
357-000-MONTCO GRANTS			
357-041-Trail Drainage/Obs Deck		20,920.00	
357-030-Economic Dev.	44.29%	29,312.79	66,180.00
Total 357-000-MONTCO GRANTS	75.9%	50,232.79	66,180.00
387-000- CONT- PRVT SOURCE			
387-300-Donat fm prvte Sources	99.17%	5,950.00	6,000.00
387-100- PECO Grant	0.0%	0.00	10,000.00
Total 387-000- CONT- PRVT SOURCE	37.19%	5,950.00	16,000.00
392-000-INTERFUND TRANSFERS			
392-001-Trans from General Fund	101.01%	64,647.55	64,000.00
Total 392-000-INTERFUND TRANSFERS	101.01%	64,647.55	64,000.00
Total Income	18.13%	186,039.28	1,026,147.50
Expense			
404-000-LEGAL SERVICES			
404-310-Legal Fees	0.0%	0.00	2,000.00
Total 404-000-LEGAL SERVICES	0.0%	0.00	2,000.00
408-000-ENGINEERING			
408-313-Engineering Design	75.06%	42,218.41	56,249.00
408-317- Engineering Inspection	15.43%	12,571.85	81,468.00
Total 408-000-ENGINEERING	39.79%	54,790.26	137,717.00
409-000-GOV'NT BLDG IMPROVEMENT			
409-660- Professional Fees		550.25	
Total 409-000-GOV'NT BLDG IMPROVEMENT		550.25	
435-000-SIDEWALKS, CURBS, RAMPS			
435-370-Sidewalks	0.0%	0.00	587,449.00
Total 435-000-SIDEWALKS, CURBS, RAMPS	0.0%	0.00	587,449.00
436-000-STORM H2O MGT			
436-379-Repairs to Storm Sewers	0.0%	0.00	135,922.00
Total 436-000-STORM H2O MGT	0.0%	0.00	135,922.00
438-000-MAINT & REPAIRS TO RDS			

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Performance
 January through October 2020

	<u>% of Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>
438-720-Capital Improve. to Rds	65.52%	65,196.36	99,500.00
Total 438-000-MAINT & REPAIRS TO RDS	65.52%	65,196.36	99,500.00
454-000-PARK Construction			
454-725-MP Drainage & Obs Deck		2,020.00	
454-722 Meadow Park Phase II		13,778.04	
Total 454-000-PARK Construction		15,798.04	
463-000-ECONOMIC DEVELOPMENT			
463-620-Old Post Office Project	0.0%	0.00	5,000.00
463-610-Plaza Construction	38.15%	20,602.50	54,000.00
463-000-ECONOMIC DEVELOPMENT - Other		12,751.00	
Total 463-000-ECONOMIC DEVELOPMENT	56.53%	33,353.50	59,000.00
Total Expense	16.61%	169,688.41	1,021,588.00
Net Income	358.61%	16,350.87	4,559.50

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Performance
 January through October 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income			
341-000-INTEREST EARNINGS			
341-001- Checking Acct Interest	-2.17	82.64%	15.00
341-005-Interest - Savings	-10.75	17.31%	15.00
Total 341-000-INTEREST EARNINGS	-12.92	49.33%	30.00
351-000-FEDERAL CAPITAL GRANTS			
351-090-CDBG Grant (Infrastruc)	-34,303.64	65.52%	99,500.00
Total 351-000-FEDERAL CAPITAL GRANTS	-34,303.64	65.52%	99,500.00
354-STATE GRANTS			
354-030-PennDOT_ARLE Grant	-681,442.00	0.0%	681,442.00
354-070-Parks & Recreation	0.00	0.0%	0.00
354-100-DCED- Community Dev	-99,000.00	0.0%	115,534.00
Total 354-STATE GRANTS	-780,442.00	0.0%	796,976.00
357-000-MONTCO GRANTS			
357-041-Trail Drainage/Obs Deck			
357-030-Economic Dev.	-36,867.21	44.29%	66,180.00
Total 357-000-MONTCO GRANTS	-15,947.21	75.9%	66,180.00
387-000- CONT- PRVT SOURCE			
387-300-Donat fm prvte Sources	-50.00	99.17%	6,000.00
387-100- PECO Grant	-10,000.00	0.0%	10,000.00
Total 387-000- CONT- PRVT SOURCE	-10,050.00	37.19%	16,000.00
392-000-INTERFUND TRANSFERS			
392-001-Trans from General Fund	647.55	101.01%	79,778.00
Total 392-000-INTERFUND TRANSFERS	647.55	101.01%	79,778.00
Total Income	-840,108.22	18.13%	1,058,464.00
Expense			
404-000-LEGAL SERVICES			
404-310-Legal Fees	-2,000.00	0.0%	3,000.00
Total 404-000-LEGAL SERVICES	-2,000.00	0.0%	3,000.00
408-000-ENGINEERING			
408-313-Engineering Design	-14,030.59	75.06%	59,425.00
408-317- Engineering Inspection	-68,896.15	15.43%	101,468.00
Total 408-000-ENGINEERING	-82,926.74	39.79%	160,893.00
409-000-GOV'NT BLDG IMPROVEMENT			
409-660- Professional Fees			
Total 409-000-GOV'NT BLDG IMPROVEMENT			
435-000-SIDEWALKS, CURBS, RAMPS			
435-370-Sidewalks	-587,449.00	0.0%	587,449.00
Total 435-000-SIDEWALKS, CURBS, RAMPS	-587,449.00	0.0%	587,449.00
436-000-STORM H2O MGT			
436-379-Repairs to Storm Sewers	-135,922.00	0.0%	135,922.00
Total 436-000-STORM H2O MGT	-135,922.00	0.0%	135,922.00
438-000-MAINT & REPAIRS TO RDS			

Schwenksville Borough Capital Project Fund - 30
Profit & Loss Budget Performance
 January through October 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
438-720-Capital Improve. to Rds	-34,303.64	65.52%	99,500.00
Total 438-000-MAINT & REPAIRS TO RDS	-34,303.64	65.52%	99,500.00
454-000-PARK Construction			
454-725-MP Drainage & Obs Deck			
454-722 Meadow Park Phase II			
Total 454-000-PARK Construction			
463-000-ECONOMIC DEVELOPMENT			
463-620-Old Post Office Project	-5,000.00	0.0%	5,000.00
463-610-Plaza Construction	-33,397.50	38.15%	93,884.00
463-000-ECONOMIC DEVELOPMENT - Other			
Total 463-000-ECONOMIC DEVELOPMENT	-25,646.50	56.53%	98,884.00
Total Expense	-851,899.59	16.61%	1,085,648.00
Net Income	<u>11,791.37</u>	<u>358.61%</u>	<u>-27,184.00</u>