

2020 Collegeville Borough Budget

REVENUES

Collegeville Borough 2020 Tax Structure

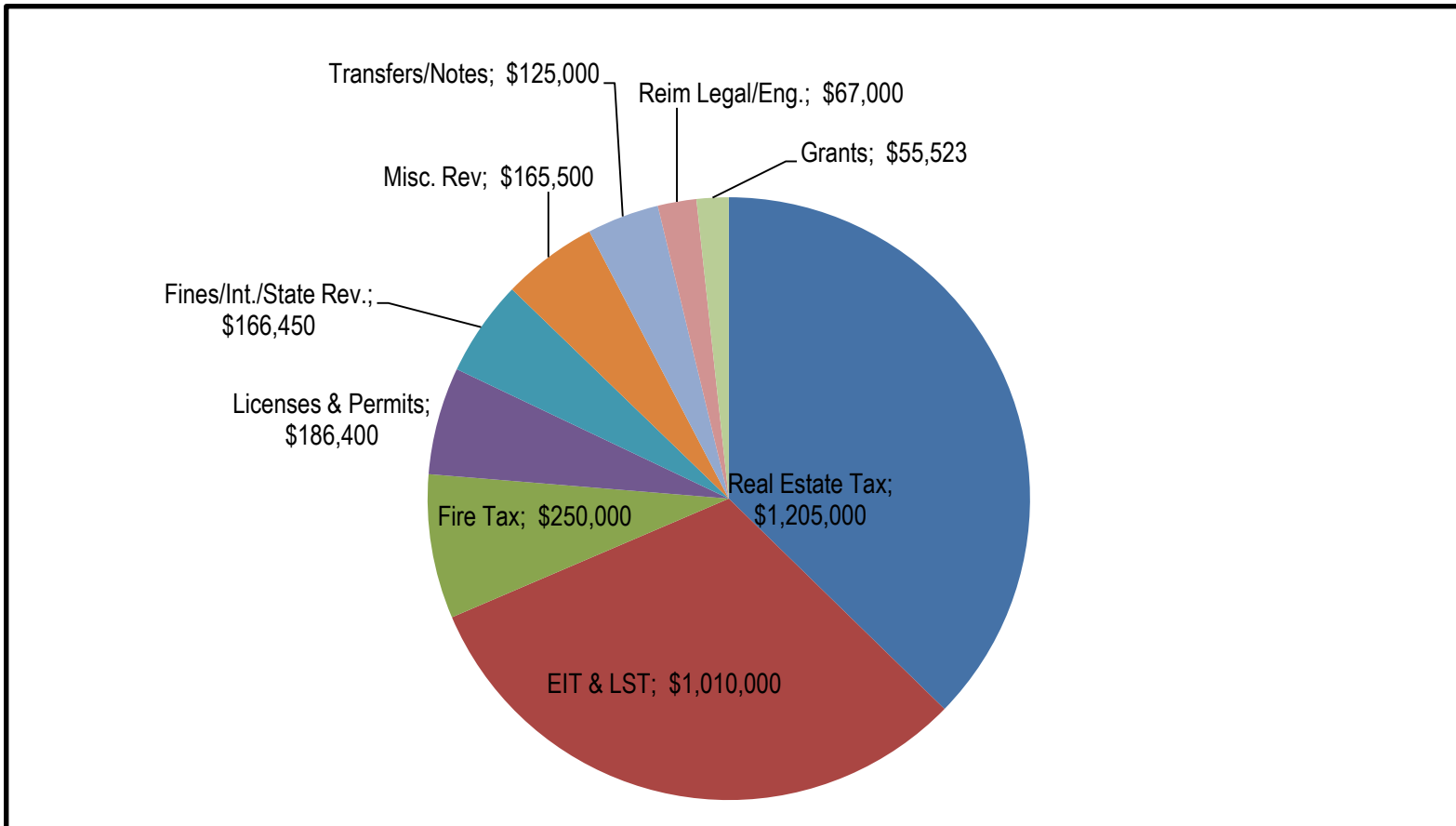
1. Real Estate Tax:

General Purpose:	4.2 Mills	(.30 increase)
Fire Protection:	1.0 Mills	
TOTAL:	5.2 Mills	(Home assessed at \$200,000 @ 5.2 mills = \$1,040 year)

2. Realty Transfer Tax: 0.5% of real estate transfers

3. Earned Income Tax: 0.5% of gross income

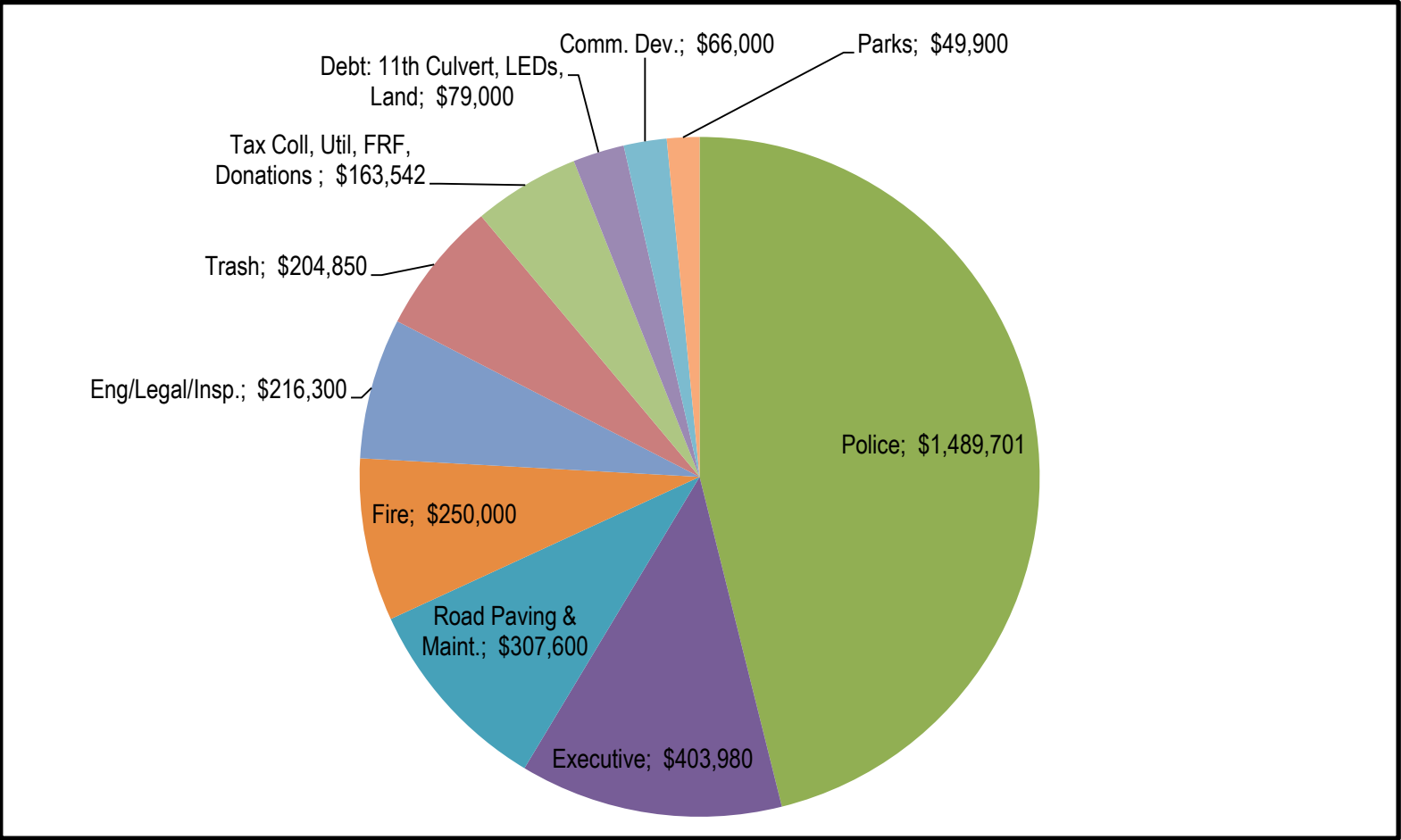
4. Local Services Tax: \$52 per person working in Collegeville Borough



EXPENDITURES

Major Expenditures for 2020

1. Police	\$ 1,489,701
2. Executive: Salaries, Insurances, Pension, Tech.	\$ 403,980
3. Roads, Street Lighting and Traffic Signals	\$ 307,600
4. Fire Tax: Cville Fire Operations & Bldg. Debt Service	\$ 250,000
5. Engineering, Legal and Inspections	\$ 216,300
6. Waste & Recycling Collection	\$ 204,850



BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
GENERAL FUND					
REVENUES					
(301) REAL PROPERTY TAXES	\$ 1,205,000	\$ 1,123,000	\$ 1,118,000	\$ 1,090,248	Real estate & Transfer taxes
(310) LOCAL TAX ENABLING ACT TAXES	\$ 1,010,000	\$ 1,010,000	\$ 1,005,000	\$ 1,001,282	Earned Income & LST Tax
(320) LICENSES AND PERMITS	\$ 186,400	\$ 155,900	\$ 157,900	\$ 150,311	Franchise Fees & Permits
(330) FINES AND FORFEITS	\$ 14,150	\$ 14,500	\$ 13,800	\$ 15,607	Police & Code Fines
(341) INTEREST EARNINGS	\$ 14,000	\$ 13,500	\$ 14,500	\$ 15,692	Savings Interest
(354) GRANTS	\$ 55,523	\$ 55,537	\$ 52,537	\$ 53,379	Ursinus PILOT & Police Reim.
(355) STATE SHARED REVENUE	\$ 138,300	\$ 135,357	\$ 131,838	\$ 135,113	Aid received from PA
(361) GENERAL GOVERNMENT	\$ 6,000	\$ 6,000	\$ 5,000	\$ 4,740	ZHB & Land Dev. Fees
(362) PUBLIC SAFETY	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,405	Police Reports
(389) MISCELLANEOUS REVENUES	\$ 158,000	\$ 167,900	\$ 190,528	\$ 152,159	Misc. Revenues
(392) INTERFUND TRANSFERS	\$ 65,000	\$ -	\$ -	\$ -	Fund Transfers
(393) PROCEEDS OF GENERAL DEBT	\$ 60,000	\$ -	\$ -	\$ -	Loan Proceeds
(395) REFUNDS OF PRIOR YEAR EXPS	\$ 5,000	\$ 7,000	\$ 3,000	\$ 42,754	
(399) CASH BALANCE FORWARDED	\$ 62,100	\$ 65,000	\$ 56,600	\$ 11,565	Reimbursed Fees
TOTAL GENRAL FUND REVENUES	\$ 2,980,973	\$ 2,755,194	\$ 2,750,103	\$ 3,061,296	

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
EXPEDITURES					
(400) LEGISLATIVE BODY	\$ 7,300	\$ 6,000	\$ 7,161	\$ 6,697	Semianars, postage
(401) EXECUTIVE	\$ 403,980	\$ 394,204	\$ 393,654	\$ 390,562	Admin payroll, equip & pension
(403) TAX COLLECTION	\$ 21,100	\$ 21,550	\$ 20,125	\$ 20,776	Tax collection fees
(404) SOLICITOR / LEGAL FEES	\$ 44,700	\$ 45,500	\$ 43,265	\$ 56,833	Legal fees
(408) ENGINEER	\$ 92,000	\$ 82,500	\$ 102,000	\$ 74,772	Engineering fees
(409) GEN GOVT BLDGS AND PLANT	\$ 28,200	\$ 30,500	\$ 26,450	\$ 34,678	Building maintenance
(410) POLICE	\$ 1,489,701	\$ 1,516,056	\$ 1,528,128	\$ 1,524,549	Police salary, benefits & equip
(411) FIRE	\$ 51,663	\$ 50,000	\$ 49,288	\$ 47,593	Fire Co. Expenses
(413) PROTECTIVE INSPECTION	\$ 79,600	\$ 47,200	\$ 52,100	\$ 47,138	Building & Code Expenses
(419) CIVIL SERVICE COMMISSION	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	Animal Control
(427) SOLID WASTE COLL/DISPOSAL	\$ 204,850	\$ 194,850	\$ 194,956	\$ 185,300	Waste & Recycling Collection
(430) HIGHWAY-GENERAL SERVICES	\$ 43,000	\$ 50,000	\$ 36,000	\$ 50,613	Street Maintenance
(431) HIGHWAY-STREET CLEANING	\$ 4,000	\$ 4,000	\$ 3,780	\$ 3,918	Street Cleaning
(432) HIGHWAY-SNOW & ICE REMOVAL	\$ 90,000	\$ 90,000	\$ 86,600	\$ 103,165	Snow Plowing & Salting
(433) HIGHWAY-TRAFFIC DEVICES	\$ 11,600	\$ 18,100	\$ 10,600	\$ 10,524	Street signs and painting
(434) HIGHWAY-STREET LIGHTING	\$ 159,000	\$ 45,000	\$ 47,000	\$ 51,711	Streetlight elec. and maint.
(454) PARKS	\$ 49,900	\$ 49,500	\$ 50,301	\$ 53,094	Park maint. & concerts

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
(459) CONTRIBUTIONS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Non-profit contributions
(460) COMMUNITY DEVELOPMENT	\$ 66,000	\$ -	\$ -	\$ -	Planning Contracts
(471) GENERAL OBLIGATION NOTE	\$ 79,000	\$ 48,026	\$ 47,820	\$ 48,421	Loan Payments
(486) INSURANCE	\$ 38,000	\$ 37,860	\$ 37,636	\$ 37,857	Prop, Liability Insurance
TOTAL GENERAL FUND EXPENSES:	\$ 2,980,894	\$ 2,748,146	\$ 2,754,164	\$ 2,765,501	
TOTAL GENERAL FUND REVENUES:	\$ 2,980,973	\$ 2,755,194	\$ 2,750,103	\$ 3,061,296	
BALANCE:	\$ 79	\$ 7,048	\$ (4,061)	\$ 295,795	

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
PROPRIETARY FUND					
FIRE PROTECTION TAX FUND					
<i>Funds derived from the 1 mill real estate tax for fire protection services</i>					
REVENUES (355)					
0 FIRE PROTECTION TAX - 1.0 MILLS	\$ 250,000	\$ 250,000	\$ 248,000	\$ 245,066	
TOTAL REVENUES	\$ 250,000	\$ 250,000	\$ 248,000	\$ 245,066	
EXPENDITURES (430)					
0 CONTRIBUTIONS - FIRE	\$ 250,000	\$ 250,000	\$ 248,000	\$ 243,398	1 mil tax
TOTAL EXPENDITURES	\$ 250,000	\$ 250,000	\$ 248,000	\$ 243,398	
BALANCE	\$ -				

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
PROPRIETARY FUND					
FIRE APPARATUS FUND					
<i>Funds previously contributed by Collegeville Borough to the Collegeville Fire Company for the purchase of fire apparatus equipment</i>					
REVENUES					
BALANCE	\$ 544,979	\$ 250,000	\$ 248,000	\$ 245,066	
INTEREST	\$ 9,900				
TOTAL REVENUES	\$ 554,879	\$ 250,000	\$ 248,000	\$ 245,066	
EXPENDITURES					
FIRE APPARATUS PAYMENT	\$ -	\$ -	\$ -	\$ -	1 mil tax
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
BALANCE	\$ 554,879				

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
PROPRIETARY FUND					
LIQUID FUELS FUND					
<i>State funds allocated to Collegeville Borough for the sole purpose of funding road repair/maintenance and street lighting</i>					
REVENUES (355)					
BALANCE 12/31/19	\$ 105,994				
TURNBACK ALLOCATION	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	PennDOT funds
LIQUID FUELS TAX	\$ 138,632	\$ 138,287	\$ 141,041	\$ 138,775	Road repair \$ based on road miles
TOTAL REVENUES	\$ 247,826	\$ 141,487	\$ 144,241	\$ 141,975	
EXPENDITURES (430)					
ROAD PROJECT	\$ 140,000	\$ 122,000	\$ 142,000	\$ 118,183	Annual road projects
STREETLIGHT REPLACEMENT	\$ 65,000	\$ -	\$ -	\$ -	DVRPC Program
TOTAL EXPENDITURES	\$ 205,000	\$ 122,000	\$ 142,000	\$ 118,183	
BALANCE	\$ 42,826				

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
PROPRIETARY FUND					
GRANTS FUND					
<i>Federal, State and Local grant funds expected to be received by Collegeville Borough</i>					
REVENUES (354)					
COMMUNITY DEV. BLOCK GRANT	\$ -	\$ 55,000		\$ -	ADA Ramps for park
DCED GRANT	\$ -	\$ 50,000		\$ -	Rafferty Funds
MONTCO 2040 GRANT	\$ 94,000	\$ -	\$ -	\$ -	3rd Ave. Sidewalks
SUB TOTAL	\$ 94,000				
EXPENDITURES (463)					
COMMUNITY DEVELOPMENT BLOCK GRA	\$ -	\$ 55,000.00	\$ 55,000	\$ -	ADA Ramps - Park
DCED	\$ -	\$ 50,000.00	\$ -	\$ -	Rafferty Money
MONTCO 2040 GRANT	\$ 94,000	\$ -	\$ -	\$ -	3rd Ave. Sidewalks
SUB TOTAL	\$ 94,000				
BALANCE	\$ -				

BOROUGH OF COLLEGEVILLE - 2020 BUDGET

	BUDGET 2020	BUDGET 2019	PROJECTED 2019	ACTUAL 2018	Description
PROPRIETARY FUND					
<u>VETERANS MEMORIAL FUND</u>					
<i>Fund established from donations to construct the Veteran's Memorial - Funds used for memorial maintenance</i>					
REVENUES (354)					
BALANCE	\$ 13,091	\$ -		\$ -	
INTEREST	\$ 228	\$ -		\$ -	
SUB TOTAL	\$ 13,319				
EXPENDITURES (463)					
VETERANS MEMORIAL MAINTENANCE	\$ 200	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 200				
BALANCE	\$ 13,119				