

# BOROUGH OF COLLEGEVILLE - 2022 BUDGET

	2022 BUDGET	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
(301) REAL PROPERTY TAXES						
SUB TOTAL	1,529,790	1,202,000	1,205,000	1,186,244	1,118,000	1,090,248
(310) LOCAL TAX ENABLING ACT TAXES						
SUB TOTAL	1,095,000	1,013,000	1,010,000	1,051,523	1,005,000	1,001,282
(320) LICENSES AND PERMITS						
SUB TOTAL	186,200	171,250	186,400	173,995	157,900	150,311
(330) FINES AND FORFEITS						
SUB TOTAL	8,400	13,500	14,150	8,641	13,800	15,607
(341) INTEREST EARNINGS						
SUB TOTAL	1,000	3,000	9,000	1,980	14,500	15,692
(354) GRANTS						
SUB TOTAL	52,000	55,500	55,523	54,404	52,537	53,379
(355) STATE SHARED REVENUE						
SUB TOTAL	118,200	140,200	138,300	142,702	131,838	135,113
(361) GENERAL GOVERNMENT						
SUB TOTAL	3,500	4,500	6,000	9,000	5,000	4,740
(362) PUBLIC SAFETY						
SUB TOTAL	1,800	1,200	1,500	805	1,400	1,405
(389) MISCELLANEOUS REVENUES						
SUB TOTAL	119,200	120,300	158,000	125,514	190,528	152,159
(392) INTERFUND TRANSFERS						
SUB TOTAL	30,000	0	65,000	0	0	0
(393) PROCEEDS OF GENERAL DEBT						
SUB TOTAL	0	0	60,000	60,189	0	0
(395) REFUNDS PRIOR YR EXPENSES						
SUB TOTAL	1,000	5,000	5,000	3,820	3,000	42,754
(399) CASH BALANCE FORWARDED						
SUB TOTAL	0	93,000	54,663	103,000	56,600	11,565
<b>TOTAL REVENUES</b>	<b>3,146,090</b>	<b>2,822,450</b>	<b>2,968,536</b>	<b>2,921,816</b>	<b>2,750,103</b>	<b>2,674,255</b>



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(460) COMMUNITY DEVELOPMENT						
SUB TOTAL	15,100	15,800	66,000	110,816	3,000	0
(471) GENERAL OBLIGATION NOTE						
SUB TOTAL	47,828	94,600	79,000	61,786	47,820	48,421
(486) INSURANCE						
SUB TOTAL	35,895	39,182	39,000	39,182	37,636	37,857
<b>TOTAL EXPENSES:</b>	<b>3,101,108</b>	<b>2,821,585</b>	<b>2,845,894</b>	<b>2,731,774</b>	<b>2,756,710</b>	<b>2,765,047</b>
<b>TOTAL REVENUES:</b>	<b>3,146,090</b>	<b>2,822,450</b>	<b>2,968,536</b>	<b>2,921,816</b>	<b>2,750,103</b>	<b>2,674,255</b>
<b>BALANCE:</b>	<b>44,982</b>	<b>865</b>	<b>122,642</b>	<b>190,043</b>	<b>-6,607</b>	<b>-90,792</b>

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		2022 BUDGET	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>PROPRIATERY FUNDS</b>							
<b>FIRE PROTECTION FUND</b>							
<i>Funds derived from the 1 mill real estate tax for fire protection services</i>							
<b>REVENUES (355)</b>							
03-301-110	FIRE PROTECTION TAX - 1.0 MILLS	253,479	255,000	250,000	253,000	245,066	0
<b>EXPENDITURES (430)</b>							
<b>TOTAL EXPENDITURES</b>		<b>253,479</b>	<b>255,000</b>	<b>250,000</b>	<b>253,000</b>	<b>243,398</b>	<b>0</b>
<b>BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>		
<b>FIRE APPARATUS FUND</b>							
<i>Fund established from funds Collegeville Borough set aside for Fire Apparatus</i>							
<b>REVENUES (354)</b>							
	BALANCE	550,133	549,629	0	544,979	0	0
	INTEREST	1,200	5,000	0	4,650	0	0
	<b>SUB TOTAL</b>	<b>551,333</b>	<b>554,629</b>	<b>0</b>	<b>549,629</b>		
<b>EXPENDITURES (463)</b>							
			0	0	0	0	0
	<b>SUB TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
	<b>BALANCE</b>		<b>554,629</b>				
<b>LIQUID FUELS FUND</b>							
<i>State funds allocated to Collegeville Borough for the sole purpose of funding road repair/maintenance and street lighting</i>							
<b>REVENUES (355)</b>							
	BALANCE FORWARD	20,000	84,438	83666.65	105,994		
01-355-300	TURNBACK ALLOCATION	3,200	3,200	3,200	3,200	3,200	3,200
01-355-200	LIQUID FUELS TAX	129,367	127,489	138,632	141,465	138,775	131,190
	INTEREST INCOME	200	150	400	400		
	<b>TOTAL REVENUES</b>	<b>152,767</b>	<b>215,127</b>	<b>225,899</b>	<b>251,059</b>	<b>141,975</b>	<b>134,390</b>
<b>EXPENDITURES (430)</b>							
01-430-311	ROAD PROJECT	120,000	76,000	140,000	98,457	118,183	78,967
01-433-000	SPEED PILLOWS	0	14,000				
01-434-311	STREETLIGHT REPLACEMENT	0	0	65,000	59,164	0	0
01-432-300	SNOW REMOVAL	0	46,000				
01-432-301	ROAD SALT	22,000	23,000				
01-434-300	STREETLIGHTS	0	29,000		9,000		
	<b>TOTAL EXPENDITURES</b>	<b>142,000</b>	<b>188,000</b>	<b>205,000</b>	<b>166,621</b>	<b>118,183</b>	<b>78,967</b>
	<b>BALANCE</b>	<b>10,767</b>	<b>27,127</b>		<b>84,438</b>		

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RECREATION _ TREE FUND						
<i>Fund established from fee in lieu of payments</i>						
<b>REVENUES</b>						
BALANCE	33,050	3,062	0			
TREE CONTRIBUTION		0	5,200			
RECREATION CONTRIBUTION		30,000				
INTEREST	18	15	52			
<b>SUB TOTAL</b>	<b>33,068</b>	<b>33,077</b>	<b>5,252</b>			
<b>EXPENDITURES</b>						
TRANSFER TO PARK FOR BB COURT	30,000					
TREES			2,190			
CHECKS		27.25				
<b>SUB TOTAL</b>	<b>30,000</b>	<b>27</b>	<b>2,190</b>			
<b>BALANCE</b>	<b>3,068</b>	<b>33,050</b>	<b>3,062</b>			

VETERENS MEMORIAL FUND						
<i>Fund established from donations to construct the Veteran's Memorial - Funds used for memorial maintenance</i>						
<b>REVENUES (354)</b>						
BALANCE	9,681	11,331	12,863	13,091	0	0
INTEREST	25	100	228	110	0	0
<b>SUB TOTAL</b>	<b>9,706</b>	<b>11,431</b>	<b>13,091</b>	<b>13,201</b>		
<b>EXPENDITURES (463)</b>						
VETERANS MEMORIAL MAINTENANCE	1,750	1,750	0	1,760	0	0
<b>SUB TOTAL</b>	<b>1,750</b>	<b>1,750</b>		<b>1,760</b>		
<b>BALANCE</b>	<b>7,956</b>	<b>9,681</b>				

PARKS CAPITAL IMPROVEMENT FUND						
<i>Fund established for major park improvements</i>						
<b>REVENUES (354)</b>						
BALANCE	5,000		0	0	0	0
CONTRIBUTION	5,000	5,000				
INTEREST	20	0	0	0	0	0
<b>SUB TOTAL</b>	<b>10,020</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		
<b>EXPENDITURES (454)</b>						
	0	0	0	0	0	0
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>BALANCE</b>	<b>10,020</b>	<b>5,000</b>				

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	2022 BUDGET	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>GRANTS FUND</b>						
<i>Federal, State and Local grant funds expected to be received by Collegeville Borough</i>						
<b>REVENUES (354)</b>						
	BALANCE ARRP	270,779				
01-354-090	COMM DEVELOPMENT BLOCK GRANT	0	0	51,188	0	0
01-354-100	DCED GRANT	0	0	0	0	0
01-354-140	MONTCO 2040 GRANT	0	94,000	0	0	0
01-354-991	ARRP Grant	270,779				
	<b>SUB TOTAL</b>	<b>541,558</b>	<b>0</b>	<b>94,000</b>	<b>51,188</b>	
<b>EXPENDITURES (463)</b>						
01-463-053	COMM DEVELOPMENT BLOCK GRANT	0	0	0	0	0
01-463-054	DCED	0	0	0	0	0
01-463-055	MONTCO 2040 GRANT	0	94,000	74,000	0	0
	CULVERT/STORM EXPENSES	555,550				
	<b>SUB TOTAL</b>	<b>555,550</b>	<b>0</b>	<b>94,000</b>	<b>74,000</b>	
	<b>BALANCE</b>	<b>-13,992</b>				