

2021 Collegeville Borough Budget

REVENUES

Collegeville Borough 2021 Tax Structure

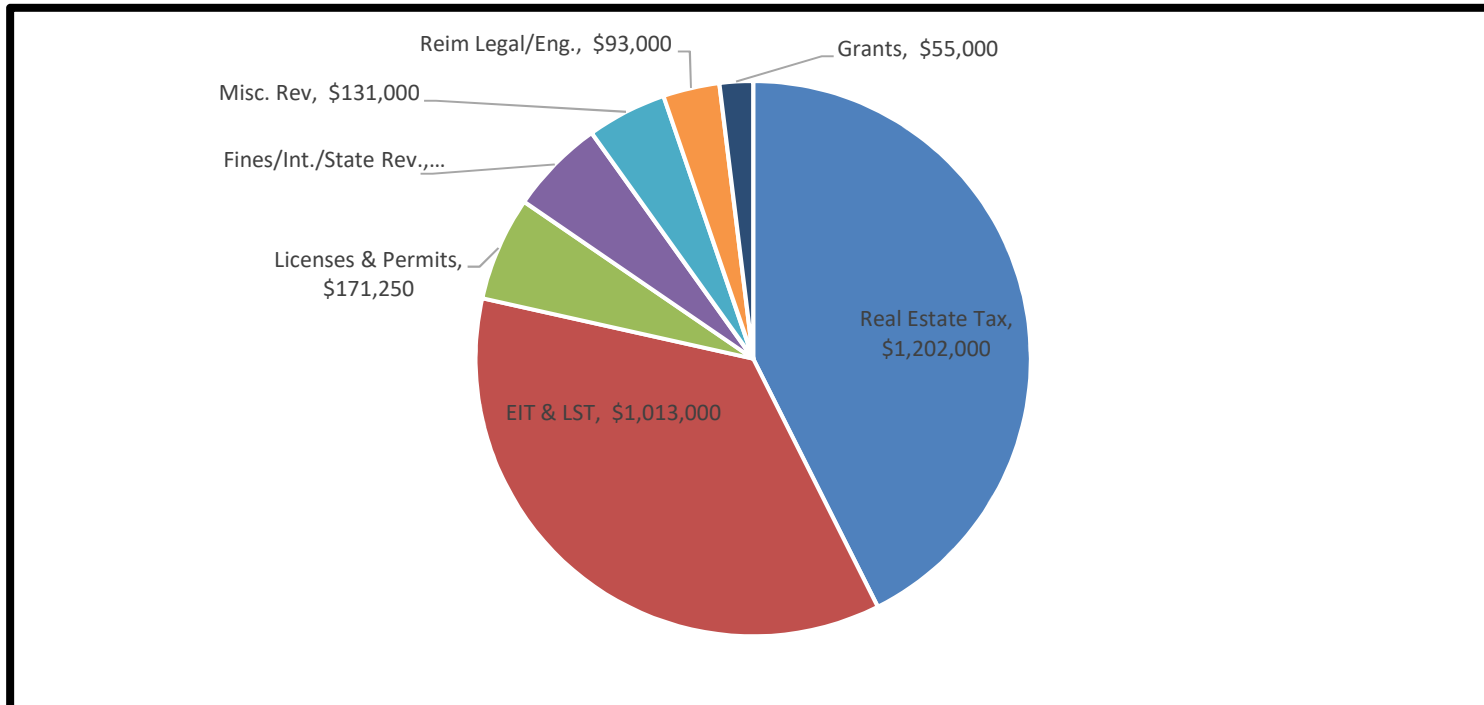
1. Real Estate Tax:

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

2. Realty Transfer Tax:

3. Earned Income Tax: 0.5% of real estate transfers

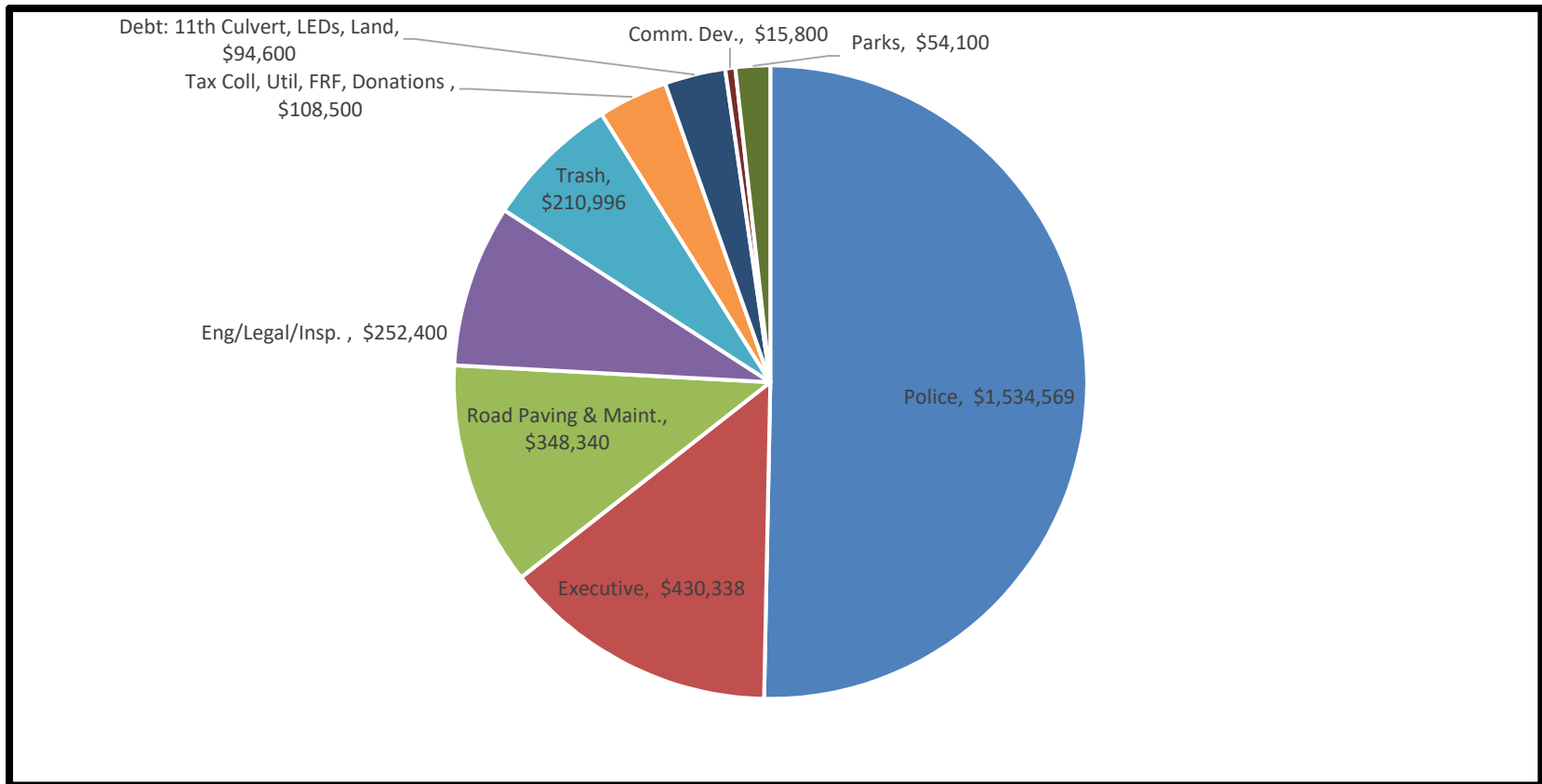
4. Local Services Tax: 0.5% of gross income
\$52 per person working in Collegeville Borough



EXPENDITURES

Major Expenditures for 2021

1. Police	\$1,534,569
2. Executive: Salaries, Insurances, Pension, Tech.	\$430,338
3. Roads, Street Lighting and Traffic Signals	\$348,340
5. Engineering, Legal and Inspections	\$252,400
6. Waste & Recycling Collection	\$210,996



BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	Description
GENERAL FUND					
REVENUES					
(301) REAL PROPERTY TAXES	\$ 1,202,000	\$ 1,205,000	\$ 1,193,000	\$ 1,118,000	Real estate & Transfer taxes
(310) LOCAL TAX ENABLING ACT TAXES	\$ 1,013,000	\$ 1,010,000	\$ 1,010,000	\$ 1,005,000	Earned Income & LST Tax
(320) LICENSES AND PERMITS	\$ 171,250	\$ 186,400	\$ 182,900	\$ 157,900	Franchise Fees & Permits
(354) GRANTS	\$ 55,500	\$ 55,523	\$ 54,000	\$ 52,537	Ursinus PILOT & Police Reim.
(355) STATE SHARED REVENUE	\$ 140,200	\$ 138,300	\$ 142,702	\$ 131,838	Aid received from PA
(389) MISCELLANEOUS REVENUES	\$ 120,300	\$ 158,000	\$ 129,700	\$ 190,528	Misc. Revenues
(399) CASH BALANCE FORWARDED	\$ 93,000	\$ 54,663	\$ 103,000	\$ 56,600	Reimbursed Fees
TOTAL GENERAL FUND REVENUES	\$ 2,822,450	\$ 2,968,536	\$ 2,903,991	\$ 2,750,103	

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	Description
EXPEDITURES					
(401) EXECUTIVE	\$ 430,338	\$ 403,980	\$ 403,910	\$ 393,200	Admin payroll, equip & pension
(403) TAX COLLECTION	\$ 21,100	\$ 21,100	\$ 21,054	\$ 20,125	Tax collection fees
(404) SOLICITOR / LEGAL FEES	\$ 58,600	\$ 44,700	\$ 58,400	\$ 43,265	Legal fees
(408) ENGINEER	\$ 120,000	\$ 92,000	\$ 135,000	\$ 102,000	Engineering fees
(409) GEN GOVT BLDGS AND PLANT	\$ 26,400	\$ 28,200	\$ 24,575	\$ 26,450	Building maintenance
(410) POLICE	\$ 1,534,569	\$ 1,489,701	\$ 1,449,984	\$ 1,528,128	Police salary, benefits & equip
(411) FIRE	\$ 46,000	\$ 51,663	\$ 45,261	\$ 49,288	Fire Co. Expenses
(413) PROTECTIVE INSPECTION	\$ 73,800	\$ 79,600	\$ 65,800	\$ 52,100	Building & Code Expenses
(419) CIVIL SERVICE COMMISSION	\$ 2,400	\$ 2,300	\$ 2,300	\$ 2,300	Animal Control
(427) SOLID WASTE COLL/DISPOSAL	\$ 210,996	\$ 204,850	\$ 205,000	\$ 194,956	Waste & Recycling Collection
(430) HIGHWAY-GENERAL SERVICES	\$ 43,000	\$ 43,000	\$ 40,000	\$ 36,000	Street Maintenance
(431) HIGHWAY-STREET CLEANING	\$ 4,500	\$ 4,000	\$ 5,200	\$ 3,780	Street Cleaning
(432) HIGHWAY-SNOW & ICE REMOVAL	\$ -	\$ 90,000	\$ 39,000	\$ 86,600	Snow Plowing & Salting
(433) HIGHWAY-TRAFFIC DEVICES	\$ 17,100	\$ 11,600	\$ 23,600	\$ 10,600	Street signs and painting
(434) HIGHWAY-STREET LIGHTING	\$ 5,800	\$ 23,000	\$ 37,000	\$ 47,000	Streetlight elec. and maint.

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	Description
(454) PARKS	\$ 54,100	\$ 49,900	\$ 40,650	\$ 50,301	Park maint. & concerts
(459) CONTRIBUTIONS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Non-profit contributions
(460) COMMUNITY DEVELOPMENT	\$ 15,800	\$ 66,000	\$ 35,618	\$ 3,000	Planning Contracts
(471) GENERAL OBLIGATION NOTE	\$ 94,600	\$ 79,000	\$ 61,264	\$ 47,820	Loan Payments
(486) INSURANCE	\$ 39,182	\$ 38,000	\$ 39,182	\$ 37,636	Prop, Liability Insurance
TOTAL GENERAL FUND EXPENSES:	\$ 2,821,585	\$ 2,844,894	\$ 2,756,098	\$ 2,756,710	
TOTAL GENERAL FUND REVENUES:	\$ 2,822,450	\$ 2,968,536	\$ 2,903,991	\$ 2,750,103	
BALANCE:	\$ 865	\$ 123,642	\$ 147,893	\$ (6,607)	

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	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	\$ 255,000	\$ 250,000	\$ 253,000	\$ 245,066	
TOTAL REVENUES	\$ 255,000	\$ 250,000	\$ 253,000	\$ 245,066	
EXPENDITURES (430)					
0 CONTRIBUTIONS - FIRE	\$ 255,000	\$ 250,000	\$ 253,000	\$ 234,398	1 mil tax
TOTAL EXPENDITURES	\$ 255,000	\$ 250,000	\$ 253,000	\$ 234,398	
BALANCE	\$ -				

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	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	\$ 549,629		\$ 544,979	\$ -	
INTEREST	\$ 5,000		\$ 4,650		
TOTAL REVENUES	\$ 554,629	\$ -	\$ 549,629		
EXPENDITURES					
FIRE APPARATUS PAYMENT	\$ -	\$ -	\$ -	\$ -	- 1 mil tax
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
BALANCE	\$ 554,629				

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	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	\$ 84,438				
TURNBACK ALLOCATION	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	PennDOT funds
LIQUID FUELS TAX	\$ 127,489	\$ 138,632	\$ 141,465	\$ 138,775	Road repair \$ based on road miles
INTEREST	\$ 150	\$ 400	\$ 400		
TOTAL REVENUES	\$ 215,277	\$ 142,232	\$ 145,065	\$ 141,975	
EXPENDITURES (430)					
ROAD PROJECT	\$ 76,000	\$ 140,000	\$ 98,457	\$ 118,183	Annual road projects
SPEED PILLOWS	\$ 14,000				
STREELIGHT ELECTRIC			\$ 9,000		
SNOW REMOVAL	\$ 46,000				
SALT	\$ 23,000				
STREETLIGHT REPLACEMENT	\$ -	\$ 65,000	\$ 59,164	\$ -	DVRPC Program
TOTAL EXPENDITURES	\$ 159,000	\$ 205,000	\$ 166,621	\$ 118,183	
BALANCE	\$ 56,277				

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	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	\$ -	\$ -	\$ 51,188	\$ -	- ADA Ramps for park
DCED GRANT	\$ -	\$ -	\$ -	\$ -	- Rafferty Funds
MONTCO 2040 GRANT	\$ -	\$ 94,000	\$ -	\$ -	- 3rd Ave. Sidewalks
SUB TOTAL	\$ -	\$ 94,000	\$ 51,188		
EXPENDITURES (463)					
COMMUNITY DEVELOPMENT BLOCK GRA	\$ -	\$ -	\$ -	\$ -	- ADA Ramps - Park
DCED	\$ -	\$ -	\$ -	\$ -	- Rafferty Money
MONTCO 2040 GRANT	\$ -	\$ 94,000	\$ 74,000	\$ -	- 3rd Ave. Sidewalks
SUB TOTAL	\$ -	\$ 94,000.00	\$ 74,000		
BALANCE	\$ -				

BOROUGH OF COLLEGEVILLE - 2021 BUDGET

	BUDGET 2021	BUDGET 2020	PROJECTED 2020	ACTUAL 2019	Description
PROPRIETARY FUND					
VETERANS MEMORIAL FUND					
<i>Fund established from donations to construct the Veteran's Memorial - Funds used for memorial maintenance</i>					
REVENUES (354)					
BALANCE	\$ 11,331	\$ 12,863	\$ 13,091	\$ -	
INTEREST	\$ 100	\$ 228	\$ 110	\$ -	
SUB TOTAL	\$ 11,431	\$ 13,091	\$ 13,201		
EXPENDITURES (463)					
VETERANS MEMORIAL MAINTENANCE	\$ 1,750	\$ -	\$ 1,760	\$ -	
SUB TOTAL	\$ 1,750				
BALANCE	\$ 9,681				