

**Schwenksville Borough Authority
Final Budget 2021**

WATER Revenues

Sales	\$	910,000
EDU/Water Tap fee	\$	9,600
Hydrant Rentals	\$	13,680
Penalty & Interest Charges	\$	15,000
Water Meter Charge	\$	-
Misc. Parts Sold	\$	-
Misc. Receipts	\$	-
Total		948,280

SEWER Revenues

Sales - Sewer	\$	630,000
EDU/Sewer Tap fee	\$	7,500
Penalty & Interest Charges	\$	8,000
Misc. Parts Sold-Sewer	\$	-
Total		645,500

OTHER Revenues

Interest Earnings	\$	4,000
Tower Rental Income	\$	140,000
Reimbursement RE Tax	\$	1,000
Borough Contract Income	\$	23,000
Total		168,000

Total Operating Revenue	\$	1,761,780
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WATER Expenses

Legal Services	\$	18,000
Engineering Services	\$	15,000
Governmental Permits/fees	\$	15,000
Heating Fuel, Garage	\$	600
Bldg. Maintenance	\$	10,000
Propane delivered-Wtr	\$	1,200
Salaries Bldg/Grounds	\$	112,000
Vehicle fuel	\$	6,500
Vehicle Rep/Main	\$	8,000
Small Tools/Minor Eqpt.	\$	1,500
Chemicals	\$	15,000
Lab Analysis, Fees	\$	18,000
Distribution Sys.-Interconnect	\$	145,000
Distribution Sys.-Mains	\$	35,000
Distribution Sys.-Tanks	\$	2,000
Distribution Sys.-Lines, Meter	\$	8,000
Electric-Well #3, Summit	\$	6,600
Electric, Well #4-Minehill	\$	7,000
Electric, Well #5-657 Main	\$	10,000
Electric, Well #7-Zieglerville	\$	6,500
Pumps-Repairs/Maintenance	\$	5,000
Electric, Well#9-PVMS	\$	6,800
Electric, Interconnect NPWA	\$	450
Interconnect - NPWA	\$	5,000
Water Rev Note 2015-Principal	\$	38,500
Water Rev Note 2015-Interest	\$	17,000

PennVest Loan 2018- Principal	\$	54,000
PennVest Loan 2018- Interest	\$	37,000
Hospitalization-Water	\$	35,000
Defined Pension Expense-Water	\$	2,500
Payroll Taxes-Water	\$	8,000
Unemployment Expense Tax-Water	\$	1,000
Insurance, Vehicle -Water	\$	3,000
Insurance, Comp/Gen Liab - Water	\$	18,500
Workers Compensation/Water	\$	4,100
Insurance, Life - Water	\$	3,000
Training/Seminars/Lic. fees -Water	\$	2,000
Uniform Rental - Water	\$	2,000
Miscellaneous Expense Water	\$	1,000

Total \$ 684,750

SEWER Expenses

Legal Services-Sewer	\$	7,000
Engineering Services, Sewer	\$	18,000
Permits Fees-Swr CO&A	\$	5,000
Heating Fuel, Gar.-Sewer	\$	1,000
Bldg. Maintenance-Sewer	\$	3,500
Propane delivered-Sewer	\$	900
Salaries Bldg/Grnds-Sewer	\$	149,000
Vehicle fuel-Sewer	\$	3,500
Vehicle Rep/Main-Sewer	\$	5,000
Small Tools/Minor Eqpt.-Sewer	\$	1,000
Chemicals-Sewer	\$	35,000
Lab Analysis, Fees	\$	8,500
Coll. Sys - Supply/Services	\$	1,500
Coll. Sys - Rep/Maint. Expense	\$	5,000
Treatment Plnt-Lab Mat/Sup	\$	3,000
Treatment Plnt-Matrls & Sup.	\$	2,500
Treatment Plnt-Repair/Maint	\$	25,000
Electric, Treatment Plant	\$	23,000
Electric, Pump Stations	\$	1,500
Sludge Contract	\$	42,000
Water Rev Note 2015-Principal	\$	89,500
Water Rev Note 2015-Interest	\$	39,500
Hospitalization-Sewer	\$	45,000
Defined Pension Expense-Sewer	\$	1,500
Payroll Taxes-Sewer	\$	10,500
Unemployment Exp.-Sewer	\$	1,000
Insurance, Vehicle-Sewer	\$	2,700
Ins. Compreh. Gen Liab/Sewer	\$	12,000
Workers Compensation/Sewer	\$	2,800
Ins.-Life, ADD - Sewer	\$	2,000
Training/Seminars/License fees	\$	2,500
Uniform Rental - Sewer	\$	1,500
Miscellaneous Expense-Swr	\$	1,200

Total \$ 552,600

Admin Expenses

Salaries-Administration	\$	99,000
Office Supplies/Expense	\$	11,000
Office Equipment Rent	\$	750
Computer Tech Support	\$	7,200
Auditing Services	\$	13,500
Acctg/Actuarial Services	\$	18,500
Management Consultant	\$	45,000
Dues/Subscriptions/Memberships	\$	2,500
Travel/Entertainment/Meals	\$	1,500
Advertising	\$	500
Printing/Postage	\$	12,000
Office Cleaning	\$	3,500
Telephone Expense	\$	7,800
Answering Service	\$	1,300
Electric Service-Office	\$	2,500
Trash Removal	\$	1,200
Hospitalization-Admin.	\$	12,000
Social Security Exp-Admin.	\$	7,800
Unemployment Comp. Tax-Admin	\$	200
Workers Compensation-Admin.	\$	800
Life Insurance-Admin.	\$	3,100
Total	\$	265,650

OTHER Expenses

Real Estate Tax-Summit Ave.	\$	6,600
Salaries-Boro Snow Plowing	\$	8,000
Salaries-Other Boro Labor	\$	3,000
Materials Purchased-Boro	\$	10,600
Total	\$	28,200

All Expenses	\$	1,531,200
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Total Net Income	230,580
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Approved 10/14/2020