

Schwenksville Borough Authority
Profit and Loss Statement
2025 Draft Budget

2025 BUDGET

WATER Revenues

4000-06	Sales	1,018,500.00
4010-06	Hydrant Rentals	14,040.00
4200-06	Penalty & Interest Charges	15,750.00
4350-06	Water Meter Charge	0.00
4400-06	Misc. Parts Sold	0.00
	Total Water Revenue	<u>1,048,290.00</u>

WATER Expenses

5310-06	Legal Services	18,000.00
5312-06	Engineering Services	15,000.00
5405-06	Governmental Permits/fees	19,000.00
5500-06	Heating Fuel, Garage	600.00
5512-06	Bldg. Maintenance	20,000.00
5600-06	Salaries Bldg/Grounds	137,832.92
5620-06	Vehicle fuel	10,000.00
5626-06	Vehicle Rep/Main	12,000.00
5629-06	Small Tools/Minor Eqpt.	1,500.00
5650-06	Chemicals	17,000.00
5655-06	Lab Analysis, Fees	18,000.00
5701-06	Distribution Sys.-Interconnect	165,000.00
5703-06	Distribution Sys.-Mains	18,000.00
5704-06	Distribution Sys.-Tanks	35,000.00
5705-06	Distribution Sys.-Lines, Meter	25,000.00
5714-06	Electric-Well #3, Summit	6,000.00
5715-06	Electric, Well #4-Minehill	7,000.00
5716-06	Electric, Well #5-657 Main	7,500.00
5718-06	Electric, Well #7-Zieglerville	5,500.00
5719-06	Electric, Baghurst	2,500.00
5720-06	Pumps-Repairs/Maintenance	5,000.00
5723-06	Electric, Well#9-PVMS	5,500.00
5726-06	Electric, Interconnect NPWA	500.00
5727-06	Interconnect - NPWA	5,000.00
5850-06	Hospitalization-Water	42,880.65
5860-06	Defined Pension Expense-Water	10,000.00
5861-06	Payroll Taxes-Water	11,598.64
5865-06	Unemployment Expense Tax-Water	1,200.00
5875-06	Insurance, Vehicle -W	2,300.00
5880-06	Insurance, Comp/Gen Liab - W	43,000.00
5886-06	Workers Compensation/Water	4,619.60
5888-06	Insurance, Life - Water	3,300.00
5891-06	Training/Seminars/Lic. fees -W	2,500.00
5920-06	Uniform Rental - Water	2,000.00
6000-06	Miscellaneous Expense Water	<u>1,000.00</u>
	Total Water Expenses	<u>680,831.80</u>
	Net Income (Loss) - Water	367,458.20

SEWER Revenues

4000-08	Sales - Sewer	724,500.00
4200-08	Penalty & Interest Charges	8,000.00
4400-08	Misc. Parts Sold-Sewer	0.00
	Total Sewer Revenue	732,500.00

SEWER Expenses

5310-08	Legal Services-Sewer	7,000.00
5312-08	Engineering Services, Sewer	18,000.00
5405-08	Permits Fees-Swr CO&A	5,000.00
5500-08	Heating Fuel, Gar.-Sewer	1,000.00
5512-08	Bldg. Maintenance-Sewer	3,500.00
5520-08	Generator Diesel Fuel	1,000.00
5600-08	Salaries Bldg/Grnds-Sewer	143,230.35
5620-08	Vehicle fuel-Sewer	7,000.00
5626-08	Vehicle Rep/Main-Sewer	10,000.00
5629-08	Small Tools/Minor Eqpt.-Swr	1,200.00
5650-08	Chemicals-Sewer	40,000.00
5655-08	Lab Analysis, Fees	9,000.00
5661-08	Coll. Sys - Supply/Services	1,500.00
5665-08	Coll. Sys - Rep/Maint. Expense	6,000.00
5673-08	Treatment Plnt-Lab Mat/Sup	2,500.00
5674-08	Treatment Plnt-Matrls & Sup.	2,500.00
5675-08	Treatment Plnt-Repair/Maint	25,000.00
5676-08	Electric, Treatment Plant	25,000.00
5677-08	Electric, Pump Stations	1,600.00
5678-08	Sludge Contract	65,000.00
5850-08	Hospitalization-Sewer	52,941.19
5860-08	Defined Pension Expense-Sewer	10,000.00
5861-08	Payroll Taxes-Sewer	12,052.83
5865-08	Unemployment Exp.-Sewer	1,000.00
5875-08	Insurance, Vehicle-Sewer	1,700.00
5880-08	Ins. Compreh. Gen Liab/Sewer	36,699.44
5886-08	Workers Compensation/Sewer	3,079.75
5888-08	Ins.-Life, ADD - Sewer	2,200.00
5891-08	Training/Seminars/License fees	2,500.00
5920-08	Uniform Rental - Sewer	1,500.00
6000-08	Miscellaneous Expense-Swr	1,000.00
	Total Sewer Expense	499,703.56
	Net Income (Loss) - Sewer	232,796.44

ADMIN Expenses

5010-02	Salaries-Administration	111,500.00
5200-02	Office Supplies/Expense	13,000.00
5250-02	Office Equipment Rent	1,000.00
5255-02	Computer Tech Support	15,000.00
5300-02	Auditing Services	16,500.00
5305-02	Acctg/Actuarial Services	25,000.00
5315-02	Management Consultant	50,000.00
5410-02	Dues/Subscriptions/Memberships	3,000.00
5420-02	Travel/Entertainment/Meals	1,000.00

5425-02	Advertising	1,000.00
5430-02	Printing/Postage	18,000.00
5510-02	Office Cleaning	4,000.00
5610-02	Telephone Expense	12,000.00
5611-02	Answering Service	1,800.00
5614-02	Electric Service-Office	2,500.00
5615-02	Trash Removal	1,500.00
5850-02	Hospitalization-Admin.	12,296.16
5859-02	Simple IRA Exp - Match	13,000.00
5861-02	Social Security Exp-Admin.	8,502.96
5865-02	Unemployment Comp. Tax-Admin	300.00
5886-02	Workers Compensation-Admin.	850.00
5888-02	Life Insurance-Admin.	5,000.00
	Total Administrative Expenses	316,749.12

DEBT Service

5805-06	PennVest Loan 2018- Principal	39,000.35
5806-06	PennVest Loan 2018- Interest	13,656.61
5803-06	Water Rev Note 2015-Principal	0.00
5804-06	Water Rev Note 2015-Interest	0.00
5803-08	Water Rev Note 2015-Principal	0.00
5804-08	Water Rev Note 2015-Interest	0.00
5805-02	Water Rev Note 2022-Principal	257,030.00
5806-02	Water Rev Note 2022-Interest	40,000.00
	Total Debt Service Expenses	349,686.96

OTHER Revenues

4015-04	Insurance Reimbursement	0.00
4100-04	Interest Earnings	4,000.00
4550-04	Reimbursement RE Tax	1,000.00
4800-04	Borough Contract Income	23,200.00
	Total Other Revenues	28,200.00

OTHER Expenses

5790-04	Real Estate Tax-Summit Ave.	7,200.00
5791-04	RE Tax 18 Zeiglerville	4,500.00
5902-04	Salaries-Boro Snow Plowing	8,000.00
5904-04	Salaries-Other Boro Labor	3,000.00
5905-04	Materials Purchased-Boro	5,500.00
	Total Other Expenses	28,200.00
	Net Income (Loss) - Other	0.00
	Total Net Income (Loss)	(66,181.44)

CAPITAL RESERVE ACCOUNT

Tapping Fees

4012-06	EDU/Water Tap fee	9,600.00
4012-08	EDU/Sewer Tap fee	7,500.00
	Total Tapping Fees	17,100.00

Tower Rental Income

4500-04	Tower Rental Income	150,000.00
	Total Other Revenues	167,100.00
	Adjusted Net Income (Loss)	100,918.56