



## BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
<b>GENERAL FUND REVENUES</b>		
<b>10. GENERAL FUND</b>		
<b>300. USE OF FUND BALANCE</b>		
10-300-000000. USE OF FUND BALANCE		(393,300)
<b>Total 300. USE OF FUND BALANCE</b>		<b>(393,300)</b>
<b>301. REAL ESTATE TAXES</b>		
10-301-100000. Assessments		(3,561,321)
10-301-500000. Liened		(135,000)
10-301-600000. Current Year Interim		(17,008)
10-301-620000. Prior Year Interim		(5,560)
<b>Total 301. REAL ESTATE TAXES</b>		<b>(3,718,889)</b>
<b>310. 511 TAXES</b>		
10-310-100000. Transfer Tax		(650,000)
10-310-200000. Earned Income Tax		(3,725,000)
10-310-500000. Local Service Tax		(226,000)
<b>Total 310. 511 TAXES</b>		<b>(4,601,000)</b>
<b>321. BUSINESS LICENSES</b>		
10-321-450000. Business Use Permits		(3,500)
10-321-800000. Cable TV Franchise		(305,000)
<b>Total 321. BUSINESS LICENSES</b>		<b>(308,500)</b>
<b>331. FINES &amp; FORFEITS</b>		
10-331-110001. Police Fines - Other		(130,000)
10-331-110002. Police Fines - Weight Limits		(6,000)
10-331-120000. Codes Fines & Reimbursables		(2,000)
<b>Total 331. FINES &amp; FORFEITS</b>		<b>(138,000)</b>



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
<b>341. INTEREST</b>		
10-341-010000. Interest		(3,500)
<b>Total 341. INTEREST</b>		<b>(3,500)</b>
<b>355. STATE REVENUE</b>		
10-355-010000. State Public Utility Realty Tx		(9,100)
10-355-040000. Beverage Licenses		(6,800)
<b>Total 355. STATE REVENUE</b>		<b>(15,900)</b>
<b>359. PAYMENTS IN LIEU OF TAXES</b>		
10-359-100000. Payment in Lieu of Taxes		(25,235)
<b>Total 359. PAYMENTS IN LIEU OF TAXES</b>		<b>(25,235)</b>
<b>361. CODES CHARGES FOR SERVICES</b>		
10-361-300000. Zoning & Planning Appl Fees		(8,000)
10-361-350001. General Plan Review Fees		(30,000)
10-361-350002. Large Project Plan Review		(35,000)
<b>Total 361. CODES CHARGES FOR SERVICES</b>		<b>(73,000)</b>
<b>362. SAFETY PERMITS &amp; LICENSES</b>		
10-362-100000. Special Police Serv-Reimb O.T.		(28,000)
10-362-110000. Police Reports & Fees		(5,500)
10-362-120000. LIVE SCAN Services		(10,240)
10-362-140000. PASD Crossing Guard		(91,884)
10-362-200001. TCE - Application Fees		(1,500)
10-362-200003. TCE - Barricades		(500)
10-362-230000. Temporary NoParking Fee Police		(4,000)
10-362-400001. General Construction Permits		(175,000)
10-362-400002. Large Project Constrt Permits		(450,000)

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	10-362-401000. PA Surcharge Fee for Permits	(4,000)
	10-362-450001. Property Transfer Permit	(56,000)
	10-362-450002. Construction Code Inspection	(275,000)
	10-362-450003. Stormwater Mgmt Review & Insp	(500)
	10-362-450005. Fire Code Enforcement	(20,000)
	10-362-475000. Contractors License	(12,000)
	10-362-490000. Permit/License Penalty	(600)
	10-362-600000. Housing Rental Licenses	(336,880)
	10-362-690000. Rental License Penalty	(3,600)
	<b>Total 362. SAFETY PERMITS &amp; LICENSES</b>	<b>(1,475,204)</b>
	<b>380. OTHER</b>	
	10-380-150000. Refund & Reimbursements	(45,000)
	<b>Total 380. OTHER</b>	<b>(45,000)</b>
	<b>390. SALE OF PRINTED MATTER</b>	
	10-390-010000. Sale of Copies & Plans	(225)
	<b>Total 390. SALE OF PRINTED MATTER</b>	<b>(225)</b>
	<b>Total 10. GENERAL FUND</b>	<b>(10,797,753)</b>
	<b>13. GENERAL CAPITAL PROJECT FUND</b>	
	<b>341. INTEREST</b>	
	13-341-010000. Interest on Bank Investments	(2,500)
	<b>Total 341. INTEREST</b>	<b>(2,500)</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	<b>392. INTERFUND TRANSFERS</b>	
	13-392-010000. Transfer From General Fund	(393,300)
	<b>Total 392. INTERFUND TRANSFERS</b>	<b>(393,300)</b>
	<b>Total 13. GENERAL CAPITAL PROJECT FUND</b>	<b>(395,800)</b>
	<b>14. GENERAL BOND FUND</b>	
	<b>341. INTEREST</b>	
	14-341-010000. Interest	(4,000)
	<b>Total 341. INTEREST</b>	<b>(4,000)</b>
	<b>Total 14. GENERAL BOND FUND</b>	<b>(4,000)</b>
	<b>18. DEBT SERVICE FUND</b>	
	<b>341. INTEREST</b>	
	18-341-010000. Interest on Bank Investments	(25)
	<b>Total 341. INTEREST</b>	<b>(25)</b>
	<b>392. INTERFUND TRANSFERS</b>	
	18-392-010000. Transfer from General Fund	(571,851)
	18-392-020000. Transfer from Recreation Fund	(350,818)
	18-392-050000. Transfer from Fire Fund	(350,418)
	<b>Total 392. INTERFUND TRANSFERS</b>	<b>(1,273,087)</b>
	<b>Total 18. DEBT SERVICE FUND</b>	<b>(1,273,112)</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>19. PENSION FUND</b>		
<b>355. STATE REVENUE</b>		
19-355-050001. State Pension Grant Police		(287,837)
19-355-050002. State Pension Grant NonUniform		(331,013)
<b>Total 355. STATE REVENUE</b>		<b>(618,850)</b>
<b>392. INTERFUND TRANSFERS</b>		
19-392-010000. Transfer From General Fund		(488,256)
<b>Total 392. INTERFUND TRANSFERS</b>		<b>(488,256)</b>
<b>Total 19. PENSION FUND</b>		<b>(1,107,106)</b>
<b>20. RECREATION FUND</b>		
<b>301. REAL ESTATE TAXES</b>		
20-301-100000. Assessments		(1,134,228)
20-301-600000. Current Year Interim		(4,297)
20-301-620000. Prior Year Interim		(1,405)
<b>Total 301. REAL ESTATE TAXES</b>		<b>(1,139,930)</b>
<b>341. INTEREST</b>		
20-341-010000. Interest on Bank Investments		(400)
<b>Total 341. INTEREST</b>		<b>(400)</b>
<b>367. RECREATION PROGRAMS</b>		
20-367-200000. Pre School Age Activities		(60,000)
20-367-210000. Youth Programs		(90,000)
20-367-220000. Adult Programs		(50,000)
20-367-230000. Ticket Program		(2,850)
20-367-300000. CTC Position Reimbursement		(37,100)

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	20-367-400000. Park User Fees/Facility Rental	(1,800)
	20-367-800000. Facility Rentals	(20,000)
	<b>Total 367. RECREATION PROGRAMS</b>	<b>(261,750)</b>
	<b>Total 20. RECREATION FUND</b>	<b>(1,402,080)</b>
	<b>50. FIRE PROTECTION FUND</b>	
	<b>301. REAL ESTATE TAXES</b>	
	50-301-100000. Assessments	(1,118,365)
	50-301-600000. Current Year Interim	(4,694)
	50-301-620000. Prior Year Interim	(1,535)
	<b>Total 301. REAL ESTATE TAXES</b>	<b>(1,124,594)</b>
	<b>310. 511 TAXES</b>	
	50-310-500000. Local Service Tax	(74,000)
	<b>Total 310. 511 TAXES</b>	<b>(74,000)</b>
	<b>341. INTEREST</b>	
	50-341-010000. Interest on Bank Investments	(500)
	<b>Total 341. INTEREST</b>	<b>(500)</b>
	<b>355. STATE REVENUE</b>	
	50-355-050000. State Funding Volunteer Relief	(88,000)
	<b>Total 355. STATE REVENUE</b>	<b>(88,000)</b>
	<b>Total 50. FIRE PROTECTION FUND</b>	<b>(1,287,094)</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>(16,266,945)</b>

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
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<b>GENERAL FUND EXPENDITURES</b>		
<b>10. GENERAL FUND</b>		
<b>400. LEGISLATIVE</b>		
10-400-110001. Salary		18,100
10-400-170000. FICA/Payroll Taxes		1,387
10-400-190001. PA State Assoc of Boroughs		2,000
10-400-190002. PLCM		5,500
10-400-190003. PA Bourough Council Assoc		40
10-400-190004. PA State Mayors Association		150
10-400-190005. GVFTMA		1,500
10-400-190006. PELRAS		450
10-400-190008. Conferences for Council/Mayor		1,500
10-400-190010. PA Bulletin		100
10-400-190011. CC Historic Preservation Netwk		115
10-400-212000. Outside Printing		300
10-400-219000. Recognitions		1,750
10-400-220000. Operating Supplies		750
10-400-229000. Special Ceremonies		250
10-400-350000. Insurance		132,881
10-400-415001. Borough Planner Fees		2,000
10-400-415002. Regional Planner Fees		7,995
10-400-415003. Borough Engineering Fees		4,000
10-400-499000. Judgements & Damages		35,000
10-400-750000. Vehicle Replacement Program		65,000
10-400-926000. Sanitation Allocation		(36,154)
10-400-941000. Wastewater Allocation		(43,384)
10-400-945000. Parking Allocation		(5,423)
10-400-947000. Water Treatment Allocation		(43,384)
10-400-949000. Water Distribution Allocation		(43,384)
<b>Total 400. LEGISLATIVE</b>		<b>109,039</b>

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

## 2022 BUDGET

### 401. TAX COLLECTOR

10-401-110001. Salary	10,000
10-401-170000. FICA/Payroll Taxes	765
10-401-490001. Real Estate Tax Collector Fees	12,750
10-401-490002. EIT & LST Fees	55,000
10-401-490003. Real Estate Tax Fees - County	8,250
<b>Total 401. TAX COLLECTOR</b>	<b>86,765</b>

### 402. LEGAL

10-402-341000. Advertising	11,500
10-402-405001. General Solicitor	65,000
10-402-405002. Labor Solicitor	30,000
10-402-406001. General Code	9,000
10-402-406002. Appraisals	7,000
<b>Total 402. LEGAL</b>	<b>122,500</b>

### 403. HUMAN RESOURCES

10-403-110001. Salary	100,090
10-403-110007. Hourly Wages	53,976
10-403-155000. Overtime	2,500
10-403-170000. FICA/Payroll Taxes	11,978
10-403-175000. Unemployment Compensation	730
10-403-176000. Workers Compensation	285
10-403-180000. Employer Paid Insurances	44,226
10-403-181000. PCORI Fee	750
10-403-190001. PELRAS	500
10-403-190002. PSAB	65
10-403-190003. CCHRA	60
10-403-190004. PHR Certification	600

ADOPTED BUDGET





# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	10-403-190005. IPMA-HR	165
	10-403-190006. SHRM	450
	10-403-190007. Notary Fees	80
	10-403-190008. DVWCT Retreat	100
	10-403-190010. APA	3,000
	10-403-190011. Fred Pryor Training	750
	10-403-195001. Employee Training	2,000
	10-403-212000. Outside Printing	175
	10-403-238000. Personnel Expenses	500
	10-403-270000. IT/Communications	3,250
	10-403-341000. Advertising	20,000
	10-403-450000. Time Keeping Software	13,200
	10-403-480000. Board & Commission Fees	10,000
	10-403-690000. Facility Allocation	8,070
	10-403-926000. Sanitation Allocation	(21,094)
	10-403-941000. Wastewater Allocation	(42,187)
	10-403-945000. Parking Allocation	(7,910)
	10-403-947000. Water Treatment Allocation	(34,277)
	10-403-949000. Water Distribution Allocation	(26,367)
	<b>Total 403. HUMAN RESOURCES</b>	<b>145,665</b>
	<b>404. GENERAL CONTRACTED SERVICES</b>	
	10-404-450002. Downtown Expenses	15,000
	10-404-450004. Banners	2,500
	<b>Total 404. GENERAL CONTRACTED SERVICES</b>	<b>17,500</b>
	<b>405. ADMINISTRATIVE</b>	
	10-405-110001. Salary	365,813
	10-405-110002. AFSCME Wages	77,834
	10-405-110007. Hourly Wages	54,226



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	10-405-155000. Overtime	5,400
	10-405-170000. FICA/Payroll Taxes	38,499
	10-405-175000. Unemployment Compensation	2,190
	10-405-176000. Workers Compensation	710
	10-405-180000. Employer Paid Insurances	107,154
	10-405-189000. Retirement	8,850
	10-405-190001. ICMA	7,500
	10-405-190002. APMM	2,750
	10-405-190004. PELRAS	2,250
	10-405-190005. Chamber of Commerce	1,150
	10-405-190008. ULI	260
	10-405-190009. County Managers	525
	10-405-210000. Office Supplies	14,500
	10-405-211000. Records Maintenance	750
	10-405-238000. Personnel Expenses	1,000
	10-405-270000. IT/Communications	4,000
	10-405-331000. Travel Expenses	1,000
	10-405-350000. Insurance	2,545
	10-405-690000. Facility Allocation	60,526
	10-405-926000. Sanitation Allocation	(105,375)
	10-405-941000. Wastewater Allocation	(120,429)
	10-405-945000. Parking Allocation	(75,268)
	10-405-947000. Water Treatment Allocation	(120,429)
	10-405-949000. Water Distribution Allocation	(120,429)
	<b>Total 405. ADMINISTRATIVE</b>	<b>217,502</b>
	<b>406. FINANCE</b>	
	10-406-110001. Salary	188,592
	10-406-110002. AFSCME Wages	79,748
	10-406-155000. Overtime	2,608



## BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	10-406-170000. FICA/Payroll Taxes	21,339
	10-406-175000. Unemployment Compensation	1,460
	10-406-176000. Workers Compensation	508
	10-406-180000. Employer Paid Insurances	85,600
	10-406-190001. GFOA	1,100
	10-406-210000. Office Supplies	600
	10-406-212000. Outside Printing	3,200
	10-406-215000. Postage	28,000
	10-406-238000. Personnel Expenses	600
	10-406-270000. IT/Communications	4,000
	10-406-350000. Insurance	1,300
	10-406-391000. Shortage in Cash Receipting	50
	10-406-420001. Auditing Fees	51,500
	10-406-420002. SEC Compliance	2,000
	10-406-450001. Credit Card Processing	48,000
	10-406-450002. Bill Pay Processing	14,000
	10-406-450003. Utility Charges	300
	10-406-450005. Bank Charges	800
	10-406-690000. Facility Allocation	16,140
	10-406-926000. Sanitation Allocation	(68,174)
	10-406-941000. Wastewater Allocation	(124,077)
	10-406-945000. Parking Allocation	(21,816)
	10-406-947000. Water Treatment Allocation	(111,806)
	10-406-949000. Water Distribution Allocation	(111,806)
	<b>Total 406. FINANCE</b>	<b>113,766</b>
	<b>407. IT/COMMUNICATIONS</b>	
	10-407-190000. Training & Conferences	1,150
	10-407-213000. Copier Cost	11,500
	10-407-270001. Internet Connections	27,000

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	10-407-270002. Computer Software/Supplies	15,000
	10-407-270003. Equipment	17,000
	10-407-320001. VOIP System	17,100
	10-407-320002. Physical Line Service	31,500
	10-407-320003. Cellular Services	39,500
	10-407-420001. System Support	51,500
	10-407-420002. Accounting Software	46,583
	10-407-420003. Codes Software	11,000
	10-407-450001. GIS	5,200
	10-407-450004. BrightSign Network	600
	10-407-450005. Civic - Ready	6,500
	10-407-450006. Civic - Rec	5,250
	10-407-450007. Civic - Clerk	11,150
	10-407-450008. Civic - Engage	8,725
	10-407-926000. Sanitation Allocation	(32,478)
	10-407-941000. Wastewater Allocation	(35,431)
	10-407-945000. Parking Allocation	(5,905)
	10-407-947000. Water Treatment Allocation	(35,431)
	10-407-949000. Water Distribution Allocation	(38,384)
	<b>Total 407. IT/COMMUNICATIONS</b>	<b>158,629</b>
	<b>408. PUBLIC WORKS</b>	
	10-408-110001. Salary	139,699
	10-408-110002. AFSCME Wages	65,458
	10-408-110007. Hourly Wages	51,605
	10-408-155000. Overtime	3,670
	10-408-170000. FICA/Payroll Taxes	19,933
	10-408-175000. Unemployment Compensation	1,095
	10-408-176000. Workers Compensation	16,500
	10-408-180000. Employer Paid Insurances	80,191

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	10-408-190000. Training & Conferences	500
	10-408-238000. Personnel Expenses	3,000
	10-408-270000. IT/Communications	2,000
	10-408-330001. Vehicle Insurance	1,893
	10-408-330002. Vehicle Fuel	3,000
	10-408-330003. Vehicle Maintenance	1,500
	10-408-410001. MS4 Report	41,000
	10-408-410002. Other Engineering	10,000
	10-408-690000. Facility Allocation	8,070
	10-408-926000. Sanitation Allocation	(74,703)
	10-408-941000. Wastewater Allocation	(122,241)
	10-408-945000. Parking Allocation	(20,373)
	10-408-947000. Water Treatment Allocation	(135,823)
	10-408-949000. Water Distribution Allocation	(122,241)
	<b>Total 408. PUBLIC WORKS</b>	<b>(26,267)</b>
	<b>409. FACILITIES</b>	
	10-409-450001. Janitorial Services	42,000
	10-409-450002. Fire Alarm Monitoring	5,000
	10-409-450003. Pest Control	1,750
	10-409-450004. Window Washing outside	8,000
	10-409-450005. Fire Extinguisher Inspection	2,000
	10-409-450006. Elevator Inspection/Maintenanc	15,000
	10-409-450007. Borough Hall Access Control	1,100
	10-409-450008. HVAC	15,000
	10-409-450009. Carpet Cleaning	7,000
	10-409-610000. Janitorial Supplies	3,500
	10-409-630000. Maintenance & Repairs	40,000
	10-409-650000. Insurance, Building	10,849
	10-409-660001. Electric	55,000 <sup>1B</sup>



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	10-409-660002. Gas	10,000
	10-409-660005. Diesel	500
	10-409-903000. HR Allocation	(8,070)
	10-409-905000. Administrative Allocation	(60,526)
	10-409-906000. Finance Allocation	(16,140)
	10-409-908000. Public Works Allocation	(8,070)
	10-409-910000. Police Allocation	(99,682)
	10-409-913000. Code Enforcement Allocation	(20,175)
	10-409-945000. Parking Allocation	(4,035)
	<b>Total 409. FACILITIES</b>	<b>1</b>
	<b>410. POLICE PROTECTION</b>	
	10-410-110001. Salary	297,346
	10-410-110002. AFSCME Wages	60,507
	10-410-110003. Non-Uniform Part-time Wages	24,932
	10-410-110005. PPA Wages	3,318,081
	10-410-155001. Overtime - General	86,000
	10-410-155002. Overtime - Training	8,000
	10-410-156000. Overtime - Reimbursable	31,000
	10-410-160000. Holiday	223,439
	10-410-169000. Education Reimbursement	13,250
	10-410-170000. FICA/Payroll Taxes	67,907
	10-410-175000. Unemployment Compensation	12,045
	10-410-176000. Workers Compensation	164,000
	10-410-177000. Heart and Lung Coverage	60,206
	10-410-180000. Employer Paid Insurances	1,142,128
	10-410-190001. Officer Training	11,375
	10-410-190002. Firearms/Taser Training	11,000
	10-410-190004. Specialty/SWAT Training	3,000
	10-410-190005. Dues/Memberships	2,100

ADOPTED BUDGET



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		2022 BUDGET
	10-410-210000. Office Supplies	3,500
	10-410-212000. Outside Printing	2,350
	10-410-213000. Inside Printing/Copier Expense	5,800
	10-410-220000. Operating Supplies	8,150
	10-410-225000. Lab Testing & Supplies	3,000
	10-410-238001. Uniform Allowance	27,900
	10-410-238002. Protective Vest	6,000
	10-410-238003. New Hire Uniforms	8,700
	10-410-238004. Replacement Gear	3,000
	10-410-238005. Bicycle Uniform Gear	1,200
	10-410-260000. Small Equipment Expense	19,000
	10-410-265000. Equipment Maintenance & Repair	3,400
	10-410-270000. IT/Communications	9,000
	10-410-330001. Vehicle Insurance	14,066
	10-410-330002. Vehicle Fuel	32,000
	10-410-330003. Vehicle Maintenance	15,000
	10-410-350000. Insurance	40,337
	10-410-350001. Insurance - Drones	900
	10-410-450001. SPCA - Animal Control	6,500
	10-410-450002. Device Calibrations	1,000
	10-410-450003. Special Fire Police	3,500
	10-410-450004. ALERT Services	8,250
	10-410-450006. Live-Scan	11,702
	10-410-450007. Renewal Services	4,560
	10-410-450008. Investigative Services	200
	10-410-450010. Time Keeping Software	1,600
	10-410-450011. Constable Services-Prisoner Wa	3,000
	10-410-450012. County SCAT Contribution	1,000
	10-410-690000. Facility Allocation	99,682
	<b>Total 410. POLICE PROTECTION</b>	<b>5,880,613<sub>15</sub></b>



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
<b>413. CODE ENFORCEMENT</b>		
10-413-110001. Salary		283,094
10-413-110007. Hourly Wages		46,800
10-413-155000. Overtime		1,000
10-413-170000. FICA/Payroll Taxes		25,697
10-413-175000. Unemployment Compensation		1,825
10-413-176000. Workers Compensation		1,386
10-413-180000. Employer Paid Insurances		111,118
10-413-190001. PCCA Courses		1,200
10-413-212000. Outside Printing		750
10-413-220000. Operating Supplies		400
10-413-238000. Personnel Expense		1,500
10-413-270000. IT/Communications		3,300
10-413-280000. Property Maintenance Expense		10,000
10-413-317000. PA Surcharge Fee		4,000
10-413-330001. Vehicle Insurance		2,461
10-413-330002. Vehicle Fuel		2,500
10-413-330003. Vehicle Maintenance		1,000
10-413-331000. Travel Expenses		100
10-413-405000. Legal Fees		2,250
10-413-410001. Construction Code Inspection		140,000
10-413-410002. Construction Code Plan Review		52,000
10-413-410003. Stormwater Mgmt Review & Insp		5,000
10-413-410004. Other Engineering		1,500
10-413-410005. Fire Code Enforcement		20,000
10-413-450000. Contract Services		500
10-413-690000. Facility Allocation		20,175
<b>Total 413. CODE ENFORCEMENT</b>		<b>739,556</b>



**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>414. PLANNING &amp; ZONING</b>		
10-414-190001. Training - Board & Committee		300
10-414-212000. Outside Printing		500
10-414-405000. Legal Fees		6,000
10-414-410000. Engineering Fees		3,200
10-414-415000. Land Planner Fees		1,250
10-414-480000. Board & Commission Fees		4,200
<b>Total 414. PLANNING &amp; ZONING</b>		<b>15,450</b>
<b>415. EMERGENCY &amp; SAFETY</b>		
10-415-190000. Training & Conferences		4,100
10-415-210000. Office Supplies		150
10-415-220000. Operating Supplies		3,900
10-415-270000. IT/Communications		1,600
<b>Total 415. EMERGENCY &amp; SAFETY</b>		<b>9,750</b>
<b>416. CROSSING GUARDS</b>		
10-416-450000. Contracted Services		180,165
<b>Total 416. CROSSING GUARDS</b>		<b>180,165</b>
<b>430. STREETS DEPARTMENT</b>		
10-430-110001. Salary		85,000
10-430-110002. AFSCME Wages		569,174
10-430-155000. Overtime		33,200
10-430-170000. FICA/Payroll Taxes		54,110
10-430-175000. Unemployment Compensation		4,015
10-430-176000. Workers Compensation		45,000
10-430-180000. Employer Paid Insurances		298,942
10-430-190001. One Calls		1,000
10-430-190003. Construction Site Set Up		1,000

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	10-430-210000. Office Supplies	1,000
	10-430-212000. Outside Printing	250
	10-430-213000. Inside Printing/Copier Expense	1,775
	10-430-220000. Operating Supplies	20,000
	10-430-238000. Personnel Expenses	16,000
	10-430-260000. Small Equipment Expense	7,500
	10-430-265000. Equipment Maintenance & Repair	2,500
	10-430-270000. IT/Communications	4,000
	10-430-330001. Vehicle Insurance	17,459
	10-430-330002. Vehicle Fuel	22,000
	10-430-330003. Vehicle Maintenance	2,500
	10-430-350000. Insurance	2,456
	10-430-450000. Contract Services	8,800
	10-430-610000. Janitorial Supplies	1,000
	10-430-630000. Maintenance & Repairs	5,500
	10-430-650000. Insurance, Building	4,618
	10-430-660001. Electric	4,000
	10-430-660002. Gas	5,000
	<b>Total 430. STREETS DEPARTMENT</b>	<b>1,217,799</b>
	<b>432. WINTER MAINTENANCE</b>	
	10-432-222000. Chemical Supplies	10,000
	<b>Total 432. WINTER MAINTENANCE</b>	<b>10,000</b>
	<b>434. STREET LIGHT EXPENSES</b>	
	10-434-350000. Insurance	4,030
	10-434-360001. Electric	160,000
	10-434-450000. Contract Services	40,000
	10-434-450001. LED Streetlight Maintenance	20,000
	<b>Total 434. STREET LIGHT EXPENSES</b>	<b>224,030</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>		
10-438-370000. Repair & Maintenance Supplies		6,000
<b>Total 438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>		<b>6,000</b>
<b>455. SHADE TREE</b>		
10-455-220000. Operating Supplies		4,000
10-455-285000. Community Education		1,000
10-455-450001. Tree Removal Services		72,000
10-455-450002. Ash Borer Treatment		5,000
10-455-450003. Tree Removal Svcs 12 Yr Plan		125,000
10-455-450004. Tree Replacement 12 yr Plan		25,000
10-455-450005. Arborist		50,000
<b>Total 455. SHADE TREE</b>		<b>282,000</b>
<b>466. COMMUNITY DEVELOPMENT</b>		
10-466-220000. Beautification Advisory		10,000
<b>Total 466. COMMUNITY DEVELOPMENT</b>		<b>10,000</b>
<b>492. INTERFUND OPERATING TRANSFERS</b>		
10-492-013000. Transfer to General Capital		393,300
10-492-018000. Transfer to Debt Service Fund		571,851
10-492-019000. Transfer to Pension Fund		488,256
<b>Total 492. INTERFUND OPERATING TRANSFERS</b>		<b>1,453,407</b>
<b>493. INSURANCE CREDITS</b>		
10-493-176000. Workers Compensation		(40,000)
10-493-180000. DVHT - Rate Stabilization		(215,000)
<b>Total 493. INSURANCE CREDITS</b>		<b>(255,000)</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>Total 10. GENERAL FUND</b>		<b>10,718,870</b>
<b>13. GENERAL CAPITAL PROJECT FUND</b>		
<b>410. POLICE PROTECTION</b>		
13-410-700001. New Vehicle		52,000
13-410-700007. Lexipol Training & Mgmt System		29,200
13-410-700008. IAPRO/Blueteam Software		8,100
13-410-750002. Downtown Security Cameras		8,000
<b>Total 410. POLICE PROTECTION</b>		<b>97,300</b>
<b>413. CODE ENFORCEMENT</b>		
13-413-700001. FORD RANGER		30,000
<b>Total 413. CODE ENFORCEMENT</b>		<b>30,000</b>
<b>430. STREETS DEPARTMENT</b>		
13-430-750005. Paving Pole Barn - PW Bldg		25,000
<b>Total 430. STREETS DEPARTMENT</b>		<b>25,000</b>
<b>434. STREET LIGHT EXPENSES</b>		
13-434-700003. Town & Country Street Lights		50,000
<b>Total 434. STREET LIGHT EXPENSES</b>		<b>50,000</b>
<b>454. PARKS</b>		
13-454-750014. C'Jon Saunders Memorial Park		4,666
13-454-750015. Pasquale "Pat" Nattle Field		11,000
13-454-750018. Manavon Street Park		4,667
13-454-750019. Morris Street Park		16,000
13-454-750023. Veterans Park		4,667
13-454-750025. Reeves Park Sidewalks		150,000
<b>Total 454. PARKS</b>		<b>191,000</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	<b>Total 13. GENERAL CAPITAL PROJECT FUND</b>	<b>393,300</b>
	<b>14. GENERAL BOND FUND</b>	
	<b>406. FINANCE</b>	
	14-406-450000. Bank Charges	500
	<b>Total 406. FINANCE</b>	<b>500</b>
	<b>Total 14. GENERAL BOND FUND</b>	<b>500</b>
	<b>18. DEBT SERVICE FUND</b>	
	<b>471. DEBT SERVICE</b>	
	18-471-871000. Debt Principal - 2012 Bond	340,000
	18-471-872000. Debt Interest - 2012 Bond	231,851
	18-471-881000. Debt Principal - 2020 Bond Rec	140,000
	18-471-882000. Debt Interest - 2020 Bond Rec	210,818
	18-471-891000. Debt Principal-2020 Bond Fire	140,000
	18-471-892000. Debt Interest-2020 Bond Fire	210,418
	<b>Total 471. DEBT SERVICE</b>	<b>1,273,086</b>
	<b>Total 18. DEBT SERVICE FUND</b>	<b>1,273,086</b>
	<b>19. PENSION FUND</b>	
	<b>490. CONTRIBUTION EXPENSES</b>	
	19-490-188001. State Aid Police Pension	287,837
	19-490-188002. State Aid Non-Uniform Pension	331,013
	19-490-189001. Borough Share Police Pension	310,751
	19-490-189002. Boro Share Non-Uniform Pension	177,505
	<b>Total 490. CONTRIBUTION EXPENSES</b>	<b>1,107,106</b>
	<b>Total 19. PENSION FUND</b>	<b>1,107,106</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>20. RECREATION FUND</b>		
<b>452. PARTICIPANT RECREATION</b>		
20-452-110001. Salary		222,019
20-452-110002. AFSCME Wages		110,510
20-452-110003. Non-Uniform Part-time Wages		62,847
20-452-110004. Seasonal Wages		64,861
20-452-170000. FICA/Payroll Taxes		35,220
20-452-175000. Unemployment Compensation		6,067
20-452-176000. Workers Compensation		22,000
20-452-180000. Employer Paid Insurances		175,965
20-452-190001. Dues		475
20-452-190002. Conferences		2,200
20-452-190004. Background Checks		1,000
20-452-190005. Certification Renewal		200
20-452-210000. Office Supplies		900
20-452-213000. Inside Printing/Copier Expense		3,500
20-452-220000. Operating Supplies		1,600
20-452-230000. Ticket Program Expense		2,850
20-452-247000. Recreation Supplies		17,000
20-452-270000. IT/Communications		5,000
20-452-290001. Fireworks		7,500
20-452-290002. Halloween Parade		2,000
20-452-290003. Music Licenses		1,585
20-452-330001. Vehicle Insurance		1,008
20-452-330002. Vehicle Fuel		1,300
20-452-330003. Vehicle Maintenance		600
20-452-450000. Contract Services		22,000
20-452-610000. Janitorial Supplies		2,500
20-452-630000. Maintenance & Repairs		15,000

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	20-452-650000. Insurance, Building	17,815
	20-452-660001. Electric	14,000
	20-452-660002. Natural Gas	16,000
	<b>Total 452. PARTICIPANT RECREATION</b>	<b>835,522</b>
	<b>454. PARKS</b>	
	20-454-220000. Operating Supplies	2,000
	20-454-265000. Equipment Maintenance & Repair	1,600
	20-454-268000. Equipment Rental	2,700
	20-454-350000. Insurance	2,951
	20-454-360001. Electric	3,000
	20-454-370000. Repair & Maintenance Supplies	35,000
	20-454-450001. Grass Cutting	165,000
	20-454-450002. Other Contract Services	3,000
	20-454-650000. Insurance, Building	2,835
	20-454-750001. Parks Capital Improvement Fund	40,000
	<b>Total 454. PARKS</b>	<b>258,086</b>
	<b>492. INTERFUND OPERATING TRANSFERS</b>	
	20-492-018000. Transfer to Debt Service	350,818
	<b>Total 492. INTERFUND OPERATING TRANSFERS</b>	<b>350,818</b>
	<b>Total 20. RECREATION FUND</b>	<b>1,444,426</b>
	<b>50. FIRE PROTECTION FUND</b>	
	<b>401. TAX COLLECTOR</b>	
	50-401-490000. Tax Collection Fees	960
	<b>Total 401. TAX COLLECTOR</b>	<b>960</b>

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>411. FIRE PROTECTION</b>		
50-411-110000. Salary		116,000
50-411-110007. Hourly Wages		111,654
50-411-155000. Overtime		2,500
50-411-170000. FICA/Payroll Taxes		17,606
50-411-175000. Unemployment Compensation		1,300
50-411-176000. Workers Compensation		16,515
50-411-180000. Employer Paid Insurances		99,548
50-411-189000. Relief Aid		88,000
50-411-210000. Office Supplies		1,500
50-411-238000. Personnel Expenses		15,100
50-411-260000. Small Equipment Expense		6,000
50-411-265000. Equipment Maintenance & Repair		10,000
50-411-270000. IT/Communications		4,000
50-411-280000. Contribution		335,454
50-411-285000. Community Education		5,500
50-411-320000. Telephone		9,600
50-411-330001. Vehicle Insurance		23,427
50-411-330002. Vehicle Fuel		8,000
50-411-330003. Vehicle Maintenance		30,000
50-411-350000. Insurance		3,071
50-411-420000. Auditing Fees		3,000
50-411-425000. Payroll Related Fees		3,000
50-411-450000. Contract Services		1,500
50-411-610000. Janitorial Supplies		4,000
50-411-630000. Maintenance & Repairs		7,500
50-411-650000. Insurance, Building		28,504
50-411-660001. Electric		14,500
50-411-660002. Gas		11,500
<b>Total 411. FIRE PROTECTION</b>		<b>978,279<sup>24</sup></b>





## BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	<b>492. INTERFUND OPERATING TRANSFERS</b>	
	50-492-018000. Transfer to Debt Service	350,418
	<b>Total 492. INTERFUND OPERATING TRANSFERS</b>	<b>350,418</b>
	<b>Total 50. FIRE PROTECTION FUND</b>	<b>1,329,657</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>16,266,945</b>
	<b>GENERAL FUND: TOTAL (REVENUE) / EXPENSE</b>	<b>0</b>

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
		2022 BUDGET
<b>PARKING FUND REVENUES</b>		
<b>05. PARKING FUND</b>		
<b>300. USE OF FUND BALANCE</b>		
05-300-000000. Use of Fund Balance		(62,855)
<b>Total 300. USE OF FUND BALANCE</b>		<b>(62,855)</b>
<b>341. INTEREST</b>		
05-341-010000. Interest		(300)
<b>Total 341. INTEREST</b>		<b>(300)</b>
<b>363. PARKING REVENUE</b>		
05-363-220000. Parking Permits		(88,000)
05-363-230001. Metered Parking		(170,000)
05-363-230002. Passport Parking		(205,000)
05-363-230004. TCE St. & Parking Ln Closure		(6,000)
05-363-250000. Parking Violations		(155,000)
<b>Total 363. PARKING REVENUE</b>		<b>(624,000)</b>
<b>Total 05. PARKING FUND</b>		<b>(687,155)</b>
<b>TOTAL PARKING FUND REVENUES</b>		<b>(687,155)</b>
		2022 BUDGET
<b>PARKING FUND EXPENDITURES</b>		

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
<b>05. PARKING FUND</b>		
<b>445. PARKING</b>		
05-445-110001. Salary		68,912
05-445-110003. Non-Uniform Part-time Wages		45,521
05-445-110007. Hourly Wages		86,944
05-445-155000. Overtime		2,585
05-445-170000. FICA/Payroll Taxes		15,601
05-445-175000. Unemployment Compensation		1,825
05-445-176000. Workers Compensation		17,535
05-445-180000. Employer Paid Insurances		49,635
05-445-212000. Outside Printing		5,000
05-445-220000. Operating Supplies		8,000
05-445-220001. Parking Signs		5,000
05-445-238000. Personnel Expenses		4,000
05-445-265000. Equipment Maintenance & Repair		13,000
05-445-270000. IT/Communications		1,500
05-445-330001. Vehicle Insurance		792
05-445-330002. Vehicle Fuel		1,950
05-445-330003. Vehicle Maintenance		1,500
05-445-360001. Electric		6,500
05-445-450001. Hand Held Device Contract		12,250
05-445-450002. Meter Contract		60,000
05-445-450003. Credit Card Processing		6,500
05-445-450004. Maintenance & Repair Contracts		2,500
05-445-450005. Out of State Plate Look up		650
05-445-499000. Judgements & Damages		2,500
05-445-630000. Maintenance & Repairs		7,000
05-445-650000. Insurance, Building		96
05-445-690000. Facility Allocation		4,035
05-445-700004. AUTOMATED LICENSE PLATE READ		30,855

ADOPTED BUDGET



## BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	05-445-700005. FORD RANGER	32,000
	05-445-900000. Legislative Allocation	5,423
	05-445-903000. HR Allocation	7,910
	05-445-905000. Administrative Allocation	75,268
	05-445-906000. Finance Allocation	21,816
	05-445-907000. IT Allocation	5,905
	05-445-908000. Public Works Allocation	20,373
	<b>Total 445. PARKING</b>	<b>630,881</b>
	<b>Total 05. PARKING FUND</b>	<b>630,881</b>
	<b>TOTAL PARKING FUND EXPENSES</b>	<b>630,881</b>
	<b>PARKING FUND: TOTAL (REVENUE) / EXPENSE</b>	<b>(56,274)</b>

ADOPTED BUDGET



**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

**2022 BUDGET**

**2022 BUDGET**

**LIQUID FUELS FUND REVENUES**

**35. LIQUID FUELS FUND**

**300. USE OF FUND BALANCE**

35-300-000000. USE OF FUND BALANCE

(586,215)

**Total 300. USE OF FUND BALANCE**

**(586,215)**

**341. INTEREST**

35-341-000000. Interest Income

(800)

**Total 341. INTEREST**

**(800)**

**355. STATE REVENUE**

35-355-030000. State Road Turnback Payments

(1,320)

35-355-050000. State Liquid Fuels Tax Grant

(430,255)

**Total 355. STATE REVENUE**

**(431,575)**

**Total 35. LIQUID FUELS FUND**

**(1,018,590)**

**TOTAL LIQUID FUELS FUND REVENUES**

**(1,018,590)**

**2022 BUDGET**

**LIQUID FUELS FUND EXPENDITURES**

**35. LIQUID FUELS FUND**

**430. STREETS DEPARTMENT**

35-430-260000. Small Equipment Expense

2,000

35-430-700015. Broom Attachment

5,375

35-430-700016. Dump Truck with plow and Sprea

170,000

ADOPTED BUDGET

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	35-430-700017. Flail Mower	10,840
	<b>Total 430. STREETS DEPARTMENT</b>	<b>188,215</b>
	<b>432. WINTER MAINTENANCE</b>	
	35-432-155000. Overtime	51,750
	35-432-170000. FICA/Payroll Taxes	3,958
	35-432-222000. Chemical Supplies	60,000
	35-432-238000. Personnel Expenses	2,000
	35-432-450000. Contract Services	20,000
	<b>Total 432. WINTER MAINTENANCE</b>	<b>137,708</b>
	<b>433. L.F. TRAFFIC SIGNALS,ST SIGNS</b>	
	35-433-220000. Operating Supplies	25,000
	<b>Total 433. L.F. TRAFFIC SIGNALS,ST SIGNS</b>	<b>25,000</b>
	<b>436. L.F. STORM SWRS &amp; DRAINS</b>	
	35-436-370000. Repair & Maintenance Supplies	15,000
	<b>Total 436. L.F. STORM SWRS &amp; DRAINS</b>	<b>15,000</b>
	<b>437. HIGHWAY MAINT-EQUIP REPAIR</b>	
	35-437-265000. Equipment Maintenance & Repair	10,000
	35-437-330000. Vehicle Expenses	25,000
	<b>Total 437. HIGHWAY MAINT-EQUIP REPAIR</b>	<b>35,000</b>
	<b>438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>	
	35-438-155000. Overtime	4,650
	35-438-170000. FICA/Payroll Taxes	355
	35-438-220000. Operating Supplies	50,000
	35-438-450000. Contract Services	80,000
	<b>Total 438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>	<b>135,005</b>

ADOPTED BUDGET



**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	<b>439. HIGHWAY &amp; BRIDGE CONSTRUCTION</b>	
	35-439-750105. 2021 Overlay Various Streets	400,000
	<b>Total 439. HIGHWAY &amp; BRIDGE CONSTRUCTION</b>	<b>400,000</b>
	<b>Total 35. LIQUID FUELS FUND</b>	<b>935,928</b>
	<b>TOTAL LIQUID FUELS FUND EXPENSES</b>	<b>935,928</b>
	<b>LIQUID FUELS: TOTAL (REVENUE) / EXPENSE</b>	<b>(82,662)</b>

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

2022 BUDGET

2022 BUDGET

**SANITATION FUND REVENUES**

**40. SANITATION FUND**

**300. USE OF FUND BALANCE**

40-300-000000. USE OF FUND BALANCE

(30,000)

**Total 300. USE OF FUND BALANCE**

**(30,000)**

**341. INTEREST**

40-341-010000. Interest on Bank Investments

(600)

40-341-200000. Interest on Delinquent Sales

(15,000)

**Total 341. INTEREST**

**(15,600)**

**364. CHARGES FOR SERVICES**

40-364-200000. Sanitation Service Fees - TCE

(2,000)

40-364-300000. Solid Waste Collections

(1,970,780)

40-364-301000. Certification Fees

(12,000)

40-364-310000. Trash Toters

(3,600)

40-364-320000. Bulk Item Collection

(30,000)

40-364-500000. Recycled Waste & Scrap Metal

(1,200)

40-364-520000. Compost / Yardwaste Sales

(5,000)

**Total 364. CHARGES FOR SERVICES**

**(2,024,580)**

**380. OTHER**

40-380-150000. Refunds & Reimbursements

(7,200)

**Total 380. OTHER**

**(7,200)**

**Total 40. SANITATION FUND**

**(2,077,380)**

**TOTAL SANITATION FUND REVENUES**

**(2,077,380)**





# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

2022 BUDGET

2022 BUDGET

## SANITATION FUND EXPENDITURES

### 40. SANITATION FUND

#### 426. RECYCLING

40-426-190001. PROP	3,500
40-426-190002. Training & Certifications	1,500
40-426-240002. Fuel	7,500
40-426-240003. Repairs & Maintenance Supplies	25,000
40-426-310000. Tipping Fees	40,000
40-426-330001. Vehicle Insurance	14,638
40-426-330002. Vehicle Fuel	20,000
40-426-330003. Vehicle Maintenance	10,000
<b>Total 426. RECYCLING</b>	<b>122,138</b>

#### 427. SOLID WASTE

40-427-110001. Salary	89,893
40-427-110002. AFSCME Wages	543,566
40-427-155000. Overtime	69,345
40-427-170000. FICA/Payroll Taxes	53,767
40-427-175000. Unemployment Compensation	3,888
40-427-176000. Workers Compensation	44,000
40-427-180000. Employer Paid Insurances	289,315
40-427-210000. Office Supplies	350
40-427-212000. Outside Printing	2,500
40-427-213000. Inside Printing/Copier Expense	520
40-427-215000. Postage	4,000
40-427-220000. Operating Supplies	4,000
40-427-238000. Personnel Expenses	16,500 <sup>3B</sup>



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	40-427-270000. IT/Communications	1,200
	40-427-285000. Community Education	1,000
	40-427-310000. Tipping Fees	335,000
	40-427-330001. Vehicle Insurance	9,589
	40-427-330002. Vehicle Fuel	30,000
	40-427-330003. Vehicle Maintenance	27,000
	40-427-450000. Contract Services	12,000
	40-427-450014. Legal Fees - Collection	500
	40-427-499000. Judgements & Damages	2,500
	40-427-610000. Janitorial Supplies	700
	40-427-650000. Insurance, Building	693
	40-427-660001. Electric	2,400
	40-427-660002. Gas	3,200
	40-427-700006. REAR LOAD DUMPSTERS (25)	30,000
	40-427-900000. Legislative Allocation	36,154
	40-427-903000. HR Allocation	21,094
	40-427-905000. Administrative Allocation	105,375
	40-427-906000. Finance Allocation	68,174
	40-427-907000. IT Allocation	32,478
	40-427-908000. Public Works Allocation	74,703
	<b>Total 427. SOLID WASTE</b>	<b>1,915,404</b>
	<b>431. HWY MAINT- LEAF/STREET CLEAN</b>	
	40-431-260000. Small Equipment Expense	3,500
	<b>Total 431. HWY MAINT- LEAF/STREET CLEAN</b>	<b>3,500</b>
	<b>Total 40. SANITATION FUND</b>	<b>2,041,042</b>
	<b>TOTAL SANITATION FUND EXPENSES</b>	<b>2,041,042</b>
	<b>SANITATION FUND: TOTAL (REVENUE) / EXPENSE</b>	<b>(36,338)</b>

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

2022 BUDGET

2022 BUDGET

**WATER FUND REVENUES****60. WATER FUND****300. USE OF FUND BALANCE**

60-300-000000. USE OF FUND BALANCE

(585,000)

**Total 300. USE OF FUND BALANCE****(585,000)****341. INTEREST**

60-341-010000. Interest on Bank Investments

(4,000)

60-341-200000. Interest on Delinquent Sales

(11,000)

**Total 341. INTEREST****(15,000)****378. CHARGES FOR SERVICES**

60-378-100000. Borough Sales

(3,680,521)

60-378-101000. Borough Sales - Aqua

(100,000)

60-378-102000. Borough Sales - PA American

(320,000)

60-378-300001. Main Attachments

(250,000)

60-378-300002. New Meter Fees

(36,000)

60-378-300003. Water Shut Off Fees

(2,000)

60-378-300004. Certification Fees

(12,000)

60-378-300005. Other Account Fees

(1,200)

60-378-300006. Revenue from Sewer

(78,000)

60-378-400000. Hydrant &amp; Sprinkler Fees

(9,905)

60-378-700000. Private Co used for resale

(5,000)

60-378-900000. Water Infrastructure Fee

(293,850)

**Total 378. CHARGES FOR SERVICES****(4,788,476)****Total 60. WATER FUND****(5,388,476)****TOTAL WATER FUND REVENUES****(5,388,476)**

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

2022 BUDGET

2022 BUDGET

## WATER FUND EXPENDITURES

### 60. WATER FUND

#### 446. WATER STORAGE

60-446-360001. Electric	1,800
60-446-370000. Repair & Maintenance Supplies	6,000
60-446-450000. Contract Services	12,500
60-446-700001. Level Sensor for Reservoir	20,000
60-446-700002. Security Cameras	100,000
60-446-700003. Sidewalks at Reservoir	35,000

**Total 446. WATER STORAGE 175,300**

#### 447. WATER TREATMENT

60-447-110001. Salary	190,000
60-447-110002. AFSCME Wages	541,564
60-447-155000. Overtime	28,500
60-447-160000. Holiday	32,322
60-447-170000. FICA/Payroll Taxes	62,144
60-447-175000. Unemployment Compensation	3,650
60-447-176000. Workers Compensation	44,000
60-447-180000. Employer Paid Insurances	221,976
60-447-190001. DEP CEU Training	5,000
60-447-190002. AWWA & PRWA Conferences	1,000
60-447-190003. Subscription Renewals	1,200
60-447-210000. Office Supplies	2,300
60-447-212000. Outside Printing	2,600
60-447-215000. Postage	5,500
60-447-222001. Aluminum Sulfate	55,305



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	60-447-222002. Ammonium Sulfate	10,880
	60-447-222003. Fluoride	4,716
	60-447-222004. Phosphate	29,422
	60-447-222005. Potassium Permanganate	7,804
	60-447-222006. Sodium Hypochlorite	3,500
	60-447-222010. Brine Salt	10,000
	60-447-222011. Softener Salt	1,100
	60-447-225000. Lab Testing & Supplies	34,000
	60-447-238000. Personnel Expenses	18,100
	60-447-260000. Small Equipment Expense	5,000
	60-447-265000. Equipment Maintenance & Repair	38,000
	60-447-268000. Equipment Rental	500
	60-447-270000. IT/Communications	6,000
	60-447-330001. Vehicle Insurance	1,710
	60-447-330002. Vehicle Fuel	3,000
	60-447-330003. Vehicle Maintenance	2,800
	60-447-350000. Insurance	18,495
	60-447-360001. Electric	140,000
	60-447-370000. Repair & Maintenance Supplies	2,000
	60-447-370001. Hypo Chlorite Gen Load Cell	20,000
	60-447-450001. Security	3,000
	60-447-450002. PA 1 Calls	3,000
	60-447-450003. Electrical & Motor Testing	2,800
	60-447-450004. Sample Analysis	20,000
	60-447-450005. Fire Extinguisher Inspection	550
	60-447-450006. DRBC	800
	60-447-450007. Swiftreach Public Notification	1,000
	60-447-450010. Engineering	15,000
	60-447-450011. Legal Fees	5,000
	60-447-450012. Sludge Removal	100,000

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	60-447-450013. Hypo Generator Maintenance	8,000
	60-447-450014. Legal Fees - Collection	1,000
	60-447-450015. Filter Bed Evaluation	10,000
	60-447-450018. Safe Drinking Wtr. Chapter 109	20,000
	60-447-499000. Judgements & Damages	2,500
	60-447-610000. Janitorial Supplies	2,400
	60-447-630000. Facility Maintenance & Repairs	42,000
	60-447-650000. Insurance, Building	25,921
	60-447-660003. Propane	7,000
	60-447-660004. Heating Oil	20,000
	60-447-700004. Sludge Collection Pump	20,000
	60-447-700010. High Service Pump with New VFD	65,000
	60-447-750002. Hypochlorite Gen/Air Con Syste	20,000
	60-447-750009. HYPO CHLORITE REPLACEMENT TANK	60,000
	60-447-900000. Legislative Allocation	43,384
	60-447-903000. HR Allocation	34,277
	60-447-905000. Administrative Allocation	120,429
	60-447-906000. Finance Allocation	111,806
	60-447-907000. IT Allocation	35,431
	60-447-908000. Public Works Allocation	135,823
	<b>Total 447. WATER TREATMENT</b>	<b>2,490,209</b>
	<b>448. WATER PUMPING</b>	
	60-448-265000. Equipment Maintenance & Repair	10,000
	60-448-360001. Electric	20,000
	60-448-360004. Diesel	3,000
	60-448-450001. Aqua PA Interconnect	5,100
	60-448-450003. Swiftreach Public Notification	1,000
	60-448-450004. SCADA & Instrumentation	1,550
	60-448-450005. Phoenixville Wastewater Dept	60,000
	60-448-750004. SPARE VFD RICHARDS LANE	20,000
	<b>Total 448. WATER PUMPING</b>	<b>120,650</b>

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

## 2022 BUDGET

### 449. WATER DISTRIBUTION

60-449-110001. Salary	87,500
60-449-110002. AFSCME Wages	345,447
60-449-155000. Overtime	20,700
60-449-170000. FICA/Payroll Taxes	36,195
60-449-175000. Unemployment Compensation	2,920
60-449-176000. Workers Compensation	31,000
60-449-180000. Employer Paid Insurances	165,967
60-449-190000. Training & Conferences	5,000
60-449-210000. Office Supplies	4,200
60-449-212000. Outside Printing	100
60-449-238000. Personnel Expenses	11,000
60-449-260000. Small Equipment Expense	20,000
60-449-265000. Equipment Maintenance & Repair	5,000
60-449-268000. Equipment Rental	1,150
60-449-270000. IT/Communications	4,000
60-449-330001. Vehicle Insurance	6,575
60-449-330002. Vehicle Fuel	9,000
60-449-330003. Vehicle Maintenance	5,000
60-449-350000. Insurance	3,106
60-449-370000. Repair & Maintenance Supplies	6,800
60-449-370001. New Meters & Meter Supplies	50,000
60-449-370002. Other Repair & Maint Supplies	27,000
60-449-399000. Emergency Events	2,500
60-449-450000. Contract Services	35,000
60-449-450001. Leak Detection	5,000
60-449-450002. Calibration Expense	15,000
60-449-450004. Swift Reach Notifications	1,000
60-449-450005. PA One Calls	2,500

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	60-449-499000. Judgements & Damages	2,500
	60-449-610000. Janitorial Supplies	1,700
	60-449-630000. Maintenance & Repairs	8,500
	60-449-650000. Insurance, Building	571
	60-449-660001. Electric	5,500
	60-449-660003. Propane	4,000
	60-449-700011. INSERTION VALVES (6)	60,000
	60-449-700012. MINI EXCAVATOR	60,000
	60-449-700013. FORD F 250 TRUCK	40,000
	60-449-700014. ZONE SCANNERS-LEAK DETECTION	10,000
	60-449-750000. Capital Imp-Meter Replacement	75,000
	60-449-900000. Legislative Allocation	43,384
	60-449-903000. HR Allocation	26,367
	60-449-905000. Administrative Allocation	120,429
	60-449-906000. Finance Allocation	111,806
	60-449-907000. IT Allocation	38,384
	60-449-908000. Public Works Allocation	122,241
	<b>Total 449. WATER DISTRIBUTION</b>	<b>1,639,042</b>
	<b>479. DEBT &amp; DEPRECIATION</b>	
	60-479-871000. Debt - Principal	135,000
	60-479-872000. Debt - Interest	26,212
	<b>Total 479. DEBT &amp; DEPRECIATION</b>	<b>161,212</b>
	<b>Total 60. WATER FUND</b>	<b>4,586,413</b>
	<b>TOTAL WATER FUND EXPENSES</b>	<b>4,586,413</b>
	<b>WATER FUND: TOTAL (REVENUE) / EXPENSE</b>	<b>(802,063)</b>





**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

2022 BUDGET

2022 BUDGET

**WASTE WATER FUND REVENUES**

**70. WASTE WATER FUND**

**300. USE OF FUND BALANCE**

70-300-000000. USE OF FUND BALANCE (160,000)

**Total 300. USE OF FUND BALANCE (160,000)**

**341. INTEREST**

70-341-010000. Interest on Bank Investments (4,000)

70-341-200000. Interest on Delinquent Sales (9,000)

**Total 341. INTEREST (13,000)**

**364. CHARGES FOR SERVICES**

70-364-100000. Borough Sales (2,744,758)

70-364-150000. Franchise Sales (75,000)

70-364-300001. Main Attachments (724,625)

70-364-300004. Certification Fees (11,500)

70-364-300005. Other Account Fees (450)

70-364-300006. Revenue From Water Pumping (60,000)

70-364-900000. Waste Water Infrastructure Fee (292,740)

**Total 364. CHARGES FOR SERVICES (3,909,073)**

**Total 70. WASTE WATER FUND (4,082,073)**

**TOTAL WASTE WATER FUND REVENUE (4,082,073)**

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

2022 BUDGET

2022 BUDGET

## WASTE WATER FUND EXPENDITURES

### 70. WASTE WATER FUND

#### 442. SEWER PUMPING SYSTEM

70-442-222000. Chemical Supplies	1,000
70-442-260000. Small Equipment Expense	15,345
70-442-330001. Vehicle Insurance	7,769
70-442-330002. Vehicle Fuel	3,000
70-442-330003. Vehicle Maintenance	5,000
70-442-360001. Electric	60,000
70-442-360002. Gas	1,575
70-442-360003. Diesel Fuel	2,415
70-442-370000. Repair & Maintenance Supplies	15,345
70-442-381000. Lease of Land-Norfolk Southern	1,282
70-442-750004. ELAND DOWN PUMPS (2)	40,000
70-442-750005. SPARE PUMP ASHLAND STREET	85,000
<b>Total 442. SEWER PUMPING SYSTEM</b>	<b>237,731</b>

#### 443. SEWER TREATMENT

70-443-110001. Salary	191,680
70-443-110002. AFSCME Wages	392,748
70-443-155000. Overtime	62,000
70-443-160000. Holiday	20,000
70-443-170000. FICA/Payroll Taxes	51,599
70-443-175000. Unemployment Compensation	2,804
70-443-176000. Workers Compensation	35,000
70-443-180000. Employer Paid Insurances	217,432
70-443-189000. Purchase of Sick/Vac Time	37,000
70-443-190001. Seminars	1,000

ADOPTED BUDGET



# BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022

		2022 BUDGET
	70-443-210000. Office Supplies	1,000
	70-443-212000. Outside Printing	2,750
	70-443-215000. Postage	5,000
	70-443-222001. Polymer	51,000
	70-443-222002. Soda Ash	24,624
	70-443-222003. Lime	575
	70-443-225000. Lab Testing & Supplies	56,000
	70-443-238000. Personnel Expenses	10,600
	70-443-265000. Equipment Maintenance & Repair	52,265
	70-443-270000. IT/Communications	2,300
	70-443-330003. Vehicle Maintenance	4,000
	70-443-350000. Insurance	12,149
	70-443-360001. Electric	125,000
	70-443-360002. Gas	50,000
	70-443-360003. Propane	500
	70-443-410000. Engineering Fees	20,000
	70-443-450001. Sludge Hauling	86,480
	70-443-450002. Grit Removal	6,600
	70-443-450003. Professional Services	13,500
	70-443-450006. Phoenixville Water Plant	78,000
	70-443-450014. Legal Fees - Collection	500
	70-443-499000. Judgements & Damages	2,500
	70-443-610000. Janitorial Supplies	1,150
	70-443-630000. Maintenance & Repairs	10,230
	70-443-650000. Insurance, Building	38,490
	70-443-660002. Gas / Diesel	5,000
	70-443-700016. FORKLIFT	35,000
	70-443-900000. Legislative Allocation	43,384
	70-443-903000. HR Allocation	42,187
	70-443-905000. Administrative Allocation	120,429 <sup>4B</sup>

**BOROUGH OF PHOENIXVILLE -PROPOSED ADOPTED BUDGET 2022**

		2022 BUDGET
	70-443-906000. Finance Allocation	124,077
	70-443-907000. IT Allocation	35,431
	70-443-908000. Public Works Allocation	122,241
	<b>Total 443. SEWER TREATMENT</b>	<b>2,194,225</b>
	<b>479. DEBT &amp; DEPRECIATION</b>	
	70-479-871000. Debt - Principal	550,000
	70-479-872000. Debt - Interest	104,997
	<b>Total 479. DEBT &amp; DEPRECIATION</b>	<b>654,997</b>
	<b>Total 70. WASTE WATER FUND</b>	<b>3,086,953</b>
	<b>TOTAL WASTE WATER FUND EXPENSES</b>	<b>3,086,953</b>
	<b>WASTE WATER: TOTAL (REVENUE) / EXPENSE</b>	<b>(995,120)</b>
	<b>ALL FUNDS: TOTAL (REVENUE)/EXPENSES</b>	<b>(1,972,458)</b>

ADOPTED BUDGET