

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

10/26/2023 8:26

**GENERAL FUND: 10,11,13,14,18,19,20,50**

**GENERAL FUND REVENUES**

**2024 BUDGET**

**10. GENERAL FUND**

**300. USE OF FUND BALANCE**

10-300-000000. USE OF FUND BALANCE (325,842)

**Total 300. USE OF FUND BALANCE (325,842)**

**301. REAL ESTATE TAXES**

10-301-100000. Assessments (3,408,257)

10-301-500000. Liened (110,000)

10-301-600000. Current Year Interim (25,000)

10-301-620000. Prior Year Interim (9,000)

**Total 301. REAL ESTATE TAXES (3,552,257)**

**310. 511 TAXES**

10-310-100000. Transfer Tax (600,000)

10-310-200000. Earned Income Tax (4,450,000)

10-310-500000. Local Service Tax (258,000)

**Total 310. 511 TAXES (5,308,000)**

**321. BUSINESS LICENSES**

10-321-450000. Business Use Permits (3,500)

10-321-800000. Cable TV Franchise (280,000)

**Total 321. BUSINESS LICENSES (283,500)**

**331. FINES & FORFEITS**

10-331-110001. Police Fines - Other (131,000)

10-331-110002. Police Fines - Weight Limits (3,000)

10-331-110003. Police Fines - Bus Patrol (4,600)

10-331-120000. Codes Fines & Reimbursables (4,000)

**Total 331. FINES & FORFEITS (142,600)**

**341. INTEREST**

10-341-010000. Interest (8,500)

**Total 341. INTEREST (8,500)**

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

<b>355. STATE REVENUE</b>		
10-355-010000. State Public Utility Realty Tx		(10,000)
10-355-040000. Beverage Licenses		(6,000)
10-355-200000. Grant Revenue		(1,000)
<b>Total 355. STATE REVENUE</b>		<b>(17,000)</b>
<b>359. PAYMENTS IN LIEU OF TAXES</b>		
10-359-100000. Payment in Lieu of Taxes		(25,268)
<b>Total 359. PAYMENTS IN LIEU OF TAXES</b>		<b>(25,268)</b>
<b>361. CODES CHARGES FOR SERVICES</b>		
10-361-300000. Zoning & Planning Appl Fees		(10,000)
10-361-350001. General Plan Review Fees		(51,000)
10-361-350002. Large Project Plan Review		(35,000)
<b>Total 361. CODES CHARGES FOR SERVICES</b>		<b>(96,000)</b>
<b>362. SAFETY PERMITS &amp; LICENSES</b>		
10-362-100000. Special Police Serv-Reimb O.T.		(25,000)
10-362-110000. Police Reports & Fees		(5,500)
10-362-120000. LIVE SCAN Services		(10,402)
10-362-130000. Streets Dept Serv Fees - TCE		(2,000)
10-362-140000. PASD Crossing Guard		(127,551)
10-362-200001. TCE - Application Fees		(1,500)
10-362-200003. TCE - Barricades		(700)
10-362-400001. General Construction Permits		(165,000)
10-362-400002. Large Project Constrt Permits		(350,000)
10-362-401000. PA Surcharge Fee for Permits		(4,200)
10-362-450001. Property Transfer Permit		(35,000)
10-362-450002. Construction Code Inspection		(275,000)
10-362-450003. Stormwater Mgmt Review & Insp		(500)
10-362-450005. Fire Code Enforcement		(300)
10-362-475000. Contractors License		(13,000)
10-362-490000. Permit/License Penalty		(500)
10-362-600000. Housing Rental Licenses		(378,920)
10-362-690000. Rental License Penalty		(4,000)
<b>Total 362. SAFETY PERMITS &amp; LICENSES</b>		<b>(1,399,073)</b>
<b>380. OTHER</b>		
10-380-150000. Refund & Reimbursements		(45,000)
<b>Total 380. OTHER</b>		<b>(45,000)</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	<b>390. SALE OF PRINTED MATTER</b>	
	10-390-010000. Sale of Copies & Plans	(100)
	<b>Total 390. SALE OF PRINTED MATTER</b>	<b>(100)</b>
	<b>Total 10. GENERAL FUND</b>	<b>(11,203,140)</b>
	<b>11. GENERAL GRANT FUND</b>	
	<b>Total 11. GENERAL GRANT FUND</b>	<b>-</b>
	<b>13. GENERAL CAPITAL PROJECT FUND</b>	
	<b>341. INTEREST</b>	
	13-341-010000. Interest on Bank Investments	(4,500)
	<b>Total 341. INTEREST</b>	<b>(4,500)</b>
	<b>Total 13. GENERAL CAPITAL PROJECT FUND</b>	<b>(4,500)</b>
	<b>14. GENERAL BOND FUND</b>	
	<b>Total 14. GENERAL BOND FUND</b>	<b>-</b>
	<b>18. DEBT SERVICE FUND</b>	
	<b>341. INTEREST</b>	
	18-341-010000. Interest on Bank Investments	(300)
	<b>Total 341. INTEREST</b>	<b>(300)</b>
	<b>392. INTERFUND TRANSFERS</b>	
	18-392-010000. Transfer from General Fund	(535,802)
	18-392-020000. Transfer from Recreation Fund	(351,568)
	18-392-050000. Transfer from Fire Fund	(351,168)
	<b>Total 392. INTERFUND TRANSFERS</b>	<b>(1,238,538)</b>
	<b>Total 18. DEBT SERVICE FUND</b>	<b>(1,238,838)</b>
	<b>19. PENSION FUND</b>	
	<b>341. INTEREST</b>	
	19-341-010000. Interest on Bank Investments	(120)
	<b>Total 341. INTEREST</b>	<b>(120)</b>

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	<b>355. STATE REVENUE</b>	
	19-355-050001. State Pension Grant Police	(301,192)
	19-355-050002. State Pension Grant NonUniform	(419,795)
	<b>Total 355. STATE REVENUE</b>	<b>(720,987)</b>
	<b>392. INTERFUND TRANSFERS</b>	
	19-392-010000. Transfer From General Fund	(745,589)
	<b>Total 392. INTERFUND TRANSFERS</b>	<b>(745,589)</b>
	<b>Total 19. PENSION FUND</b>	<b>(1,466,696)</b>
	<b>20. RECREATION FUND</b>	
	<b>301. REAL ESTATE TAXES</b>	
	20-301-100000. Assessments	(1,338,644)
	20-301-500000. Liened	(18,500)
	20-301-600000. Current Year Interim	(18,000)
	20-301-620000. Prior Year Interim	(5,000)
	<b>Total 301. REAL ESTATE TAXES</b>	<b>(1,380,144)</b>
	<b>341. INTEREST</b>	
	20-341-010000. Interest on Bank Investments	(1,500)
	<b>Total 341. INTEREST</b>	<b>(1,500)</b>
	<b>367. RECREATION PROGRAMS</b>	
	20-367-200000. Pre School Age Activities	(55,000)
	20-367-210000. Youth Programs	(90,000)
	20-367-220000. Adult Programs	(90,000)
	20-367-230000. Ticket Program	(2,850)
	20-367-301004. Donations - Disc Golf	(150)
	20-367-400000. Park User Fees/Facility Rental	(1,800)
	20-367-500000. Community Garden Plot Fees	(1,280)
	20-367-800000. Facility Rentals	(70,000)
	<b>Total 367. RECREATION PROGRAMS</b>	<b>(311,080)</b>
	<b>Total 20. RECREATION FUND</b>	<b>(1,692,724)</b>
	<b>50. FIRE PROTECTION FUND</b>	
	<b>301. REAL ESTATE TAXES</b>	
	50-301-100000. Assessments	(2,025,579)
	50-301-200000. Prior Year Collections	(10)
	50-301-500000. Liened	(22,000)
	50-301-600000. Current Year Interim	(22,000)

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	50-301-620000. Prior Year Interim	(6,000)
	<b>Total 301. REAL ESTATE TAXES</b>	<b>(2,075,589)</b>
	<b>310. 511 TAXES</b>	
	50-310-500000. Local Service Tax	(77,000)
	<b>Total 310. 511 TAXES</b>	<b>(77,000)</b>
	<b>341. INTEREST</b>	
	50-341-010000. Interest on Bank Investments	(650)
	<b>Total 341. INTEREST</b>	<b>(650)</b>
	<b>355. STATE REVENUE</b>	
	50-355-050000. State Funding Volunteer Relief	(119,022)
	<b>Total 355. STATE REVENUE</b>	<b>(119,022)</b>
	<b>Total 50. FIRE PROTECTION FUND</b>	<b>(2,272,261)</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>(17,878,159)</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b>2024 BUDGET</b>
	<b>10. GENERAL FUND</b>	
	<b>400. LEGISLATIVE</b>	
	10-400-110001. Salary	24,100
	10-400-170000. FICA/Payroll Taxes	1,847
	10-400-190001. PA State Assoc of Boroughs	2,150
	10-400-190002. PLCM	5,500
	10-400-190003. PA Bourough Council Assoc	40
	10-400-190004. PA State Mayors Association	100
	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	125
	10-400-212000. Outside Printing	300
	10-400-219000. Recognitions	3,500
	10-400-219001. Community Engagement	500
	10-400-220000. Operating Supplies	750
	10-400-229000. Special Ceremonies	250
	10-400-350000. Insurance	184,000
	10-400-415001. Borough Planner Fees	7,500

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	10-400-415002. Regional Planner Fees	8,000
	10-400-415003. Borough Engineering Fees	10,000
	10-400-499000. Judgements & Damages	35,000
	10-400-540000. PHX Library Contribution	14,250
	10-400-750000. Vehicle Replacement Program	65,000
	10-400-926000. Sanitation Allocation	(26,646)
	10-400-941000. Wastewater Allocation	(66,616)
	10-400-945000. Parking Allocation	(26,646)
	10-400-947000. Water Treatment Allocation	(46,631)
	10-400-949000. Water Distribution Allocation	(46,631)
	<b>Total 400. LEGISLATIVE</b>	<b>153,292</b>
	<b>401. TAX COLLECTOR</b>	
	10-401-110001. Salary	10,000
	10-401-170000. FICA/Payroll Taxes	765
	10-401-490001. Real Estate Tax Collector Fees	12,000
	10-401-490002. EIT & LST Fees	58,000
	10-401-490003. Real Estate Tax Fees - County	7,250
	10-401-490004. IT / Communication Fees	1,000
	<b>Total 401. TAX COLLECTOR</b>	<b>89,015</b>
	<b>402. LEGAL</b>	
	10-402-341000. Advertising	12,750
	10-402-405001. General Solicitor	165,000
	10-402-405002. Labor Solicitor	40,000
	10-402-406001. General Code	19,250
	10-402-406002. Appraisals	7,500
	<b>Total 402. LEGAL</b>	<b>244,500</b>
	<b>403. HUMAN RESOURCES</b>	
	10-403-110001. Salary	107,219
	10-403-110007. Hourly Wages	58,136
	10-403-155000. Overtime	3,105
	10-403-170000. FICA/Payroll Taxes	12,888
	10-403-175000. Unemployment Compensation	1,000
	10-403-176000. Workers Compensation	367
	10-403-180000. Employer Paid Insurances	43,216
	10-403-181000. PCORI Fee	800
	10-403-190001. PELRAS	500
	10-403-190002. PSAB	65
	10-403-190003. CCHRA	60
	10-403-190004. PHR Certification	600

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	10-403-190005. IPMA-HR	165
	10-403-190006. SHRM	1,100
	10-403-190007. Notary Fees	105
	10-403-190008. DVWCT Retreat	100
	10-403-190011. Fred Pryor Training	750
	10-403-190012. AWWA	95
	10-403-195001. Employee Training	2,000
	10-403-212000. Outside Printing	200
	10-403-238000. Personnel Expenses	1,000
	10-403-270000. IT/Communications	4,000
	10-403-341000. Advertising	20,000
	10-403-450000. Payroll Expense	17,000
	10-403-480000. Board & Commission Fees	13,000
	10-403-690000. Facility Allocation	7,884
	10-403-926000. Sanitation Allocation	(22,989)
	10-403-941000. Wastewater Allocation	(45,979)
	10-403-945000. Parking Allocation	(20,115)
	10-403-947000. Water Treatment Allocation	(37,358)
	10-403-949000. Water Distribution Allocation	(34,484)
	<b>Total 403. HUMAN RESOURCES</b>	<b>134,430</b>
	<b>404. GENERAL CONTRACTED SERVICES</b>	
	10-404-450002. Downtown Expenses	20,000
	10-404-450004. Banners	3,500
	<b>Total 404. GENERAL CONTRACTED SERVICES</b>	<b>23,500</b>
	<b>405. ADMINISTRATIVE</b>	
	10-405-110001. Salary	393,523
	10-405-110002. AFSCME Wages	109,450
	10-405-110007. Hourly Wages	58,136
	10-405-155000. Overtime	5,800
	10-405-170000. FICA/Payroll Taxes	43,370
	10-405-175000. Unemployment Compensation	3,500
	10-405-176000. Workers Compensation	1,229
	10-405-180000. Employer Paid Insurances	145,227
	10-405-190001. ICMA	7,500
	10-405-190002. APMM	2,750
	10-405-190004. PELRAS	2,500
	10-405-190005. Chamber of Commerce	1,150
	10-405-190009. County Managers	500
	10-405-190010. Notary Fees	750
	10-405-210000. Office Supplies	14,750

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	10-405-211000. Records Maintenance	1,000
	10-405-238000. Personnel Expenses	1,500
	10-405-270000. IT/Communications	4,250
	10-405-331000. Travel Expenses	500
	10-405-350000. Insurance	2,500
	10-405-690000. Facility Allocation	61,098
	10-405-926000. Sanitation Allocation	(95,776)
	10-405-941000. Wastewater Allocation	(135,683)
	10-405-945000. Parking Allocation	(119,720)
	10-405-947000. Water Treatment Allocation	(135,683)
	10-405-949000. Water Distribution Allocation	(127,702)
	<b>Total 405. ADMINISTRATIVE</b>	<b>246,419</b>
	<b>406. FINANCE</b>	
	10-406-110001. Salary	202,025
	10-406-110002. AFSCME Wages	115,564
	10-406-155000. Overtime	3,000
	10-406-170000. FICA/Payroll Taxes	24,524
	10-406-175000. Unemployment Compensation	2,500
	10-406-176000. Workers Compensation	700
	10-406-180000. Employer Paid Insurances	99,690
	10-406-190001. GFOA	1,300
	10-406-212000. Outside Printing	4,000
	10-406-215000. Postage	30,000
	10-406-238000. Personnel Expenses	800
	10-406-270000. IT/Communications	5,200
	10-406-350000. Insurance	1,300
	10-406-391000. Shortage in Cash Receipting	50
	10-406-420001. Auditing Fees	70,000
	10-406-420002. SEC Compliance	2,000
	10-406-450001. Credit Card Processing	62,000
	10-406-450002. Bill Pay Processing	16,000
	10-406-450003. Utility Charges	400
	10-406-450005. Bank Charges	800
	10-406-690000. Facility Allocation	15,767
	10-406-926000. Sanitation Allocation	(57,100)
	10-406-941000. Wastewater Allocation	(129,903)
	10-406-945000. Parking Allocation	(45,680)
	10-406-947000. Water Treatment Allocation	(124,193)
	10-406-949000. Water Distribution Allocation	(124,193)
	<b>Total 406. FINANCE</b>	<b>176,551</b>



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<b>407. IT/COMMUNICATIONS</b>		
10-407-190000.	Training & Conferences	1,150
10-407-213000.	Copier Cost	14,250
10-407-270001.	Internet Connections	29,000
10-407-270002.	Computer Software/Supplies	34,500
10-407-270003.	Equipment	21,295
10-407-320001.	VOIP System	23,500
10-407-320002.	Physical Line Service	35,000
10-407-320003.	Cellular Services	39,700
10-407-420001.	System Support	77,400
10-407-420002.	Accounting Software	52,850
10-407-420003.	Codes Software	12,850
10-407-450001.	GIS	7,000
10-407-450004.	BrightSign Network	650
10-407-450005.	Civic - SeeClickFix	11,500
10-407-450006.	Civic - Rec	6,400
10-407-450007.	Civic - Clerk	12,300
10-407-450008.	Civic - Engage	11,750
10-407-926000.	Sanitation Allocation	(26,477)
10-407-941000.	Wastewater Allocation	(64,302)
10-407-945000.	Parking Allocation	(15,129)
10-407-947000.	Water Treatment Allocation	(45,389)
10-407-949000.	Water Distribution Allocation	(49,172)
<b>Total 407. IT/COMMUNICATIONS</b>		<b>190,626</b>
<b>408. PUBLIC WORKS</b>		
10-408-110001.	Salary	152,625
10-408-110002.	AFSCME Wages	70,117
10-408-110007.	Hourly Wages	58,136
10-408-155000.	Overtime	3,800
10-408-170000.	FICA/Payroll Taxes	21,778
10-408-175000.	Unemployment Compensation	1,650
10-408-176000.	Workers Compensation	18,775
10-408-180000.	Employer Paid Insurances	66,334
10-408-190000.	Training & Conferences	2,500
10-408-238000.	Personnel Expenses	4,000
10-408-270000.	IT/Communications	3,000
10-408-330001.	Vehicle Insurance	2,670
10-408-330002.	Vehicle Fuel	3,500
10-408-330003.	Vehicle Maintenance	1,000
10-408-399000.	Emergency Events	5,000
10-408-410001.	MS4 Report	43,000
10-408-410002.	Other Engineering	15,000

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	10-408-450021. GPS Services	300
	10-408-690000. Facility Allocation	5,913
	10-408-700019. MUNICIPALITY	40,000
	10-408-926000. Sanitation Allocation	(56,746)
	10-408-941000. Wastewater Allocation	(99,306)
	10-408-945000. Parking Allocation	(14,187)
	10-408-947000. Water Treatment Allocation	(99,306)
	10-408-949000. Water Distribution Allocation	(99,306)
	<b>Total 408. PUBLIC WORKS</b>	<b>150,247</b>
	<b>409. FACILITIES</b>	
	10-409-450001. Janitorial Services	34,000
	10-409-450002. Fire Alarm Monitoring	5,000
	10-409-450003. Pest Control	2,100
	10-409-450004. Window Washing outside	4,400
	10-409-450005. Fire Extinguisher Inspection	2,200
	10-409-450006. Elevator Inspection/Maintenanc	15,000
	10-409-450007. Borough Hall Access Control	2,000
	10-409-450008. HVAC	18,000
	10-409-450009. Carpet Cleaning	4,000
	10-409-610000. Janitorial Supplies	4,000
	10-409-630000. Maintenance & Repairs	45,000
	10-409-650000. Insurance, Building	17,190
	10-409-660001. Electric	35,000
	10-409-660002. Gas	16,000
	10-409-660005. Diesel	500
	10-409-903000. HR Allocation	(7,884)
	10-409-905000. Administrative Allocation	(61,098)
	10-409-906000. Finance Allocation	(15,767)
	10-409-908000. Public Works Allocation	(5,913)
	10-409-910000. Police Allocation	(94,019)
	10-409-913000. Code Enforcement Allocation	(19,709)
	<b>Total 409. FACILITIES</b>	<b>-</b>
	<b>410. POLICE PROTECTION</b>	
	10-410-110001. Salary	477,136
	10-410-110002. AFSCME Wages	64,792
	10-410-110003. Non-Uniform Part-time Wages	25,571
	10-410-110005. PPA Wages	3,673,415
	10-410-155001. Overtime - General	138,000
	10-410-155002. Overtime - Training	16,000
	10-410-156000. Overtime - Reimbursable	35,000

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10-410-160000. Holiday	240,082
10-410-169000. Education Reimbursement	10,000
10-410-170000. FICA/Payroll Taxes	76,297
10-410-175000. Unemployment Compensation	17,000
10-410-176000. Workers Compensation	249,191
10-410-177000. Heart and Lung Coverage	75,000
10-410-180000. Employer Paid Insurances	1,080,861
10-410-190001. Officer Training	19,500
10-410-190002. Firearms/Taser Training	16,800
10-410-190004. Specialty/SWAT Training	3,500
10-410-190005. Dues/Memberships	2,700
10-410-210000. Office Supplies	4,120
10-410-212000. Outside Printing	2,800
10-410-213000. Inside Printing/Copier Expense	7,950
10-410-220000. Operating Supplies	10,000
10-410-225000. Lab Testing & Supplies	2,850
10-410-238001. Uniform Allowance	32,000
10-410-238002. Protective Vest	10,200
10-410-238003. New Hire Uniforms	15,000
10-410-238004. Replacement Gear	3,000
10-410-238005. Bicycle Uniform Gear	1,500
10-410-260000. Small Equipment Expense	23,532
10-410-265000. Equipment Maintenance & Repair	7,000
10-410-270000. IT/Communications	11,000
10-410-285000. Community Education	2,500
10-410-330001. Vehicle Insurance	21,600
10-410-330002. Vehicle Fuel	58,650
10-410-330003. Vehicle Maintenance	16,000
10-410-350000. Insurance	60,614
10-410-450001. SPCA - Animal Control	7,200
10-410-450002. Device Calibrations	1,300
10-410-450003. Special Fire Police	8,000
10-410-450006. Live-Scan	13,000
10-410-450007. GPS Renewal Services	5,000
10-410-450008. Investigative Services	500
10-410-450009. E-Citation	5,000
10-410-450010. Time Keeping Software	2,800
10-410-450011. Constable Services-Prisoner Wa	16,000
10-410-450012. County SCAT Contribution	1,200
10-410-450013. Taser Lease	8,760
10-410-450014. Lexipol Updates	15,000
10-410-450015. I.A. Pro Blu Team Updates	5,000
10-410-450016. Data Pilot Software & Updates	1,100

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	10-410-450017. Traffic Suite Software	3,000
	10-410-450018. Cody Records Mgmt Software	22,000
	10-410-450019. Motorola Body/Car Camera	3,240
	10-410-690000. Facility Allocation	94,019
	<b>Total 410. POLICE PROTECTION</b>	<b>6,723,280</b>
	<b>413. CODE ENFORCEMENT</b>	
	10-413-110001. Salary	250,983
	10-413-110007. Hourly Wages	57,595
	10-413-155000. Overtime	1,350
	10-413-170000. FICA/Payroll Taxes	23,710
	10-413-175000. Unemployment Compensation	1,400
	10-413-176000. Workers Compensation	1,200
	10-413-180000. Employer Paid Insurances	113,958
	10-413-190001. PCCA Courses	1,500
	10-413-212000. Outside Printing	1,500
	10-413-220000. Operating Supplies	300
	10-413-238000. Personnel Expense	1,020
	10-413-270000. IT/Communications	3,300
	10-413-280000. Property Maintenance Expense	8,500
	10-413-317000. PA Surcharge Fee	4,200
	10-413-330001. Vehicle Insurance	3,405
	10-413-330002. Vehicle Fuel	3,500
	10-413-330003. Vehicle Maintenance	1,000
	10-413-331000. Travel Expenses	50
	10-413-405000. Legal Fees	2,500
	10-413-410001. Construction Code Inspection	275,000
	10-413-410002. Construction Code Plan Review	86,000
	10-413-410003. Stormwater Mgmt Review & insp	2,500
	10-413-410004. Other Engineering	1,250
	10-413-410005. Fire Code Enforcement	500
	10-413-450000. Contract Services	500
	10-413-450021. GPS Services	900
	10-413-690000. Facility Allocation	19,709
	<b>Total 413. CODE ENFORCEMENT</b>	<b>867,330</b>
	<b>414. PLANNING &amp; ZONING</b>	
	10-414-190001. Training - Board & Committee	200
	10-414-212000. Outside Printing	150
	10-414-405000. Legal Fees	15,000
	10-414-410000. Engineering Fees	4,500
	10-414-415000. Land Planner Fees	4,000

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

10-414-480000. Board & Commission Fees	4,200
<b>Total 414. PLANNING &amp; ZONING</b>	<b>28,050</b>
<b>415. EMERGENCY &amp; SAFETY</b>	
10-415-190000. Training & Conferences	3,975
10-415-210000. Office Supplies	175
10-415-220000. Operating Supplies	3,900
10-415-270000. IT/Communications	1,850
<b>Total 415. EMERGENCY &amp; SAFETY</b>	<b>9,900</b>
<b>416. CROSSING GUARDS</b>	
10-416-450000. Contracted Services	255,102
<b>Total 416. CROSSING GUARDS</b>	<b>255,102</b>
<b>430. STREETS DEPARTMENT</b>	
10-430-110001. Salary	91,054
10-430-110002. AFSCME Wages	520,542
10-430-155000. Overtime	35,000
10-430-170000. FICA/Payroll Taxes	49,466
10-430-175000. Unemployment Compensation	4,500
10-430-176000. Workers Compensation	53,445
10-430-180000. Employer Paid Insurances	215,338
10-430-210000. Office Supplies	500
10-430-212000. Outside Printing	250
10-430-213000. Inside Printing/Copier Expense	2,400
10-430-220000. Operating Supplies	26,000
10-430-238000. Personnel Expenses	16,000
10-430-260000. Small Equipment Expense	5,500
10-430-265000. Equipment Maintenance & Repair	4,500
10-430-270000. IT/Communications	4,150
10-430-330001. Vehicle Insurance	26,540
10-430-330002. Vehicle Fuel	25,000
10-430-330003. Vehicle Maintenance	3,000
10-430-350000. Insurance	3,550
10-430-370000. Downtown Maintenance Expense	20,000
10-430-450000. Contract Services	10,000
10-430-450021. GPS Services	3,300
10-430-610000. Janitorial Supplies	1,000
10-430-630000. Maintenance & Repairs	5,500
10-430-650000. Insurance, Building	2,870
10-430-660001. Electric	4,600
10-430-660002. Gas	10,000

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

<b>Total 430. STREETS DEPARTMENT</b>	<b>1,144,005</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	5,825
10-434-360001. Electric	140,000
10-434-450000. Contract Services	40,000
10-434-450001. LED Streetlight Maintenance	25,000
<b>Total 434. STREET LIGHT EXPENSES</b>	<b>210,825</b>
<b>438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>	
10-438-370000. Repair & Maintenance Supplies	8,000
<b>Total 438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>	<b>8,000</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
10-455-450003. Tree Removal Services	125,000
10-455-450004. Tree Replacement Services	26,000
10-455-450005. Arborist	30,000
<b>Total 455. SHADE TREE</b>	<b>258,000</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>	
10-492-018000. Transfer to Debt Service Fund	535,802
10-492-019000. Transfer to Pension Fund	745,589
<b>Total 492. INTERFUND OPERATING TRANSFERS</b>	<b>1,281,391</b>
<b>Total 10. GENERAL FUND</b>	<b>12,214,463</b>
<b>11. GENERAL GRANT FUND</b>	
<b>408. PUBLIC WORKS</b>	
13-408-700006. TRUCK PW DIRECTOR 2024	20,000
<b>Total 408. PUBLIC WORKS</b>	<b>20,000</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	<b>409. FACILITIES</b>	
	13-409-700004. INTERIOR PAINT FLOOR 1 BH	16,500
	<b>Total 409. FACILITIES</b>	<b>16,500</b>
	<b>410. POLICE PROTECTION</b>	
	13-410-700001. New Vehicle	214,042
	13-410-700011. AED UNITS(4)	15,300
	<b>Total 410. POLICE PROTECTION</b>	<b>229,342</b>
	<b>454. PARKS</b>	
	13-454-750013. Cascaden Park	15,000
	13-454-750016. Joe Rowan Memorial Park	25,000
	13-454-750018. Manavon Street Park	20,000
	<b>Total 454. PARKS</b>	<b>60,000</b>
	<b>Total 13. GENERAL CAPITAL PROJECT FUND</b>	<b>325,842</b>
	<b>14. GENERAL BOND FUND</b>	
	<b>Total 14. GENERAL BOND FUND</b>	-
	<b>18. DEBT SERVICE FUND</b>	
	<b>471. DEBT SERVICE</b>	
	18-471-861000. Debt Principal - 2022 Bond	386,505
	18-471-862000. Debt Interest - 2022 Bond	149,298
	18-471-881000. Debt Principal - 2020 Bond Rec	155,000
	18-471-882000. Debt Interest - 2020 Bond Rec	196,568
	18-471-891000. Debt Principal-2020 Bond Fire	155,000
	18-471-892000. Debt Interest-2020 Bond Fire	196,168
	<b>Total 471. DEBT SERVICE</b>	<b>1,238,538</b>
	<b>Total 18. DEBT SERVICE FUND</b>	<b>1,238,538</b>
	<b>19. PENSION FUND</b>	
	<b>490. CONTRIBUTION EXPENSES</b>	
	19-490-188001. State Aid Police Pension	301,192
	19-490-188002. State Aid Non-Uniform Pension	419,795
	19-490-189001. Borough Share Police Pension	466,502
	19-490-189002. Boro Share Non-Uniform Pension	279,187
	<b>Total 490. CONTRIBUTION EXPENSES</b>	<b>1,466,676</b>
	<b>Total 19. PENSION FUND</b>	<b>1,466,676</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

<b>20. RECREATION FUND</b>		
<b>401. TAX COLLECTOR</b>		
20-401-490000. Tax Collection Fees		1,250
<b>Total 401. TAX COLLECTOR</b>		<b>1,250</b>
<b>452. PARTICIPANT RECREATION</b>		
20-452-110001. Salary		223,134
20-452-110002. AFSCME Wages		128,647
20-452-110003. Non-Uniform Part-time Wages		62,271
20-452-110004. Seasonal Wages		69,380
20-452-155000. Overtime		2,500
20-452-170000. FICA/Payroll Taxes		37,004
20-452-175000. Unemployment Compensation		7,500
20-452-176000. Workers Compensation		33,875
20-452-180000. Employer Paid Insurances		182,884
20-452-190001. Dues		350
20-452-190002. Conferences		2,200
20-452-190004. Background Checks		1,000
20-452-210000. Office Supplies		1,000
20-452-213000. Inside Printing/Copier Expense		5,150
20-452-220000. Operating Supplies		1,600
20-452-230000. Ticket Program Expense		1,820
20-452-247000. Recreation Supplies		18,000
20-452-270000. IT/Communications		5,000
20-452-290001. Fireworks		20,000
20-452-290002. Community Outreach		2,000
20-452-290003. Music Licenses		2,000
20-452-330001. Vehicle Insurance		1,400
20-452-330002. Vehicle Fuel		3,500
20-452-330003. Vehicle Maintenance		600
20-452-450000. Contract Serv-Camp Counselors		20,000
20-452-450001. Contract Services-Janitorial		46,000
20-452-610000. Janitorial Supplies		3,500
20-452-630000. Maintenance & Repairs		10,000
20-452-650000. Insurance, Building		19,900
20-452-660001. Electric		27,000
20-452-660002. Natural Gas		7,500
<b>Total 452. PARTICIPANT RECREATION</b>		<b>946,715</b>
<b>454. PARKS</b>		
20-454-220000. Operating Supplies		2,000
20-454-265000. Equipment Maintenance & Repair		1,000



**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	20-454-268000. Equipment Rental	3,500
	20-454-350000. Insurance	4,277
	20-454-360001. Electric	1,500
	20-454-370001. Repair & Maintenance - Parks	30,000
	20-454-370002. Repair & Maintenance - Trails	10,000
	20-454-450001. Grass Cutting	220,000
	20-454-450002. Other Contract Services	6,500
	20-454-650000. Insurance, Building	4,705
	20-454-750001. Parks Capital Improvement Fund	45,000
	<b>Total 454. PARKS</b>	<b>328,482</b>
	<b>492. INTERFUND OPERATING TRANSFERS</b>	
	20-492-018000. Transfer to Debt Service	351,568
	<b>Total 492. INTERFUND OPERATING TRANSFERS</b>	<b>351,568</b>
	<b>Total 20. RECREATION FUND</b>	<b>1,628,015</b>
	<b>50. FIRE PROTECTION FUND</b>	
	<b>401. TAX COLLECTOR</b>	
	50-401-490000. Tax Collection Fees	1,300
	50-401-490002. Keystone LST Fees	1,200
	50-401-490003. Real Estate Tax Fees - County	500
	<b>Total 401. TAX COLLECTOR</b>	<b>3,000</b>
	<b>411. FIRE PROTECTION</b>	
	50-411-110001. Salary	267,909
	50-411-110003. Non-uniform Part-time Wages	362,769
	50-411-110007. Hourly Wages	125,964
	50-411-155000. Overtime	4,700
	50-411-170000. FICA/Payroll Taxes	58,242
	50-411-175000. Unemployment Compensation	11,500
	50-411-176000. Workers Compensation	125,112
	50-411-180000. Employer Paid Insurances	149,464
	50-411-189000. Relief Aid	119,022
	50-411-190000. Training & Conferences	20,000
	50-411-210000. Office Supplies	3,000
	50-411-213000. Inside Printing/Copier Expense	4,900
	50-411-220000. Operating Supplies	2,000
	50-411-238000. Personnel Expenses	71,000
	50-411-260000. Small Equipment Expense	7,000
	50-411-265000. Equipment Maintenance & Repair	8,000
	50-411-270000. IT/Communications	13,000

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	50-411-280000. Contribution Volunteer Fire	60,000
	50-411-281000. Ambulance - EMS	272,000
	50-411-285000. Community Education	4,000
	50-411-320000. Telephone	9,000
	50-411-330001. Vehicle Insurance	38,264
	50-411-330002. Vehicle Fuel	17,000
	50-411-330003. Vehicle Maintenance	35,000
	50-411-350000. Insurance	4,355
	50-411-450000. Contract Services	7,000
	50-411-610000. Janitorial Supplies	5,500
	50-411-630000. Maintenance & Repairs	5,000
	50-411-650000. Insurance, Building	17,341
	50-411-660001. Electric	16,000
	50-411-660002. Gas	11,500
	50-411-750000. Fire Vehicle Replacement Progr	75,000
	<b>Total 411. FIRE PROTECTION</b>	<b>1,930,542</b>
	<b>492. INTERFUND OPERATING TRANSFERS</b>	
	50-492-018000. Transfer to Debt Service	351,168
	<b>Total 492. INTERFUND OPERATING TRANSFERS</b>	<b>351,168</b>
	<b>Total 50. FIRE PROTECTION FUND</b>	<b>2,284,710</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>19,158,244</b>
	<b>TOTAL GENERAL FUND (REVENUE) / EXPENSE</b>	<b>1,280,085</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

**PARKING FUND: 05**

**PARKING FUND REVENUES**

**2024 BUDGET**

**05. PARKING FUND**

**300. USE OF FUND BALANCE**

05-300-000000. Use of Fund Balance

(192,059)

**Total 300. USE OF FUND BALANCE**

**(192,059)**

**341. INTEREST**

05-341-010000. Interest

(700)

**Total 341. INTEREST**

**(700)**

**363. PARKING REVENUE**

05-363-220000. Parking Permits

(95,000)

05-363-230001. Metered Parking

(175,000)

05-363-230002. Passport Parking

(485,000)

05-363-230004. TCE St & Parking Ln Closure

(24,000)

05-363-230006. Passport Parking - EV Charging

(15,000)

05-363-250000. Parking Violations

(255,000)

**Total 363. PARKING REVENUE**

**(1,049,000)**

**Total 05. PARKING FUND**

**(1,241,759)**

**TOTAL PARKING FUND REVENUE**

**(1,241,759)**

**PARKING FUND EXPENDITURES**

**2024 BUDGET**

**05. PARKING FUND**

**445. PARKING**

05-445-110001. Salary

74,225

05-445-110003. Non-Uniform Part-time Wages

31,056

05-445-110007. Hourly Wages

160,160

05-445-155000. Overtime

2,675

05-445-170000. FICA/Payroll Taxes

20,510

05-445-175000. Unemployment Compensation

3,000

05-445-176000. Workers Compensation

22,443

05-445-180000. Employer Paid Insurances

71,466

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	05-445-212000. Outside Printing	5,000
	05-445-213000. Inside Printing/Copier Expense	2,450
	05-445-220000. Operating Supplies	9,500
	05-445-220001. Parking Signs	6,500
	05-445-238000. Personnel Expenses	4,500
	05-445-265000. Equipment Maintenance & Repair	13,000
	05-445-270000. IT/Communications	3,950
	05-445-330001. Vehicle Insurance	2,240
	05-445-330002. Vehicle Fuel	6,800
	05-445-330003. Vehicle Maintenance	1,500
	05-445-360001. Electric	15,500
	05-445-450001. Hand Held Device Contract	13,000
	05-445-450002. Meter Contract	135,000
	05-445-450003. Credit Card Processing	11,000
	05-445-450004. Maintenance & Repair Contracts	3,000
	05-445-450005. Out of State Plate Look up	650
	05-445-450021. GPS Services	900
	05-445-499000. Judgements & Damages	2,500
	05-445-630000. Maintenance & Repairs	25,000
	05-445-650000. Insurance, Building	507
	05-445-700007. REPLACE TESLA EV TAYLOR ST LOT	21,275
	05-445-700008. FORD MAVERICK TRUCK	37,000
	05-445-700009. HANDHELD TICKET WRITERS (3)	22,284
	05-445-750008. 347-351 BRIDGE ST LOT MILL &	111,500
	05-445-900000. Legislative Allocation	26,646
	05-445-903000. HR Allocation	20,115
	05-445-905000. Administrative Allocation	119,720
	05-445-906000. Finance Allocation	45,680
	05-445-907000. IT Allocation	15,130
	05-445-908000. Public Works Allocation	14,187
	<b>Total 445. PARKING</b>	<b>1,081,569</b>
	<b>Total 05. PARKING FUND</b>	<b>1,081,569</b>
	<b>TOTAL PARKING FUND EXPENSES</b>	<b>1,081,569</b>
	<b>TOTAL PARKING FUND (REVENUE) / EXPENSE</b>	<b>(160,190)</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

**LIQUID FUELS FUND: 35**

<b>LIQUID FUELS FUND REVENUES</b>	<b>2024 BUDGET</b>
<b>35. LIQUID FUELS FUND</b>	
<b>341. INTEREST</b>	
35-341-000000. Interest Income	(2,500)
<b>Total 341. INTEREST</b>	<b>(2,500)</b>
<b>355. STATE REVENUE</b>	
35-355-030000. State Road Turnback Payments	(1,320)
35-355-050000. State Liquid Fuels Tax Grant	(477,495)
<b>Total 355. STATE REVENUE</b>	<b>(478,815)</b>
<b>Total 35. LIQUID FUELS FUND</b>	<b>(481,315)</b>
<b>TOTAL LIQUID FUELS FUND REVENUE</b>	<b>(481,315)</b>
<b>LIQUID FUELS FUND EXPENDITURES</b>	<b>2024 BUDGET</b>
<b>35. LIQUID FUELS FUND</b>	
<b>430. STREETS DEPARTMENT</b>	
35-430-260000. Small Equipment Expense	2,000
<b>Total 430. STREETS DEPARTMENT</b>	<b>2,000</b>
<b>431. HWY MAINT - LEAF/STREET CLEAN</b>	
35-431-155000. Overtime	2,600
35-431-170000. FICA/Payroll Taxes	199
<b>Total 431. HWY MAINT - LEAF/STREET CLEAN</b>	<b>2,799</b>
<b>432. WINTER MAINTENANCE</b>	
35-432-155000. Overtime	17,000
35-432-170000. FICA/Payroll Taxes	2,958
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>101,958</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	<b>433. L.F. TRAFFIC SIGNALS,ST SIGNS</b>	
	35-433-220000. Operating Supplies	25,000
	35-433-450000. Contract Services	50,000
	<b>Total 433. L.F. TRAFFIC SIGNALS,ST SIGNS</b>	<b>75,000</b>
	<b>436. L.F. STORM SWRS &amp; DRAINS</b>	
	35-436-155000. Overtime	2,500
	35-436-170000. FICA/Payroll Taxes	191
	35-436-370000. Repair & Maintenance Supplies	5,000
	35-436-450000. Contracted Services	20,000
	<b>Total 436. L.F. STORM SWRS &amp; DRAINS</b>	<b>27,691</b>
	<b>437. HIGHWAY MAINT-EQUIP REPAIR</b>	
	35-437-265000. Equipment Maintenance & Repair	14,000
	35-437-330000. Vehicle Expenses	25,000
	<b>Total 437. HIGHWAY MAINT-EQUIP REPAIR</b>	<b>39,000</b>
	<b>438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>	
	35-438-155000. Overtime	7,000
	35-438-170000. FICA/Payroll Taxes	600
	35-438-220000. Operating Supplies	40,000
	35-438-310000. Street Sweeping - Tipping Fees	5,000
	35-438-450000. Contract Services	50,000
	<b>Total 438. HIGHWAY MAINT-ROAD &amp; BRIDGES</b>	<b>102,600</b>
	<b>480. OTHER</b>	
	35-480-000000. Miscellaneous Expenses	800
	<b>Total 480. OTHER</b>	<b>800</b>
	<b>Total 35. LIQUID FUELS FUND</b>	<b>351,848</b>
	<b>TOTAL LIQUID FUEL FUND EXPENSES</b>	<b>351,848</b>
	<b>TOTAL LIQUID FUELS FUND (REVENUE) / EXPENSE</b>	<b>(129,467)</b>

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

**SANITATION FUND: 40**

**SANITATION FUND REVENUES**

**2024 BUDGET**

**40. SANITATION FUND**

**300. USE OF FUND BALANCE**

40-300-000000. USE OF FUND BALANCE

(374,411)

**Total 300. USE OF FUND BALANCE**

**(374,411)**

**341. INTEREST**

40-341-010000. Interest on Bank Investments

(1,600)

40-341-200000. Interest on Delinquent Sales

(17,000)

**Total 341. INTEREST**

**(18,600)**

**364. CHARGES FOR SERVICES**

40-364-200000. Sanitation Service Fees - TCE

(4,000)

40-364-300000. Solid Waste Collections

(2,426,080)

40-364-301000. Certification Fees

(10,000)

40-364-310000. Trash Toters

(3,000)

40-364-320000. Bulk Item Collection

(28,000)

40-364-510000. TCE - Recycling Toters

(700)

40-364-520000. Compost / Yardwaste Sales

(2,500)

**Total 364. CHARGES FOR SERVICES**

**(2,474,280)**

**380. OTHER**

40-380-150000. Refunds & Reimbursements

(5,000)

**Total 380. OTHER**

**(5,000)**

**Total 40. SANITATION FUND**

**(2,872,291)**

**TOTAL SANITATION FUND REVENUE**

**(2,872,291)**

**SANITATION FUND EXPENDITURES**

**2024 BUDGET**

**40. SANITATION FUND**

**426. RECYCLING**

40-426-190001. PROP

3,500

40-426-190002. Training & Certifications

1,500

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

40-426-240002. Fuel	10,000
40-426-240003. Repairs & Maintenance Supplies	30,000
40-426-310000. Tipping Fees	60,000
40-426-330001. Vehicle Insurance	21,211
40-426-330002. Vehicle Fuel	27,000
40-426-330003. Vehicle Maintenance	20,000
40-426-330004. Differential Fluid	2,000
40-426-450021. GPS Services	1,500
40-426-700007. Recycle Toters (720)	29,080
40-426-700009. SCRAP METAL DUMPSTER	7,400
40-426-700010. 2 Yd recycling rear dumpsters	31,200
<b>Total 426. RECYCLING</b>	<b>244,391</b>
<b>427. SOLID WASTE</b>	
40-427-110001. Salary	97,848
40-427-110002. AFSCME Wages	738,335
40-427-155000. Overtime	76,075
40-427-170000. FICA/Payroll Taxes	69,793
40-427-175000. Unemployment Compensation	7,000
40-427-176000. Workers Compensation	74,720
40-427-180000. Employer Paid Insurances	360,231
40-427-210000. Office Supplies	350
40-427-212000. Outside Printing	2,750
40-427-213000. Inside Printing/Copier Expense	2,150
40-427-215000. Postage	4,500
40-427-220000. Operating Supplies	3,000
40-427-238000. Personnel Expenses	20,600
40-427-270000. IT/Communications	1,700
40-427-285000. Community Education	5,400
40-427-310000. Tipping Fees	360,000
40-427-330001. Vehicle Insurance	18,330
40-427-330002. Vehicle Fuel	50,000
40-427-330003. Vehicle Maintenance	27,600
40-427-330004. Differtial Fluid	2,200
40-427-450000. Contract Services	12,000
40-427-450014. Legal Fees - Collection	615
40-427-450015. Trail Cameras	1,200
40-427-450021. GPS Services	1,500
40-427-499000. Judgements & Damages	2,500
40-427-610000. Janitorial Supplies	700
40-427-650000. Insurance, Building	470
40-427-660001. Electric	3,000
40-427-660002. Gas	4,000



**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	40-427-700000. Vehicle Replacement	60,000
	40-427-700008. 32 yd Trash Truck	286,731
	40-427-700009. 25% PW Directors Truck	20,000
	40-427-900000. Legislative Allocation	26,646
	40-427-903000. HR Allocation	22,989
	40-427-905000. Administrative Allocation	95,776
	40-427-906000. Finance Allocation	57,100
	40-427-907000. IT Allocation	26,477
	40-427-908000. Public Works Allocation	56,746
	<b>Total 427. SOLID WASTE</b>	<b>2,601,032</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>2,848,923</b>
	<b>TOTAL SANITATION EXPENSES</b>	<b>2,848,923</b>
	<b>TOTAL SANITATION FUND (REVENUE) / EXPENSE</b>	<b>(23,368)</b>

DRAFT BUDGET

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

**WATER FUND: 60**

**WATER FUND REVENUES**

**2024 BUDGET**

**60. WATER FUND**

**300. USE OF FUND BALANCE**

60-300-000000. USE OF FUND BALANCE

(1,087,005)

**Total 300. USE OF FUND BALANCE**

**(1,087,005)**

**341. INTEREST**

60-341-010000. Interest on Bank Investments

(8,000)

60-341-200000. Interest on Delinquent Sales

(10,000)

**Total 341. INTEREST**

**(18,000)**

**378. CHARGES FOR SERVICES**

60-378-100000. Borough Sales

(3,834,824)

60-378-101000. Borough Sales - Aqua

(100,000)

60-378-102000. Borough Sales - PA American

(372,000)

60-378-300001. Main Attachments

(200,000)

60-378-300002. New Meter Fees

(20,000)

60-378-300003. Water Shut Off Fees

(2,500)

60-378-300004. Certification Fees

(12,000)

60-378-300005. Other Account Fees

(1,600)

60-378-300006. Revenue from Sewer

(78,000)

60-378-400000. Hydrant & Sprinkler Fees

(10,123)

60-378-700000. Private Co used for resale

(6,500)

60-378-900000. Water Infrastructure Fee

(301,290)

**Total 378. CHARGES FOR SERVICES**

**(4,938,837)**

**Total 60. WATER FUND**

**(6,043,842)**

**TOTAL WATER FUND REVENUE**

**(6,043,842)**

**WATER FUND EXPENDITURES**

**2024 BUDGET**

**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

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

<b>Total 446. WATER STORAGE</b>	<b>20,300</b>
<b>447. WATER TREATMENT</b>	
60-447-110001. Salary	153,000
60-447-110002. AFSCME Wages	575,452
60-447-155000. Overtime	26,780
60-447-160000. Holiday	35,000
60-447-170000. FICA/Payroll Taxes	60,834
60-447-175000. Unemployment Compensation	4,500
60-447-176000. Workers Compensation	70,000
60-447-180000. Employer Paid Insurances	252,506
60-447-190001. DEP CEU Training	5,000
60-447-190002. AWWA & PRWA Conferences	1,000
60-447-190003. Subscription Renewals	2,000
60-447-210000. Office Supplies	2,300
60-447-212000. Outside Printing	2,800
60-447-213000. Inside Printing/Copier Expense	2,450
60-447-215000. Postage	5,500
60-447-222001. Aluminum Sulfate	59,414
60-447-222002. Ammonium Sulfate	17,290
60-447-222003. Fluoride	6,000
60-447-222004. Phosphate	28,133
60-447-222005. Potassium Permanganate	11,760
60-447-222006. Sodium Hypochlorite	3,500
60-447-222010. Brine Salt	10,000
60-447-222011. Softener Salt	1,500
60-447-225000. Lab Testing & Supplies	40,000
60-447-238000. Personnel Expenses	18,000
60-447-260000. Small Equipment Expense	5,000
60-447-265000. Equipment Maintenance & Repair	50,000
60-447-268000. Equipment Rental	750
60-447-270000. IT/Communications	18,000
60-447-330001. Vehicle Insurance	2,363
60-447-330002. Vehicle Fuel	6,000
60-447-330003. Vehicle Maintenance	3,500
60-447-350000. Insurance	26,843
60-447-360001. Electric	140,000
60-447-360003. Propane	750
60-447-370000. Repair & Maintenance Supplies	3,500
60-447-370001. Hypo Chlorite Gen Load Cell	22,000
60-447-370002. Basin Patchwork	20,000
60-447-450001. Security	1,500
60-447-450002. PA 1 Calls	1,500

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

60-447-450003. Electrical & Motor Testing	3,000
60-447-450004. Sample Analysis	30,000
60-447-450005. Fire Extinguisher Inspection	550
60-447-450006. DRBC	1,052
60-447-450007. Swiftreach Public Notification	1,000
60-447-450008. OP10 Computer Software Renewal	1,500
60-447-450009. SCADA & Instrumentation	15,000
60-447-450010. Engineering	15,000
60-447-450011. Legal Fees	2,300
60-447-450012. Sludge Removal	100,000
60-447-450013. Hypo Generator Maintenance	8,000
60-447-450014. Legal Fees - Collection	1,500
60-447-450015. Filter Bed Evaluation	6,500
60-447-450018. Safe Drinking Wtr. Chapter 109	20,000
60-447-450021. GPS Services	600
60-447-499000. Judgements & Damages	2,500
60-447-610000. Janitorial Supplies	2,400
60-447-630000. Facility Maintenance & Repairs	52,000
60-447-650000. Insurance, Building	41,440
60-447-660003. Propane	7,000
60-447-660004. Heating Oil	20,000
60-447-700009. High Service Pump - New VFD	100,000
60-447-700010. High Service Pump with New VFD	20,000
60-447-700014. SCADA SYSTEM	425,000
60-447-700015. TURBIDITY METER CONTROLLERS	20,000
60-447-700016. UTILITY TRUCK	135,000
60-447-700017. WT PORTION OF PW DIR TRUCK	10,000
60-447-750023. ENGINEERING BASIN STRUCTURAL	41,000
60-447-750024. UPPER PLANT ELECT UPGRADE MAIN	210,000
60-447-900000. Legislative Allocation	46,631
60-447-903000. HR Allocation	37,358
60-447-905000. Administrative Allocation	135,683
60-447-906000. Finance Allocation	124,193
60-447-907000. IT Allocation	45,389
60-447-908000. Public Works Allocation	99,306
<b>Total 447. WATER TREATMENT</b>	<b>3,477,327</b>
<b>448. WATER PUMPING</b>	
60-448-265000. Equipment Maintenance & Repair	5,000
60-448-360001. Electric	20,000
60-448-360004. Diesel	5,000
60-448-450001. Aqua PA Interconnect	5,100
60-448-450003. Swiftreach Public Notification	1,000
60-448-450004. SCADA & Instrumentation	2,500

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

60-448-450005. Phoenixville Wastewater Dept	60,000
<b>Total 448. WATER PUMPING</b>	<b>98,600</b>
<b>449. WATER DISTRIBUTION</b>	
60-449-110001. Salary	99,166
60-449-110002. AFSCME Wages	470,227
60-449-155000. Overtime	21,425
60-449-170000. FICA/Payroll Taxes	45,963
60-449-175000. Unemployment Compensation	4,000
60-449-176000. Workers Compensation	49,458
60-449-180000. Employer Paid Insurances	192,041
60-449-190000. Training & Conferences	5,000
60-449-210000. Office Supplies	1,700
60-449-212000. Outside Printing	2,000
60-449-213000. Inside Printing/Copier Expense	2,450
60-449-238000. Personnel Expenses	13,750
60-449-260000. Small Equipment Expense	21,000
60-449-265000. Equipment Maintenance & Repair	6,300
60-449-268000. Equipment Rental	1,150
60-449-270000. IT/Communications	4,000
60-449-330001. Vehicle Insurance	9,265
60-449-330002. Vehicle Fuel	13,500
60-449-330003. Vehicle Maintenance	7,000
60-449-350000. Insurance	5,107
60-449-370000. Repair & Maintenance Supplies	10,000
60-449-370001. New Meters & Meter Supplies	50,000
60-449-370002. Other Repair & Maint Supplies	50,000
60-449-399000. Emergency Events	2,500
60-449-450000. Contract Services	38,500
60-449-450001. Leak Detection	8,000
60-449-450002. Calibration Expense	15,000
60-449-450004. Swift Reach Notifications	1,000
60-449-450005. PA One Calls	3,000
60-449-450006. Software- Meter Programs	6,000
60-449-450021. GPS Services	2,100
60-449-499000. Judgements & Damages	2,500
60-449-610000. Janitorial Supplies	1,500
60-449-630000. Maintenance & Repairs	10,000
60-449-650000. Insurance, Building	350
60-449-660001. Electric	5,500
60-449-660003. Propane	5,000
60-449-700016. Fire Hydrant Replacement Progr	40,000
60-449-700017. FORD F 250 WD SUPER TRUCK	62,135

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	60-449-700018. INSERTION VALVES (2)	53,870
	60-449-700019. WD PORTION PW DIR TRUCK	10,000
	60-449-750000. Capital Imp-Meter Replacement	60,000
	60-449-900000. Legislative Allocation	46,631
	60-449-903000. HR Allocation	34,484
	60-449-905000. Administrative Allocation	127,702
	60-449-906000. Finance Allocation	124,193
	60-449-907000. IT Allocation	49,172
	60-449-908000. Public Works Allocation	99,305
	<b>Total 449. WATER DISTRIBUTION</b>	<b>1,892,944</b>
	<b>479. DEBT &amp; DEPRECIATION</b>	
	60-479-861000. Debt Principal - 2022 Bond	109,839
	60-479-862000. Debt Interest - 2022 Bond	41,751
	<b>Total 479. DEBT &amp; DEPRECIATION</b>	<b>151,590</b>
	<b>Total 60. WATER FUND</b>	<b>5,640,761</b>
	<b>TOTAL WATER FUND EXPENSES</b>	<b>5,640,761</b>
	<b>TOTAL WATER FUND (REVENUE) / EXPENSE</b>	<b>(403,081)</b>

DRAFT BUDGET

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

**WASTEWATER FUND: 70**

**WASTEWATER FUND REVENUES**

**2024 BUDGET**

**70. WASTE WATER FUND**

**300. USE OF FUND BALANCE**

70-300-000000. USE OF FUND BALANCE

(54,000)

**Total 300. USE OF FUND BALANCE**

**(54,000)**

**341. INTEREST**

70-341-010000. Interest on Bank Investments

(7,500)

70-341-200000. Interest on Delinquent Sales

(8,500)

**Total 341. INTEREST**

**(16,000)**

**364. CHARGES FOR SERVICES**

70-364-100000. Borough Sales

(2,668,067)

70-364-150000. Franchise Sales

(75,000)

70-364-300001. Main Attachments

(600,000)

70-364-300004. Certification Fees

(12,000)

70-364-300005. Other Account Fees

(800)

70-364-300006. Revenue From Water Pumping

(60,000)

70-364-900000. Waste Water Infrastructure Fee

(299,940)

**Total 364. CHARGES FOR SERVICES**

**(3,715,807)**

**Total 70. WASTE WATER FUND**

**(3,785,807)**

**TOTAL REVENUE**

**(3,785,807)**

**WASTEWATER EXPENDITURES**

**2024 BUDGET**

**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

11,520

70-442-330002. Vehicle Fuel

3,623

70-442-330003. Vehicle Maintenance

6,400

**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	70-442-360001. Electric	60,000
	70-442-360002. Gas	1,575
	70-442-360003. Diesel Fuel	2,500
	70-442-370000. Repair & Maintenance Supplies	15,345
	70-442-381000. Lease of Land-Norfolk Southern	1,500
	<b>Total 442. SEWER PUMPING SYSTEM</b>	<b>118,808</b>
	<b>443. SEWER TREATMENT</b>	
	70-443-110001. Salary	166,836
	70-443-110002. AFSCME Wages	490,819
	70-443-155000. Overtime	53,000
	70-443-160000. Holiday	16,000
	70-443-170000. FICA/Payroll Taxes	56,315
	70-443-175000. Unemployment Compensation	4,500
	70-443-176000. Workers Compensation	65,000
	70-443-180000. Employer Paid Insurances	288,350
	70-443-190001. Seminars	1,000
	70-443-210000. Office Supplies	1,035
	70-443-212000. Outside Printing	2,800
	70-443-213000. Inside Printing/Copier Expense	2,450
	70-443-215000. Postage	7,000
	70-443-222001. Polymer	58,600
	70-443-222002. Soda Ash	26,600
	70-443-222003. Lime	799
	70-443-225000. Lab Testing & Supplies	64,335
	70-443-238000. Personnel Expenses	10,900
	70-443-265000. Equipment Maintenance & Repair	52,265
	70-443-270000. IT/Communications	3,500
	70-443-330003. Vehicle Maintenance	3,000
	70-443-350000. Insurance	17,618
	70-443-360001. Electric	135,000
	70-443-360002. Gas	65,000
	70-443-360003. Propane	500
	70-443-360005. Gas - HTC	31,200
	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	1,300
	70-443-450021. GPS Services	1,000
	70-443-450022. SCADA Service-Annual Expense	15,000
	70-443-499000. Judgements & Damages	2,500



**BOROUGH OF PHOENIXVILLE - DRAFT BUDGET 2024**

	70-443-610000. Janitorial Supplies	1,150
	70-443-630000. Maintenance & Repairs	10,230
	70-443-650000. Insurance, Building	67,650
	70-443-660002. Gas / Diesel	5,000
	70-443-700019. SECURITY CAMERAS (5)	9,000
	70-443-700020. FLYGT SUBMERSIBLE PUMP	20,000
	70-443-700021. HTC-SCHWING PUMP SPARE PARTS	5,000
	70-443-700022. PORTION OF PW DIRECTORS TRUCK	20,000
	70-443-900000. Legislative Allocation	66,616
	70-443-903000. HR Allocation	45,979
	70-443-905000. Administrative Allocation	135,683
	70-443-906000. Finance Allocation	129,903
	70-443-907000. IT Allocation	64,302
	70-443-908000. Public Works Allocation	99,306
	<b>Total 443. SEWER TREATMENT</b>	<b>2,528,621</b>
	<b>479. DEBT &amp; DEPRECIATION</b>	
	70-479-861000. Debt Principal - 2022 Bond	443,656
	70-479-862000. Debt Interest - 2022 Bond	168,637
	<b>Total 479. DEBT &amp; DEPRECIATION</b>	<b>612,293</b>
	<b>Total 70. WASTE WATER FUND</b>	<b>3,259,722</b>
	<b>TOTAL WASTEWATER EXPENSES</b>	<b>3,259,722</b>
	<b>TOTAL WASTEWATER (REVENUE) / EXPENSE</b>	<b>(526,085)</b>
	<b>ALL FUNDS TOTAL (INCOME)/EXPENSES</b>	<b>37,894</b>