

BOROUGH OF PHOENIXVILLE - 2023 DRAFT BUDGET ALL FUNDS		
	11/1/2022 14:03	
		2023 BUDGET
REVENUES - GENERAL FUND		
10. GENERAL FUND		
300. USE OF FUND BALANCE		
10-300-000000. USE OF FUND BALANCE		(155,996)
Total 300. USE OF FUND BALANCE		(155,996)
301. REAL ESTATE TAXES		
10-301-100000. Assessments		(3,688,083)
10-301-500000. Liened		(108,000)
10-301-600000. Current Year Interim		(25,000)
10-301-620000. Prior Year Interim		(6,000)
Total 301. REAL ESTATE TAXES		(3,827,083)
310. 511 TAXES		
10-310-100000. Transfer Tax		(600,000)
10-310-200000. Earned Income Tax		(3,950,000)
10-310-500000. Local Service Tax		(230,000)
Total 310. 511 TAXES		(4,780,000)
321. BUSINESS LICENSES		
10-321-450000. Business Use Permits		(3,500)
10-321-800000. Cable TV Franchise		(300,000)
Total 321. BUSINESS LICENSES		(303,500)
331. FINES & FORFEITS		
10-331-110001. Police Fines - Other		(125,000)
10-331-110002. Police Fines - Weight Limits		(6,000)
10-331-120000. Codes Fines & Reimbursables		(2,000)
Total 331. FINES & FORFEITS		(133,000)
341. INTEREST		

		2023 BUDGET	
	10-341-010000. Interest	(2,500)	
	Total 341. INTEREST	(2,500)	
	355. STATE REVENUE		
	10-355-010000. State Public Utility Realty Tx	(9,100)	
	10-355-040000. Beverage Licenses	(6,000)	
	10-355-200000. Grant Revenue	(1,800)	
	Total 355. STATE REVENUE	(16,900)	
	359. PAYMENTS IN LIEU OF TAXES		
	10-359-100000. Payment in Lieu of Taxes	(22,914)	
	Total 359. PAYMENTS IN LIEU OF TAXES	(22,914)	
	361. CODES CHARGES FOR SERVICES		
	10-361-300000. Zoning & Planning Appl Fees	(10,000)	
	10-361-350001. General Plan Review Fees	(35,000)	
	10-361-350002. Large Project Plan Review	(30,000)	
	Total 361. CODES CHARGES FOR SERVICES	(75,000)	
	362. SAFETY PERMITS & LICENSES		
	10-362-100000. Special Police Serv-Reimb O.T.	(20,000)	
	10-362-110000. Police Reports & Fees	(4,100)	
	10-362-120000. LIVE SCAN Services	(10,730)	
	10-362-140000. PASD Crossing Guard	(93,500)	
	10-362-200001. TCE - Application Fees	(1,500)	
	10-362-200003. TCE - Barricades	(620)	
	10-362-400001. General Construction Permits	(175,000)	
	10-362-400002. Large Project Constrt Permits	(350,000)	
	10-362-401000. PA Surcharge Fee for Permits	(4,600)	
	10-362-450001. Property Transfer Permit	(60,000)	
	10-362-450002. Construction Code Inspection	(250,000)	
	10-362-450003. Stormwater Mgmt Review & Insp	(750)	
	10-362-450005. Fire Code Enforcement	(500)	
	10-362-475000. Contractors License	(12,000)	

		2023 BUDGET	
	10-362-490000. Permit/License Penalty	(500)	
	10-362-600000. Housing Rental Licenses	(369,969)	
	10-362-690000. Rental License Penalty	(4,100)	
	Total 362. SAFETY PERMITS & LICENSES	(1,357,869)	
	380. OTHER		
	10-380-150000. Refund & Reimbursements	(45,000)	
	Total 380. OTHER	(45,000)	
	390. SALE OF PRINTED MATTER		
	10-390-010000. Sale of Copies & Plans	(225)	
	Total 390. SALE OF PRINTED MATTER	(225)	
	Total 10. GENERAL FUND	(10,719,987)	
	13. GENERAL CAPITAL PROJECT FUND		
	300. USE OF FUND BALANCE		
	13-300-000000. USE OF FUND BALANCE	-	
	Total 300. USE OF FUND BALANCE	-	
	341. INTEREST		
	13-341-010000. Interest on Bank Investments	(1,500)	
	Total 341. INTEREST	(1,500)	
	Total 13. GENERAL CAPITAL PROJECT FUND	(1,500)	
	14. GENERAL BOND FUND		
	300. USE OF FUND BALANCE		
	14-300-000000. Use of Fund Balance	-	
	Total 300. USE OF FUND BALANCE	-	
	341. INTEREST		
	14-341-010000. Interest	(1,000)	

	2023 BUDGET	
Total 341. INTEREST	(1,000)	
Total 14. GENERAL BOND FUND	(1,000)	
18. DEBT SERVICE FUND		
300. USE OF FUND BALANCE		
18-300-000000. USE OF FUND BALANCE	-	
Total 300. USE OF FUND BALANCE	-	
341. INTEREST		
18-341-010000. Interest on Bank Investments	(50)	
Total 341. INTEREST	(50)	
392. INTERFUND TRANSFERS		
18-392-010000. Transfer from General Fund	(535,651)	
18-392-020000. Transfer from Recreation Fund	(348,818)	
18-392-050000. Transfer from Fire Fund	(348,418)	
Total 392. INTERFUND TRANSFERS	(1,232,886)	
Total 18. DEBT SERVICE FUND	(1,232,936)	
19. PENSION FUND		
341. INTEREST		
19-341-010000. Interest on Bank Investments	(50)	
Total 341. INTEREST	(50)	
355. STATE REVENUE		
19-355-050001. State Pension Grant Police	(321,189)	
19-355-050002. State Pension Grant NonUniform	(331,551)	
Total 355. STATE REVENUE	(652,740)	
392. INTERFUND TRANSFERS		
19-392-010000. Transfer From General Fund	(130,837)	
Total 392. INTERFUND TRANSFERS	(130,837)	

		2023 BUDGET	
	Total 19. PENSION FUND		(783,627)
	20. RECREATION FUND		
	300. USE OF FUND BALANCE		
	20-300-000000. USE OF FUND BALANCE		-
	Total 300. USE OF FUND BALANCE		-
	301. REAL ESTATE TAXES		
	20-301-100000. Assessments		(1,174,601)
	20-301-500000. Liened		(18,500)
	20-301-600000. Current Year Interim		(18,000)
	20-301-620000. Prior Year Interim		(2,600)
	Total 301. REAL ESTATE TAXES		(1,213,701)
	341. INTEREST		
	20-341-010000. Interest on Bank Investments		(200)
	Total 341. INTEREST		(200)
	367. RECREATION PROGRAMS		
	20-367-200000. Pre School Age Activities		(50,000)
	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)
	20-367-400000. Park User Fees/Facility Rental		(1,800)
	20-367-800000. Facility Rentals		(50,000)
	Total 367. RECREATION PROGRAMS		(281,750)
	Total 20. RECREATION FUND		(1,495,651)
	50. FIRE PROTECTION FUND		
	300. USE OF FUND BALANCE		
	50-300-000000. USE OF FUND BALANCE		-

	2023 BUDGET	
Total 300. USE OF FUND BALANCE	-	
301. REAL ESTATE TAXES		
50-301-100000. Assessments	(1,158,173)	
50-301-500000. Liened	(19,010)	
50-301-600000. Current Year Interim	(22,000)	
50-301-620000. Prior Year Interim	(2,633)	
Total 301. REAL ESTATE TAXES	(1,201,816)	
310. 511 TAXES		
50-310-500000. Local Service Tax	(74,000)	
Total 310. 511 TAXES	(74,000)	
341. INTEREST		
50-341-010000. Interest on Bank Investments	(200)	
Total 341. INTEREST	(200)	
355. STATE REVENUE		
50-355-050000. State Funding Volunteer Relief	(120,986)	
Total 355. STATE REVENUE	(120,986)	
Total 50. FIRE PROTECTION FUND	(1,397,002)	
TOTAL REVENUE	(15,631,703)	
	2023 BUDGET	
EXPENDITURES		
10. GENERAL FUND		
400. LEGISLATIVE		
10-400-110001. Salary	24,100	

		2023 BUDGET	
	10-400-170000. FICA/Payroll Taxes	1,847	
	10-400-190001. PA State Assoc of Boroughs	2,100	
	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	110	
	10-400-190011. CC Historic Preservation Netwk	125	
	10-400-212000. Outside Printing	300	
	10-400-219000. Recognitions	3,000	
	10-400-219001. Community Engagement	500	
	10-400-220000. Operating Supplies	750	
	10-400-229000. Special Ceremonies	250	
	10-400-350000. Insurance	150,000	
	10-400-415001. Borough Planner Fees	2,000	
	10-400-415002. Regional Planner Fees	7,500	
	10-400-415003. Borough Engineering Fees	4,000	
	10-400-499000. Judgements & Damages	35,000	
	10-400-540000. PHX Library Contribution	9,301	
	10-400-750000. Vehicle Replacement Program	65,000	
	10-400-926000. Sanitation Allocation	(21,447)	
	10-400-941000. Wastewater Allocation	(53,618)	
	10-400-945000. Parking Allocation	(17,158)	
	10-400-947000. Water Treatment Allocation	(37,533)	
	10-400-949000. Water Distribution Allocation	(37,533)	
	Total 400. LEGISLATIVE	147,684	
	401. TAX COLLECTOR		
	10-401-110001. Salary	10,000	
	10-401-170000. FICA/Payroll Taxes	765	
	10-401-490000. Tax Collection Fees	100	
	10-401-490001. Real Estate Tax Collector Fees	12,750	

		2023 BUDGET	
	10-401-490002. EIT & LST Fees	56,500	
	10-401-490003. Real Estate Tax Fees - County	7,250	
	10-401-490004. IT / Communication Fees	3,500	
	Total 401. TAX COLLECTOR	90,865	
	402. LEGAL		
	10-402-341000. Advertising	10,000	
	10-402-405001. General Solicitor	100,000	
	10-402-405002. Labor Solicitor	40,000	
	10-402-406001. General Code	9,500	
	10-402-406002. Appraisals	7,500	
	Total 402. LEGAL	167,000	
	403. HUMAN RESOURCES		
	10-403-110001. Salary	103,594	
	10-403-110007. Hourly Wages	66,665	
	10-403-155000. Overtime	3,000	
	10-403-170000. FICA/Payroll Taxes	13,255	
	10-403-175000. Unemployment Compensation	770	
	10-403-176000. Workers Compensation	465	
	10-403-180000. Employer Paid Insurances	47,285	
	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	
	10-403-190005. IPMA-HR	165	
	10-403-190006. SHRM	1,100	
	10-403-190007. Notary Fees	225	
	10-403-190008. DVWCT Retreat	100	
	10-403-190010. APA	3,000	
	10-403-190011. Fred Pryor Training	750	
	10-403-190012. AWWA	95	
	10-403-195001. Employee Training	2,000	

		2023 BUDGET	
	10-403-212000. Outside Printing	175	
	10-403-238000. Personnel Expenses	600	
	10-403-270000. IT/Communications	3,500	
	10-403-341000. Advertising	20,000	
	10-403-450000. Payroll Expense	16,000	
	10-403-480000. Board & Commission Fees	12,500	
	10-403-690000. Facility Allocation	8,240	
	10-403-926000. Sanitation Allocation	(23,432)	
	10-403-941000. Wastewater Allocation	(46,863)	
	10-403-945000. Parking Allocation	(8,787)	
	10-403-947000. Water Treatment Allocation	(38,076)	
	10-403-949000. Water Distribution Allocation	(35,147)	
	Total 403. HUMAN RESOURCES	153,154	
	404. GENERAL CONTRACTED SERVICES		
	10-404-450002. Downtown Expenses	20,000	
	10-404-450004. Banners	3,500	
	Total 404. GENERAL CONTRACTED SERVICES	23,500	
	405. ADMINISTRATIVE		
	10-405-110001. Salary	380,042	
	10-405-110002. AFSCME Wages	77,584	
	10-405-110007. Hourly Wages	93,268	
	10-405-155000. Overtime	5,600	
	10-405-170000. FICA/Payroll Taxes	42,576	
	10-405-175000. Unemployment Compensation	2,310	
	10-405-176000. Workers Compensation	1,449	
	10-405-180000. Employer Paid Insurances	134,312	
	10-405-189000. Retirement	9,300	
	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	
	10-405-190008. ULI	260	

		2023 BUDGET	
	10-405-190009. County Managers	550	
	10-405-210000. Office Supplies	14,750	
	10-405-211000. Records Maintenance	750	
	10-405-238000. Personnel Expenses	1,500	
	10-405-270000. IT/Communications	4,000	
	10-405-331000. Travel Expenses	500	
	10-405-350000. Insurance	2,410	
	10-405-690000. Facility Allocation	63,859	
	10-405-926000. Sanitation Allocation	(93,397)	
	10-405-941000. Wastewater Allocation	(132,313)	
	10-405-945000. Parking Allocation	(77,831)	
	10-405-947000. Water Treatment Allocation	(132,313)	
	10-405-949000. Water Distribution Allocation	(124,530)	
	Total 405. ADMINISTRATIVE	288,536	
	406. FINANCE		
	10-406-110001. Salary	195,192	
	10-406-110002. AFSCME Wages	119,393	
	10-406-155000. Overtime	2,750	
	10-406-170000. FICA/Payroll Taxes	25,317	
	10-406-175000. Unemployment Compensation	1,550	
	10-406-176000. Workers Compensation	815	
	10-406-180000. Employer Paid Insurances	87,897	
	10-406-190001. GFOA	1,300	
	10-406-212000. Outside Printing	3,400	
	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	49,000	
	10-406-450002. Bill Pay Processing	14,500	

		2023 BUDGET	
	10-406-450003. Utility Charges	300	
	10-406-450005. Bank Charges	800	
	10-406-690000. Facility Allocation	16,480	
	10-406-926000. Sanitation Allocation	(60,069)	
	10-406-941000. Wastewater Allocation	(136,658)	
	10-406-945000. Parking Allocation	(24,028)	
	10-406-947000. Water Treatment Allocation	(130,651)	
	10-406-949000. Water Distribution Allocation	(130,651)	
	Total 406. FINANCE	124,087	
	407. IT/COMMUNICATIONS		
	10-407-190000. Training & Conferences	1,150	
	10-407-213000. Copier Cost	12,900	
	10-407-270001. Internet Connections	28,500	
	10-407-270002. Computer Software/Supplies	34,500	
	10-407-270003. Equipment	17,000	
	10-407-320001. VOIP System	21,500	
	10-407-320002. Physical Line Service	35,000	
	10-407-320003. Cellular Services	38,500	
	10-407-420001. System Support	53,750	
	10-407-420002. Accounting Software	47,656	
	10-407-420003. Codes Software	11,440	
	10-407-450001. GIS	5,200	
	10-407-450004. BrightSign Network	650	
	10-407-450005. Civic - SeeClickFix	10,750	
	10-407-450006. Civic - Rec	5,950	
	10-407-450007. Civic - Clerk	11,750	
	10-407-450008. Civic - Engage	9,500	
	10-407-926000. Sanitation Allocation	(22,645)	
	10-407-941000. Wastewater Allocation	(54,996)	
	10-407-945000. Parking Allocation	(6,470)	
	10-407-947000. Water Treatment Allocation	(38,821)	
	10-407-949000. Water Distribution Allocation	(42,056)	
	Total 407. IT/COMMUNICATIONS	180,708	

		2023 BUDGET	
	408. PUBLIC WORKS		
	10-408-110001. Salary	157,088	
	10-408-110002. AFSCME Wages	77,106	
	10-408-110007. Hourly Wages	48,443	
	10-408-155000. Overtime	3,800	
	10-408-170000. FICA/Payroll Taxes	21,923	
	10-408-175000. Unemployment Compensation	1,155	
	10-408-176000. Workers Compensation	22,323	
	10-408-180000. Employer Paid Insurances	61,683	
	10-408-238000. Personnel Expenses	3,800	
	10-408-270000. IT/Communications	3,000	
	10-408-330001. Vehicle Insurance	2,370	
	10-408-330002. Vehicle Fuel	5,000	
	10-408-330003. Vehicle Maintenance	3,000	
	10-408-410001. MS4 Report	40,000	
	10-408-410002. Other Engineering	10,000	
	10-408-690000. Facility Allocation	6,180	
	10-408-700019. MUNICIBID	40,000	
	10-408-926000. Sanitation Allocation	(82,283)	
	10-408-941000. Wastewater Allocation	(143,995)	
	10-408-945000. Parking Allocation	(13,714)	
	10-408-947000. Water Treatment Allocation	(143,995)	
	10-408-949000. Water Distribution Allocation	(143,995)	
	Total 408. PUBLIC WORKS	(21,111)	
	409. FACILITIES		
	10-409-450001. Janitorial Services	46,000	
	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	1,200	

		2023 BUDGET	
	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	13,675	
	10-409-660001. Electric	45,000	
	10-409-660002. Gas	10,000	
	10-409-660005. Diesel	500	
	10-409-903000. HR Allocation	(8,240)	
	10-409-905000. Administrative Allocation	(63,859)	
	10-409-906000. Finance Allocation	(16,480)	
	10-409-908000. Public Works Allocation	(6,180)	
	10-409-910000. Police Allocation	(98,268)	
	10-409-913000. Code Enforcement Allocation	(20,600)	
	Total 409. FACILITIES	(2)	
	410. POLICE PROTECTION		
	10-410-110001. Salary	455,400	
	10-410-110002. AFSCME Wages	62,608	
	10-410-110003. Non-Uniform Part-time Wages	33,254	
	10-410-110005. PPA Wages	3,281,665	
	10-410-155001. Overtime - General	125,000	
	10-410-155002. Overtime - Training	9,000	
	10-410-156000. Overtime - Reimbursable	32,000	
	10-410-160000. Holiday	219,915	
	10-410-169000. Education Reimbursement	13,000	
	10-410-170000. FICA/Payroll Taxes	104,475	
	10-410-175000. Unemployment Compensation	12,705	
	10-410-176000. Workers Compensation	281,250	
	10-410-177000. Heart and Lung Coverage	70,000	
	10-410-180000. Employer Paid Insurances	1,134,239	
	10-410-190001. Officer Training	14,000	
	10-410-190002. Firearms/Taser Training	12,000	
	10-410-190004. Specialty/SWAT Training	3,500	

		2023 BUDGET	
	10-410-190005. Dues/Memberships	2,590	
	10-410-210000. Office Supplies	3,900	
	10-410-212000. Outside Printing	2,600	
	10-410-213000. Inside Printing/Copier Expense	6,100	
	10-410-220000. Operating Supplies	9,700	
	10-410-225000. Lab Testing & Supplies	2,700	
	10-410-238001. Uniform Allowance	28,200	
	10-410-238002. Protective Vest	8,000	
	10-410-238003. New Hire Uniforms	4,350	
	10-410-238004. Replacement Gear	3,000	
	10-410-238005. Bicycle Uniform Gear	1,350	
	10-410-260000. Small Equipment Expense	19,000	
	10-410-265000. Equipment Maintenance & Repair	3,700	
	10-410-270000. IT/Communications	10,500	
	10-410-285000. Community Education	2,500	
	10-410-330001. Vehicle Insurance	17,590	
	10-410-330002. Vehicle Fuel	69,355	
	10-410-330003. Vehicle Maintenance	15,000	
	10-410-350000. Insurance	50,450	
	10-410-450001. SPCA - Animal Control	6,695	
	10-410-450002. Device Calibrations	1,200	
	10-410-450003. Special Fire Police	5,000	
	10-410-450004. ALERT Services	9,100	
	10-410-450006. Live-Scan	12,692	
	10-410-450007. GPS Renewal Services	4,560	
	10-410-450008. Investigative Services	300	
	10-410-450010. Time Keeping Software	3,040	
	10-410-450011. Constable Services-Prisoner Wa	3,000	
	10-410-450012. County SCAT Contribution	1,000	
	10-410-450013. Taser Lease	7,920	
	10-410-450014. Lexipol Updates	13,600	
	10-410-450015. I.A. Pro Blu Team Updates	4,500	
	10-410-450016. Data Pilot Software & Updates	1,495	
	10-410-450017. Traffic Suite Software	3,000	

		2023 BUDGET	
	10-410-690000. Facility Allocation	98,268	
	Total 410. POLICE PROTECTION	6,299,966	
	413. CODE ENFORCEMENT		
	10-413-110001. Salary	293,002	
	10-413-110007. Hourly Wages	57,803	
	10-413-155000. Overtime	1,000	
	10-413-170000. FICA/Payroll Taxes	27,267	
	10-413-175000. Unemployment Compensation	1,925	
	10-413-176000. Workers Compensation	1,802	
	10-413-180000. Employer Paid Insurances	114,197	
	10-413-212000. Outside Printing	1,600	
	10-413-220000. Operating Supplies	400	
	10-413-238000. Personnel Expense	1,300	
	10-413-270000. IT/Communications	3,300	
	10-413-280000. Property Maintenance Expense	8,000	
	10-413-317000. PA Surcharge Fee	4,500	
	10-413-330001. Vehicle Insurance	3,150	
	10-413-330002. Vehicle Fuel	4,500	
	10-413-330003. Vehicle Maintenance	1,000	
	10-413-331000. Travel Expenses	50	
	10-413-405000. Legal Fees	3,000	
	10-413-410001. Construction Code Inspection	250,000	
	10-413-410002. Construction Code Plan Review	62,000	
	10-413-410003. Stormwater Mgmt Review & insp	3,000	
	10-413-410004. Other Engineering	1,250	
	10-413-410005. Fire Code Enforcement	500	
	10-413-450000. Contract Services	500	
	10-413-690000. Facility Allocation	20,600	
	Total 413. CODE ENFORCEMENT	865,646	
	414. PLANNING & ZONING		
	10-414-190001. Training - Board & Committee	200	
	10-414-212000. Outside Printing	250	

		2023 BUDGET	
	10-414-405000. Legal Fees	15,000	
	10-414-410000. Engineering Fees	4,800	
	10-414-415000. Land Planner Fees	5,000	
	10-414-480000. Board & Commission Fees	4,200	
	Total 414. PLANNING & ZONING	29,450	
	415. EMERGENCY & SAFETY		
	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	
	Total 415. EMERGENCY & SAFETY	9,750	
	416. CROSSING GUARDS		
	10-416-450000. Contracted Services	187,000	
	Total 416. CROSSING GUARDS	187,000	
	430. STREETS DEPARTMENT		
	10-430-110001. Salary	87,985	
	10-430-110002. AFSCME Wages	498,952	
	10-430-155000. Overtime	35,000	
	10-430-170000. FICA/Payroll Taxes	48,724	
	10-430-175000. Unemployment Compensation	4,235	
	10-430-176000. Workers Compensation	70,600	
	10-430-180000. Employer Paid Insurances	236,900	
	10-430-190003. Construction Site Set Up	1,000	
	10-430-210000. Office Supplies	700	
	10-430-212000. Outside Printing	250	
	10-430-213000. Inside Printing/Copier Expense	2,100	
	10-430-220000. Operating Supplies	26,000	
	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	

		2023 BUDGET	
	10-430-330001. Vehicle Insurance	22,600	
	10-430-330002. Vehicle Fuel	34,000	
	10-430-330003. Vehicle Maintenance	2,875	
	10-430-350000. Insurance	3,100	
	10-430-370000. Downtown Maintainence Expense	20,000	
	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	5,775	
	10-430-660001. Electric	4,600	
	10-430-660002. Gas	10,000	
	Total 430. STREETS DEPARTMENT	1,160,696	
	432. WINTER MAINTENANCE		
	10-432-222000. Chemical Supplies	10,000	
	Total 432. WINTER MAINTENANCE	10,000	
	434. STREET LIGHT EXPENSES		
	10-434-350000. Insurance	5,100	
	10-434-360001. Electric	160,000	
	10-434-450000. Contract Services	40,000	
	10-434-450001. LED Streetlight Maintenance	25,000	
	Total 434. STREET LIGHT EXPENSES	230,100	
	438. HIGHWAY MAINT-ROAD & BRIDGES		
	10-438-370000. Repair & Maintenance Supplies	8,000	
	Total 438. HIGHWAY MAINT-ROAD & BRIDGES	8,000	
	455. SHADE TREE		
	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 Svcs 12 Yr Plan	125,000	
	10-455-450004. Tree Replacement 12 yr Plan	26,000	

		2023 BUDGET	
	10-455-450005. Arborist	30,000	
	Total 455. SHADE TREE	258,000	
	466. COMMUNITY DEVELOPMENT		
	10-466-220000. Beautification Advisory	10,000	
	Total 466. COMMUNITY DEVELOPMENT	10,000	
	492. INTERFUND OPERATING TRANSFERS		
	10-492-018000. Transfer to Debt Service Fund	535,651	
	10-492-019000. Transfer to Pension Fund	130,787	
	Total 492. INTERFUND OPERATING TRANSFERS	666,438	
	493. INSURANCE CREDITS		
	10-493-176000. Workers Compensation	(25,000)	
	10-493-180000. DVHT - Rate Stabilization	(50,000)	
	10-493-350000. Penn Prime Rate Stabilization	(75,000)	
	Total 493. INSURANCE CREDITS	(150,000)	
	Total 10. GENERAL FUND	10,739,467	
	13. GENERAL CAPITAL PROJECT FUND		
	410. POLICE PROTECTION		
	13-410-700001. New Vehicle	10,500	
	13-410-700009. Intoximeter	11,145	
	13-410-700010. Red Dot Sights for Side Arms	16,744	
	Total 410. POLICE PROTECTION	38,389	
	411. FIRE PROTECTION		
	13-411-700007. Ford F 150 Lightning	53,879	
	Total 411. FIRE PROTECTION	53,879	
	430. STREETS DEPARTMENT		
	13-430-700011. MINI TRACK LOADER	49,000	

		2023 BUDGET	
	13-430-700012. LED LIGHT TOWER	14,718	
	Total 430. STREETS DEPARTMENT	63,718	
	Total 13. GENERAL CAPITAL PROJECT FUND	155,986	
	14. GENERAL BOND FUND		
	406. FINANCE		
	14-406-450000. Bank Charges	200	
	Total 406. FINANCE	200	
	Total 14. GENERAL BOND FUND	200	
	18. DEBT SERVICE FUND		
	471. DEBT SERVICE		
	18-471-861000. Debt Principal - 2022 Bond	368,002	
	18-471-862000. Debt Interest - 2022 Bond	167,698	
	18-471-881000. Debt Principal - 2020 Bond Rec	145,000	
	18-471-882000. Debt Interest - 2020 Bond Rec	203,818	
	18-471-891000. Debt Principal-2020 Bond Fire	145,000	
	18-471-892000. Debt Interest-2020 Bond Fire	203,418	
	Total 471. DEBT SERVICE	1,232,936	
	Total 18. DEBT SERVICE FUND	1,232,936	
	19. PENSION FUND		
	490. CONTRIBUTION EXPENSES		
	19-490-188001. State Aid Police Pension	321,190	
	19-490-188002. State Aid Non-Uniform Pension	331,550	
	19-490-189001. Borough Share Police Pension	27,636	
	19-490-189002. Boro Share Non-Uniform Pension	103,201	
	Total 490. CONTRIBUTION EXPENSES	783,577	
	Total 19. PENSION FUND	783,577	

		2023 BUDGET	
	20. RECREATION FUND		
	401. TAX COLLECTOR		
	20-401-490000. Tax Collection Fees	750	
	Total 401. TAX COLLECTOR	750	
	452. PARTICIPANT RECREATION		
	20-452-110001. Salary	288,079	
	20-452-110002. AFSCME Wages	116,376	
	20-452-110003. Non-Uniform Part-time Wages	102,178	
	20-452-110004. Seasonal Wages	71,496	
	20-452-170000. FICA/Payroll Taxes	44,230	
	20-452-175000. Unemployment Compensation	5,000	
	20-452-176000. Workers Compensation	37,000	
	20-452-180000. Employer Paid Insurances	177,145	
	20-452-190001. Dues	350	
	20-452-190002. Conferences	2,200	
	20-452-190004. Background Checks	1,000	
	20-452-190005. Certification Renewal	200	
	20-452-210000. Office Supplies	1,000	
	20-452-213000. Inside Printing/Copier Expense	3,850	
	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	15,000	
	20-452-290002. Community Outreach	2,000	
	20-452-290003. Music Licenses	1,750	
	20-452-330001. Vehicle Insurance	1,275	
	20-452-330002. Vehicle Fuel	4,500	
	20-452-330003. Vehicle Maintenance	600	
	20-452-450000. Contract Serv-Camp Counselors	20,000	
	20-452-450001. Contract Services-Janitorial	36,000	
	20-452-610000. Janitorial Supplies	2,500	
	20-452-630000. Maintenance & Repairs	10,000	

		2023 BUDGET	
	20-452-650000. Insurance, Building	25,500	
	20-452-660001. Electric	18,000	
	20-452-660002. Natural Gas	5,500	
	Total 452. PARTICIPANT RECREATION	1,019,179	
	454. PARKS		
	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	3,700	
	20-454-360001. Electric	3,300	
	20-454-370000. Repair & Maintenance Supplies	36,000	
	20-454-450001. Grass Cutting	200,000	
	20-454-450002. Other Contract Services	3,000	
	20-454-650000. Insurance, Building	3,550	
	20-454-750001. Parks Capital Improvement Fund	-	
	Total 454. PARKS	255,850	
	492. INTERFUND OPERATING TRANSFERS		
	20-492-018000. Transfer to Debt Service	348,818	
	Total 492. INTERFUND OPERATING TRANSFERS	348,818	
	Total 20. RECREATION FUND	1,624,597	
	50. FIRE PROTECTION FUND		
	401. TAX COLLECTOR		
	50-401-490000. Tax Collection Fees	1,750	
	Total 401. TAX COLLECTOR	1,750	
	411. FIRE PROTECTION		
	50-411-110000. Salary & Wages	6,000	
	50-411-110001. Salary	294,850	
	50-411-110007. Hourly Wages	451,400	
	50-411-155000. Overtime	2,500	

		2023 BUDGET	
	50-411-170000. FICA/Payroll Taxes	57,739	
	50-411-175000. Unemployment Compensation	1,155	
	50-411-176000. Workers Compensation	48,134	
	50-411-180000. Employer Paid Insurances	73,035	
	50-411-189000. Relief Aid	120,986	
	50-411-190000. Training & Conferences	6,000	
	50-411-210000. Office Supplies	3,000	
	50-411-238000. Personnel Expenses	16,000	
	50-411-260000. Small Equipment Expense	8,000	
	50-411-265000. Equipment Maintenance & Repair	8,000	
	50-411-270000. IT/Communications	6,000	
	50-411-280000. Contribution Volunteer Fire	75,000	
	50-411-281000. Contribution Trappe Ambulance	-	
	50-411-285000. Community Education	6,000	
	50-411-320000. Telephone	9,000	
	50-411-330001. Vehicle Insurance	29,290	
	50-411-330002. Vehicle Fuel	14,000	
	50-411-330003. Vehicle Maintenance	25,000	
	50-411-350000. Insurance	3,850	
	50-411-420000. Auditing Fees	3,000	
	50-411-425000. Payroll Related Fees	3,000	
	50-411-450000. Contract Services	2,000	
	50-411-610000. Janitorial Supplies	5,500	
	50-411-630000. Maintenance & Repairs	5,000	
	50-411-650000. Insurance, Building	37,000	
	50-411-660001. Electric	14,500	
	50-411-660002. Gas	11,500	
	Total 411. FIRE PROTECTION	1,346,439	
	492. INTERFUND OPERATING TRANSFERS		
	50-492-018000. Transfer to Debt Service	348,418	
	Total 492. INTERFUND OPERATING TRANSFERS	348,418	
	Total 50. FIRE PROTECTION FUND	1,696,607	

		2023 BUDGET
	TOTAL EXPENSES - GENERAL FUND	16,233,369
	TOTAL (INCOME) / EXPENSE - GENERAL FUND	601,666
		2023 BUDGET
	REVENUES - PARKING FUND	
	05. PARKING FUND	
	300. USE OF FUND BALANCE	
	05-300-000000. Use of Fund Balance	(259,405)
	Total 300. USE OF FUND BALANCE	(259,405)
	341. INTEREST	
	05-341-010000. Interest	(150)
	Total 341. INTEREST	(150)
	363. PARKING REVENUE	
	05-363-220000. Parking Permits	(90,000)
	05-363-230001. Metered Parking	(250,000)
	05-363-230002. Passport Parking	(385,000)
	05-363-230004. TCE St & Parking Ln Closure	(15,000)
	05-363-250000. Parking Violations	(257,500)
	Total 363. PARKING REVENUE	(997,500)
	Total 05. PARKING FUND	(1,257,055)
	TOTAL REVENUE - PARKING FUND	(1,257,055)
		2023 BUDGET
	EXPENDITURES - PARKING FUND	
	05. PARKING FUND	

		2023 BUDGET	
	445. PARKING		
	05-445-110001. Salary	101,994	
	05-445-110003. Non-Uniform Part-time Wages	62,639	
	05-445-110007. Hourly Wages	89,980	
	05-445-155000. Overtime	2,585	
	05-445-170000. FICA/Payroll Taxes	19,673	
	05-445-175000. Unemployment Compensation	2,310	
	05-445-176000. Workers Compensation	22,050	
	05-445-180000. Employer Paid Insurances	84,533	
	05-445-212000. Outside Printing	5,000	
	05-445-220000. Operating Supplies	8,000	
	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	1,700	
	05-445-330001. Vehicle Insurance	1,000	
	05-445-330002. Vehicle Fuel	4,000	
	05-445-330003. Vehicle Maintenance	1,500	
	05-445-360001. Electric	15,500	
	05-445-450001. Hand Held Device Contract	12,500	
	05-445-450002. Meter Contract	130,000	
	05-445-450003. Credit Card Processing	7,500	
	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	125	
	05-445-700001. Parking Meter Kiosk	12,000	
	05-445-700002. EV Charging Stations	84,000	
	05-445-750006. 395 BRIDGE: STONE & PAVE	155,000	
	05-445-900000. Legislative Allocation	17,158	
	05-445-903000. HR Allocation	8,787	
	05-445-905000. Administrative Allocation	77,831	
	05-445-906000. Finance Allocation	24,028	

	2023 BUDGET
05-445-907000. IT Allocation	6,470
05-445-908000. Public Works Allocation	13,714
Total 445. PARKING	1,008,227
Total 05. PARKING FUND	1,008,227
TOTAL EXPENSES - PARKING FUND	1,008,227
TOTAL (INCOME) / EXPENSE - PARKING FUND	(248,828)
	2023 BUDGET
REVENUES - LIQUID FUELS	
35. LIQUID FUELS FUND	
300. USE OF FUND BALANCE	
35-300-000000. USE OF FUND BALANCE	(127,250)
Total 300. USE OF FUND BALANCE	(127,250)
341. INTEREST	
35-341-000000. Interest Income	(1,000)
Total 341. INTEREST	(1,000)
355. STATE REVENUE	
35-355-030000. State Road Turnback Payments	(1,320)
35-355-050000. State Liquid Fuels Tax Grant	(475,673)
Total 355. STATE REVENUE	(476,993)
Total 35. LIQUID FUELS FUND	(605,243)
TOTAL REVENUE	(605,243)
	2023 BUDGET
EXPENDITURES	

		2023 BUDGET	
35. LIQUID FUELS FUND			
430. STREETS DEPARTMENT			
	35-430-260000. Small Equipment Expense	2,000	
	35-430-700018. Ford F 550 Dump Truck	110,000	
	35-430-700019. Tar Buggy	17,250	
	Total 430. STREETS DEPARTMENT	129,250	
431. HWY MAINT - LEAF/STREET CLEAN			
	35-431-380000. Rental - St Debris Dumpster	600	
	Total 431. HWY MAINT - LEAF/STREET CLEAN	600	
432. WINTER MAINTENANCE			
	35-432-222000. Chemical Supplies	60,000	
	35-432-238000. Personnel Expenses	2,000	
	35-432-450000. Contract Services	20,000	
	Total 432. WINTER MAINTENANCE	82,000	
433. L.F. TRAFFIC SIGNALS,ST SIGNS			
	35-433-220000. Operating Supplies	25,000	
	35-433-450000. Contract Services	54,594	
	Total 433. L.F. TRAFFIC SIGNALS,ST SIGNS	79,594	
436. L.F. STORM SWRS & DRAINS			
	35-436-370000. Repair & Maintenance Supplies	5,000	
	35-436-450000. Contracted Services	10,000	
	Total 436. L.F. STORM SWRS & DRAINS	15,000	
437. HIGHWAY MAINT-EQUIP REPAIR			
	35-437-265000. Equipment Maintenance & Repair	10,000	
	35-437-330000. Vehicle Expenses	25,000	
	Total 437. HIGHWAY MAINT-EQUIP REPAIR	35,000	
438. HIGHWAY MAINT-ROAD & BRIDGES			
	35-438-220000. Operating Supplies	49,000	

	2023 BUDGET	
35-438-450000. Contract Services	80,000	
Total 438. HIGHWAY MAINT-ROAD & BRIDGES	129,000	
Total 35. LIQUID FUELS FUND	470,444	
TOTAL EXPENSES - LIQUID FUELS	470,444	
TOTAL (INCOME) / EXPENSE - LIQUID FUELS	(134,799)	
	2023 BUDGET	
REVENUES - SANITATION		
40. SANITATION FUND		
300. USE OF FUND BALANCE		
40-300-000000. USE OF FUND BALANCE	-	
Total 300. USE OF FUND BALANCE	-	
341. INTEREST		
40-341-010000. Interest on Bank Investments	(400)	
40-341-200000. Interest on Delinquent Sales	(15,500)	
Total 341. INTEREST	(15,900)	
364. CHARGES FOR SERVICES		
40-364-200000. Sanitation Service Fees - TCE	(3,000)	
40-364-300000. Solid Waste Collections	(2,124,816)	
40-364-301000. Certification Fees	(12,000)	
40-364-310000. Trash Toters	(3,600)	
40-364-320000. Bulk Item Collection	(28,000)	
40-364-500000. Recycled Waste & Scrap Metal	(7,000)	
40-364-510000. TCE - Recycling Toters	(500)	
40-364-520000. Compost / Yardwaste Sales	(5,000)	
Total 364. CHARGES FOR SERVICES	(2,183,916)	
380. OTHER		

	2023 BUDGET	
40-380-150000. Refunds & Reimbursements	(5,000)	
Total 380. OTHER	(5,000)	
Total 40. SANITATION FUND	(2,204,816)	
TOTAL REVENUE - SANITATION	(2,204,816)	
	2023 BUDGET	
EXPENDITURES - SANITATION		
40. SANITATION FUND		
426. RECYCLING		
40-426-190001. PROP	3,500	
40-426-190002. Training & Certifications	1,500	
40-426-240002. Fuel	10,000	
40-426-240003. Repairs & Maintenance Supplies	25,000	
40-426-310000. Tipping Fees	25,000	
40-426-330001. Vehicle Insurance	18,298	
40-426-330002. Vehicle Fuel	25,000	
40-426-330003. Vehicle Maintenance	15,000	
40-426-330004. Differential Fluid	2,000	
Total 426. RECYCLING	125,298	
427. SOLID WASTE		
40-427-110001. Salary	93,040	
40-427-110002. AFSCME Wages	619,476	
40-427-155000. Overtime	73,500	
40-427-170000. FICA/Payroll Taxes	60,133	
40-427-175000. Unemployment Compensation	4,620	
40-427-176000. Workers Compensation	69,000	
40-427-180000. Employer Paid Insurances	259,907	
40-427-189000. Purchase of Sick/Vac Time	6,000	
40-427-210000. Office Supplies	350	

		2023 BUDGET	
	40-427-212000. Outside Printing	2,500	
	40-427-213000. Inside Printing/Copier Expense	550	
	40-427-215000. Postage	4,000	
	40-427-220000. Operating Supplies	3,000	
	40-427-238000. Personnel Expenses	19,000	
	40-427-270000. IT/Communications	1,200	
	40-427-285000. Community Education	1,200	
	40-427-310000. Tipping Fees	360,000	
	40-427-330001. Vehicle Insurance	11,986	
	40-427-330002. Vehicle Fuel	50,000	
	40-427-330003. Vehicle Maintenance	23,000	
	40-427-330004. Differtial Fluid	2,000	
	40-427-450000. Contract Services	12,000	
	40-427-450014. Legal Fees - Collection	615	
	40-427-450015. Trail Cameras	1,200	
	40-427-499000. Judgements & Damages	2,500	
	40-427-610000. Janitorial Supplies	700	
	40-427-650000. Insurance, Building	870	
	40-427-660001. Electric	2,400	
	40-427-660002. Gas	3,200	
	40-427-900000. Legislative Allocation	21,447	
	40-427-903000. HR Allocation	23,432	
	40-427-905000. Administrative Allocation	93,397	
	40-427-906000. Finance Allocation	60,069	
	40-427-907000. IT Allocation	22,645	
	40-427-908000. Public Works Allocation	82,283	
	Total 427. SOLID WASTE	1,991,220	
	431. HWY MAINT- LEAF/STREET CLEAN		
	40-431-260000. Small Equipment Expense	3,500	
	Total 431. HWY MAINT- LEAF/STREET CLEAN	3,500	
	Total 40. SANITATION FUND	2,120,018	

		2023 BUDGET	
TOTAL EXPENSES - SANITATION FUND		2,120,018	
TOTAL (INCOME) / EXPENSE - SANITATION FUND		(84,798)	
		2023 BUDGET	
REVENUES - WATER FUND			
60. WATER FUND			
300. USE OF FUND BALANCE			
	60-300-000000. USE OF FUND BALANCE	(422,850)	
Total 300. USE OF FUND BALANCE		(422,850)	
341. INTEREST			
	60-341-010000. Interest on Bank Investments	(2,200)	
	60-341-200000. Interest on Delinquent Sales	(11,000)	
Total 341. INTEREST		(13,200)	
378. CHARGES FOR SERVICES			
	60-378-100000. Borough Sales	(3,366,312)	
	60-378-101000. Borough Sales - Aqua	(100,000)	
	60-378-102000. Borough Sales - PA American	(351,000)	
	60-378-300001. Main Attachments	(200,000)	
	60-378-300002. New Meter Fees	(40,000)	
	60-378-300003. Water Shut Off Fees	(2,000)	
	60-378-300004. Certification Fees	(13,000)	
	60-378-300005. Other Account Fees	(1,200)	
	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	(298,110)	
Total 378. CHARGES FOR SERVICES		(4,466,245)	
Total 60. WATER FUND		(4,902,295)	

		2023 BUDGET	
TOTAL REVENUE - WATER FUND			(4,902,295)
		2023 BUDGET	
EXPENDITURES - WATER FUND			
60. WATER FUND			
446. WATER STORAGE			
	60-446-360001. Electric		1,800
	60-446-370000. Repair & Maintenance Supplies		8,000
	60-446-450000. Contract Services		12,500
	60-446-700003. Sidewalks at Reservoir		10,850
	60-446-700004. Fence around Reservoir		90,000
	Total 446. WATER STORAGE		123,150
447. WATER TREATMENT			
	60-447-110001. Salary		93,150
	60-447-110002. AFSCME Wages		561,193
	60-447-155000. Overtime		25,875
	60-447-160000. Holiday		33,453
	60-447-170000. FICA/Payroll Taxes		55,740
	60-447-175000. Unemployment Compensation		3,465
	60-447-176000. Workers Compensation		74,000
	60-447-180000. Employer Paid Insurances		189,298
	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		1,000
	60-447-215000. Postage		5,500
	60-447-222001. Aluminum Sulfate		67,856
	60-447-222002. Ammonium Sulfate		13,900
	60-447-222003. Fluoride		5,700
	60-447-222004. Phosphate		33,470

		2023 BUDGET	
	60-447-222005. Potassium Permanganate	11,923	
	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	38,000	
	60-447-238000. Personnel Expenses	18,100	
	60-447-260000. Small Equipment Expense	5,000	
	60-447-265000. Equipment Maintenance & Repair	44,000	
	60-447-268000. Equipment Rental	500	
	60-447-270000. IT/Communications	6,000	
	60-447-330001. Vehicle Insurance	1,751	
	60-447-330002. Vehicle Fuel	6,000	
	60-447-330003. Vehicle Maintenance	3,500	
	60-447-350000. Insurance	23,119	
	60-447-360001. Electric	140,000	
	60-447-360003. Propane	550	
	60-447-370000. Repair & Maintenance Supplies	3,500	
	60-447-370001. Hypo Chlorite Gen Load Cell	20,000	
	60-447-450002. PA 1 Calls	1,500	
	60-447-450003. Electrical & Motor Testing	2,800	
	60-447-450004. Sample Analysis	30,000	
	60-447-450005. Fire Extinguisher Inspection	550	
	60-447-450006. DRBC	1,000	
	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	
	60-447-450012. Sludge Removal	100,000	
	60-447-450013. Hypo Generator Maintenance	8,000	
	60-447-450014. Legal Fees - Collection	1,000	
	60-447-450015. Filter Bed Evaluation	5,000	
	60-447-450018. Safe Drinking Wtr. Chapter 109	20,000	
	60-447-499000. Judgements & Damages	2,500	
	60-447-610000. Janitorial Supplies	2,400	

		2023 BUDGET	
	60-447-630000. Facility Maintenance & Repairs	50,000	
	60-447-650000. Insurance, Building	30,694	
	60-447-660003. Propane	7,000	
	60-447-660004. Heating Oil	25,000	
	60-447-700012. SUBMERSIBLE ROV CAMERA	5,000	
	60-447-700013. Hypo Generator Electrode Cells	25,000	
	60-447-750021. Basin Patchwork Joint Reseal	65,000	
	60-447-750022. SLUDGE PIT VALVING, PIPING SS	57,000	
	60-447-900000. Legislative Allocation	37,533	
	60-447-903000. HR Allocation	38,076	
	60-447-905000. Administrative Allocation	132,313	
	60-447-906000. Finance Allocation	130,651	
	60-447-907000. IT Allocation	38,821	
	60-447-908000. Public Works Allocation	143,995	
	Total 447. WATER TREATMENT	2,503,376	
	448. WATER PUMPING		
	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	
	60-448-450005. Phoenixville Wastewater Dept	60,000	
	Total 448. WATER PUMPING	98,600	
	449. WATER DISTRIBUTION		
	60-449-110001. Salary	90,562	
	60-449-110002. AFSCME Wages	473,784	
	60-449-155000. Overtime	20,700	
	60-449-170000. FICA/Payroll Taxes	45,900	
	60-449-175000. Unemployment Compensation	2,695	
	60-449-176000. Workers Compensation	48,605	
	60-449-180000. Employer Paid Insurances	199,290	

		2023 BUDGET	
	60-449-190000. Training & Conferences	5,000	
	60-449-210000. Office Supplies	2,000	
	60-449-212000. Outside Printing	100	
	60-449-238000. Personnel Expenses	12,500	
	60-449-260000. Small Equipment Expense	10,000	
	60-449-265000. Equipment Maintenance & Repair	5,750	
	60-449-268000. Equipment Rental	1,150	
	60-449-270000. IT/Communications	4,000	
	60-449-330001. Vehicle Insurance	8,220	
	60-449-330002. Vehicle Fuel	13,500	
	60-449-330003. Vehicle Maintenance	5,000	
	60-449-350000. Insurance	3,900	
	60-449-370000. Repair & Maintenance Supplies	7,925	
	60-449-370001. New Meters & Meter Supplies	57,500	
	60-449-370002. Other Repair & Maint Supplies	30,000	
	60-449-399000. Emergency Events	2,500	
	60-449-450000. Contract Services	32,000	
	60-449-450001. Leak Detection	16,000	
	60-449-450002. Calibration Expense	15,000	
	60-449-450004. Swift Reach Notifications	1,000	
	60-449-450005. PA One Calls	2,500	
	60-449-450006. Software- Meter Programs	17,000	
	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	720	
	60-449-660001. Electric	5,500	
	60-449-660003. Propane	4,500	
	60-449-700015. Insertion Valve Machine	90,000	
	60-449-750000. Capital Imp-Meter Replacement	100,000	
	60-449-750006. Water Line Work Callowhill St	80,000	
	60-449-900000. Legislative Allocation	37,533	
	60-449-903000. HR Allocation	35,147	
	60-449-905000. Administrative Allocation	124,530	

	2023 BUDGET	
60-449-906000. Finance Allocation	130,651	
60-449-907000. IT Allocation	42,056	
60-449-908000. Public Works Allocation	143,995	
Total 449. WATER DISTRIBUTION	1,941,413	
479. DEBT & DEPRECIATION		
60-479-861000. Debt Principal - 2022 Bond	104,581	
60-479-862000. Debt Interest - 2022 Bond	46,984	
Total 479. DEBT & DEPRECIATION	151,565	
Total 60. WATER FUND	4,818,104	
TOTAL EXPENSES - WATER FUND	4,818,104	
TOTAL (INCOME) / EXPENSE - WATER FUND	(84,191)	
	2023 BUDGET	
REVENUES - WASTEWATER		
70. WASTE WATER FUND		
300. USE OF FUND BALANCE		
70-300-000000. USE OF FUND BALANCE	(60,000)	
Total 300. USE OF FUND BALANCE	(60,000)	
341. INTEREST		
70-341-010000. Interest on Bank Investments	(2,000)	
70-341-200000. Interest on Delinquent Sales	(9,600)	
Total 341. INTEREST	(11,600)	
364. CHARGES FOR SERVICES		
70-364-100000. Borough Sales	(2,572,008)	
70-364-150000. Franchise Sales	(75,000)	
70-364-300001. Main Attachments	(600,000)	
70-364-300004. Certification Fees	(13,000)	

	2023 BUDGET	
70-364-300005. Other Account Fees	(1,000)	
70-364-300006. Revenue From Water Pumping	(60,000)	
70-364-900000. Waste Water Infrastructure Fee	(296,430)	
Total 364. CHARGES FOR SERVICES	(3,617,438)	
Total 70. WASTE WATER FUND	(3,689,038)	
TOTAL REVENUE - WASTEWATER	(3,689,038)	
	2023 BUDGET	
EXPENDITURES WASTEWATER		
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	9,715	
70-442-330002. Vehicle Fuel	3,500	
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	1,383	
Total 442. SEWER PUMPING SYSTEM	115,278	
443. SEWER TREATMENT		
70-443-110001. Salary	109,535	
70-443-110002. AFSCME Wages	338,730	
70-443-155000. Overtime	65,000	
70-443-160000. Holiday	20,000	
70-443-170000. FICA/Payroll Taxes	48,383	
70-443-175000. Unemployment Compensation	2,695	

		2023 BUDGET	
	70-443-176000. Workers Compensation	48,605	
	70-443-180000. Employer Paid Insurances	204,634	
	70-443-190001. Seminars	1,000	
	70-443-210000. Office Supplies	1,000	
	70-443-212000. Outside Printing	2,800	
	70-443-215000. Postage	6,000	
	70-443-222001. Polymer	56,610	
	70-443-222002. Soda Ash	27,892	
	70-443-222003. Lime	649	
	70-443-225000. Lab Testing & Supplies	62,160	
	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	15,190	
	70-443-360001. Electric	135,000	
	70-443-360002. Gas	65,000	
	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	
	70-443-610000. Janitorial Supplies	1,150	
	70-443-630000. Maintenance & Repairs	10,230	
	70-443-650000. Insurance, Building	48,200	
	70-443-660002. Gas / Diesel	5,000	
	70-443-700017. CITY LINE AVE PUUMP STN PUMPS	60,000	
	70-443-900000. Legislative Allocation	53,618	
	70-443-903000. HR Allocation	46,863	
	70-443-905000. Administrative Allocation	132,313	
	70-443-906000. Finance Allocation	136,658	
	70-443-907000. IT Allocation	54,996	
	70-443-908000. Public Works Allocation	143,995	

	2023 BUDGET	
Total 443. SEWER TREATMENT	2,178,151	
479. DEBT & DEPRECIATION		
70-479-861000. Debt Principal - 2022 Bond	422,417	
70-479-862000. Debt Interest - 2022 Bond	189,774	
Total 479. DEBT & DEPRECIATION	612,191	
Total 70. WASTE WATER FUND	2,905,620	
TOTAL EXPENSES - WASTEWATER	2,905,620	
TOTAL (INCOME) / EXPENSE - WASTEWATER	(783,418)	
ALL FUNDS TOTAL (INCOME)/EXPENSES	(734,368)	

DRAFT BUDGET