

BOROUGH OF PHOENIXVILLE - ADOPTED BUDGET 2023

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2023 BUDGET

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	2,521
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	863,370
414. PLANNING & ZONING	
10-414-190001. Training - Board & Committee	200
10-414-212000. Outside Printing	250
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

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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

4,480

10-430-176000. Workers Compensation

46,500

10-430-180000. Employer Paid Insurances

206,476

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

10-430-330001. Vehicle Insurance

19,661

10-430-330002. Vehicle Fuel

34,000

10-430-330003. Vehicle Maintenance

2,875

10-430-350000. Insurance

2,628

10-430-370000. Downtown Maintenance 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

2,125

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		2023 BUDGET
	10-430-660001. Electric	4,600
	10-430-660002. Gas	10,000
	Total 430. STREETS DEPARTMENT	1,099,356
	432. WINTER MAINTENANCE	
	10-432-222000. Chemical Supplies	10,000
	Total 432. WINTER MAINTENANCE	10,000
	434. STREET LIGHT EXPENSES	
	10-434-350000. Insurance	4,312
	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	229,312
	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
	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

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492. INTERFUND OPERATING TRANSFERS

10-492-013000. Transfer to General Capital	484,736
10-492-018000. Transfer to Debt Service Fund	535,651
10-492-019000. Transfer to Pension Fund	130,787
Total 492. INTERFUND OPERATING TRANSFERS	1,151,174

493. INSURANCE CREDITS

10-493-176000. Workers Compensation	(31,856)
10-493-180000. DVHT - Rate Stabilization	(312,457)
10-493-350000. Penn Prime Rate Stabilization	(174,658)
Total 493. INSURANCE CREDITS	(518,971)

Total 10. GENERAL FUND **10,658,752**

13. GENERAL CAPITAL PROJECT FUND

409. FACILITIES

13-409-700002. EV CHARGING STATIONS	28,750
Total 409. FACILITIES	28,750

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. 2022 Ford F-150 Lighting	53,879
13-411-700008. TDA Fire Truck	300,000
Total 411. FIRE PROTECTION	353,879

430. STREETS DEPARTMENT

13-430-700011. MINI TRACK LOADER	49,000
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		2023 BUDGET
	13-430-700012. LED LIGHT TOWER	14,718
	Total 430. STREETS DEPARTMENT	63,718
	Total 13. GENERAL CAPITAL PROJECT FUND	484,736
	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

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Total 19. PENSION FUND	783,577
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	130,975
20-452-110004. Seasonal Wages	71,496
20-452-170000. FICA/Payroll Taxes	46,433
20-452-175000. Unemployment Compensation	6,272
20-452-176000. Workers Compensation	28,266
20-452-180000. Employer Paid Insurances	174,993
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	1,036
20-452-330002. Vehicle Fuel	4,500
20-452-330003. Vehicle Maintenance	600

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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
20-452-650000. Insurance, Building	14,602
20-452-660001. Electric	18,000
20-452-660002. Natural Gas	5,500
Total 452. PARTICIPANT RECREATION	1,029,428

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	3,168
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	3,486
Total 454. PARKS	255,254

492. INTERFUND OPERATING TRANSFERS

20-492-018000. Transfer to Debt Service	348,818
Total 492. INTERFUND OPERATING TRANSFERS	348,818

Total 20. RECREATION FUND

1,634,250

50. FIRE PROTECTION FUND

401. TAX COLLECTOR

50-401-490002. Keystone LST Fees	1,050
50-401-490003. Real Estate Tax Fees - County	700

Total 401. TAX COLLECTOR

1,750

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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
50-411-170000. FICA/Payroll Taxes	57,739
50-411-175000. Unemployment Compensation	1,344
50-411-176000. Workers Compensation	30,975
50-411-180000. Employer Paid Insurances	72,214
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. Ambulance - EMS	272,000
50-411-285000. Community Education	6,000
50-411-320000. Telephone	9,000
50-411-330001. Vehicle Insurance	26,389
50-411-330002. Vehicle Fuel	14,000
50-411-330003. Vehicle Maintenance	25,000
50-411-350000. Insurance	3,299
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	12,913
50-411-660001. Electric	14,500

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	50-411-660002. Gas	11,500
	50-411-750000. Fire Vehicle Replacement Progr	319,303
	Total 411. FIRE PROTECTION	1,892,412
	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	2,242,580
	TOTAL EXPENSES	17,037,030
	TOTAL (INCOME) / EXPENSE	(1)
		2023 BUDGET
	REVENUES	
	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)

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	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	(1,257,055)
		2023 BUDGET
	EXPENDITURES	
	05. PARKING FUND	
	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	2,688
	05-445-176000. Workers Compensation	18,000
	05-445-180000. Employer Paid Insurances	84,283
	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	1,658
	05-445-330002. Vehicle Fuel	4,000

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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	376
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	13,908
05-445-903000. HR Allocation	8,768
05-445-905000. Administrative Allocation	77,653
05-445-906000. Finance Allocation	23,987
05-445-907000. IT Allocation	6,471
05-445-908000. Public Works Allocation	13,661

Total 445. PARKING **1,001,674**

Total 05. PARKING FUND **1,001,674**

TOTAL EXPENSES **1,001,674**

TOTAL (INCOME) / EXPENSE **(255,381)**

2023 BUDGET

REVENUES

35. LIQUID FUELS FUND

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	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	
	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

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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
35-438-450000. Contract Services	80,000
Total 438. HIGHWAY MAINT-ROAD & BRIDGES	129,000

Total 35. LIQUID FUELS FUND	470,444
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TOTAL EXPENSES	470,444
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TOTAL (INCOME) / EXPENSE	(134,799)
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2023 BUDGET

REVENUES

40. SANITATION FUND

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

40-380-150000. Refunds & Reimbursements (5,000)

Total 380. OTHER (5,000)

Total 40. SANITATION FUND (2,204,816)

TOTAL REVENUE (2,204,816)

2023 BUDGET

EXPENDITURES

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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	15,712
40-426-330002. Vehicle Fuel	25,000
40-426-330003. Vehicle Maintenance	15,000
40-426-330004. Differential Fluid	2,000
Total 426. RECYCLING	122,712

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	5,376
40-427-176000. Workers Compensation	35,500
40-427-180000. Employer Paid Insurances	284,883
40-427-189000. Purchase of Sick/Vac Time	6,000
40-427-210000. Office Supplies	350
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	13,580

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	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	346
	40-427-660001. Electric	2,400
	40-427-660002. Gas	3,200
	40-427-900000. Legislative Allocation	17,385
	40-427-903000. HR Allocation	23,382
	40-427-905000. Administrative Allocation	93,183
	40-427-906000. Finance Allocation	59,969
	40-427-907000. IT Allocation	22,645
	40-427-908000. Public Works Allocation	81,967
	Total 427. SOLID WASTE	1,979,780
	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	2,105,992
	TOTAL EXPENSES	2,105,992
	TOTAL (INCOME) / EXPENSE	(98,824)
		2023 BUDGET
	REVENUES	

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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)

TOTAL REVENUE

(4,902,295)

PROPOSED ADOPTED BUDGET

BOROUGH OF PHOENIXVILLE - ADOPTED BUDGET 2023

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2023 BUDGET

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EXPENDITURES

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	4,032
60-447-176000. Workers Compensation	53,816
60-447-180000. Employer Paid Insurances	187,009
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
60-447-222005. Potassium Permanganate	11,923

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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	19,884
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

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60-447-610000. Janitorial Supplies	2,400
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
60-447-750000. Capital Improvements	-
60-447-750021. Basin Patchwork Joint Reseal	65,000
60-447-750022. SLUDGE PIT VALVING, PIPING SS	57,000
60-447-900000. Legislative Allocation	30,423
60-447-903000. HR Allocation	37,996
60-447-905000. Administrative Allocation	132,010
60-447-906000. Finance Allocation	130,432
60-447-907000. IT Allocation	38,821
60-447-908000. Public Works Allocation	143,442
Total 447. WATER TREATMENT	2,469,970
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

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60-449-170000. FICA/Payroll Taxes	45,900
60-449-175000. Unemployment Compensation	3,584
60-449-176000. Workers Compensation	39,465
60-449-180000. Employer Paid Insurances	197,070
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	6,863
60-449-330002. Vehicle Fuel	13,500
60-449-330003. Vehicle Maintenance	5,000
60-449-350000. Insurance	3,783
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	244
60-449-660001. Electric	5,500
60-449-660003. Propane	4,500

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		2023 BUDGET
	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	30,423
	60-449-903000. HR Allocation	35,074
	60-449-905000. Administrative Allocation	124,244
	60-449-906000. Finance Allocation	130,432
	60-449-907000. IT Allocation	42,056
	60-449-908000. Public Works Allocation	143,442
	Total 449. WATER DISTRIBUTION	1,920,751
	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	4,764,036
	TOTAL EXPENSES	4,764,036
	TOTAL (INCOME) / EXPENSE	(138,259)
		2023 BUDGET
	REVENUES	
	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	

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		2023 BUDGET
	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)
	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	(3,689,038)
		2023 BUDGET
	EXPENDITURES	
	70. WASTE WATER FUND	
	442. SEWER PUMPING SYSTEM	
	70-442-222000. Chemical Supplies	1,000
	70-442-260000. Small Equipment Expense	15,345
	70-442-330001. Vehicle Insurance	8,533
	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

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70-442-370000. Repair & Maintenance Supplies	15,345
70-442-381000. Lease of Land-Norfolk Southern	1,383
Total 442. SEWER PUMPING SYSTEM	114,096
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	3,136
70-443-176000. Workers Compensation	39,800
70-443-180000. Employer Paid Insurances	182,873
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	13,050
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

PROPOSED ADOPTED BUDGET

BOROUGH OF PHOENIXVILLE - ADOPTED BUDGET 2023

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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	50,344
70-443-660002. Gas / Diesel	5,000
70-443-700017. CITY LINE AVE PUMP STN PUMPS	60,000
70-443-900000. Legislative Allocation	43,462
70-443-903000. HR Allocation	46,765
70-443-905000. Administrative Allocation	132,010
70-443-906000. Finance Allocation	136,429
70-443-907000. IT Allocation	54,996
70-443-908000. Public Works Allocation	143,442
Total 443. SEWER TREATMENT	2,136,691
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	2,862,978
TOTAL EXPENSES	2,862,978
TOTAL (INCOME) / EXPENSE	(826,060)
ALL FUNDS TOTAL (INCOME)/EXPENSES	(1,453,325)