

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

GENERAL FUND (10,11,13,18,19,20,50)

GENERAL FUND REVENUES

2026 BUDGET

10. GENERAL FUND

300. USE OF FUND BALANCE

10-300-000000. USE OF FUND BALANCE	\$	(152,150)
Total 300. USE OF FUND BALANCE	\$	(152,150)

301. REAL ESTATE TAXES

10-301-100000. Assessments	\$	(4,061,375)
10-301-500000. Liened	\$	(65,000)
10-301-600000. Current Year Interim	\$	(70,000)
10-301-620000. Prior Year Interim	\$	(15,000)
Total 301. REAL ESTATE TAXES	\$	(4,211,375)

310. 511 TAXES

10-310-100000. Transfer Tax	\$	(650,000)
10-310-200000. Earned Income Tax	\$	(5,075,000)
10-310-500000. Local Service Tax	\$	(270,000)
Total 310. 511 TAXES	\$	(5,995,000)

321. BUSINESS LICENSES

10-321-450000. Business Use Permits	\$	(4,000)
10-321-450001. Peddler's Licenses	\$	(1,500)
10-321-800000. Cable TV Franchise	\$	(240,000)
Total 321. BUSINESS LICENSES	\$	(245,500)

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331. FINES & FORFEITS

10-331-110001. Police Fines - Other	\$	(135,520)
10-331-110002. Police Fines - Weight Limits	\$	(3,000)
10-331-110003. Police Fines - Bus Patrol	\$	(3,385)
10-331-120000. Codes Fines & Reimbursables	\$	(20,000)
10-331-120001. Police Fines - False Alarm	\$	(2,000)
Total 331. FINES & FORFEITS	\$	(163,905)

341. INTEREST

10-341-010000. Interest	\$	(55,000)
Total 341. INTEREST	\$	(55,000)

355. STATE REVENUE

10-355-010000. State Public Utility Realty Tx	\$	(10,000)
10-355-040000. Beverage Licenses	\$	(5,000)
10-355-200000. Grant Revenue	\$	(1,000)
Total 355. STATE REVENUE	\$	(16,000)

359. PAYMENTS IN LIEU OF TAXES

10-359-100000. Payment in Lieu of Taxes	\$	(38,628)
Total 359. PAYMENTS IN LIEU OF TAXES	\$	(38,628)

361. CODES CHARGES FOR SERVICES

10-361-300000. Zoning & Planning Appl Fees	\$	(10,000)
10-361-350001. General Plan Review Fees	\$	(90,000)
10-361-350002. Large Project Plan Review	\$	(55,000)
Total 361. CODES CHARGES FOR SERVICES	\$	(155,000)

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362. SAFETY PERMITS & LICENSES

10-362-100000. Special Police Serv-Reimb O.T.	\$	(34,000)
10-362-110000. Police Reports & Fees	\$	(7,000)
10-362-120000. LIVE SCAN Services	\$	(10,954)
10-362-140000. PASD Crossing Guard	\$	(128,228)
10-362-200001. TCE - Application Fees	\$	(1,500)
10-362-200003. TCE - Barricades	\$	(1,650)
10-362-400001. General Construction Permits	\$	(180,000)
10-362-400002. Large Project Constrt Permits	\$	(498,000)
10-362-401000. PA Surcharge Fee for Permits	\$	(4,000)
10-362-450001. Property Transfer Permit	\$	(40,000)
10-362-450002. Construction Code Inspection	\$	(250,000)
10-362-475000. Contractors License	\$	(10,000)
10-362-490000. Permit/License Penalty	\$	(750)
10-362-600000. Housing Rental Licenses	\$	(428,000)
10-362-690000. Rental License Penalty	\$	(4,000)
Total 362. SAFETY PERMITS & LICENSES	\$	(1,598,082)

380. OTHER

10-380-150000. Refund & Reimbursements	\$	(75,000)
Total 380. OTHER	\$	(75,000)

390. SALE OF PRINTED MATTER

10-390-010000. Sale of Copies & Plans	\$	(50)
Total 390. SALE OF PRINTED MATTER	\$	(50)

Total 10. GENERAL FUND	\$	(12,705,690)
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13. GENERAL CAPITAL PROJECT FUND

341. INTEREST

13-341-010000. Interest on Bank Investments	\$	(9,500)
Total 341. INTEREST	\$	(9,500)

392. INTERFUND TRANSFERS

13-392-010000. Transfer From General Fund	\$	(152,150)
Total 392. INTERFUND TRANSFERS	\$	(152,150)

Total 13. GENERAL CAPITAL PROJECT FUND	\$	(161,650)
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18. DEBT SERVICE FUND

341. INTEREST

18-341-010000. Interest on Bank Investments	\$	(2,000)
Total 341. INTEREST	\$	(2,000)

392. INTERFUND TRANSFERS

18-392-010000. Transfer from General Fund	\$	(535,289)
18-392-020000. Transfer from Recreation Fund	\$	(350,818)
18-392-050000. Transfer from Fire Fund	\$	(350,418)
Total 392. INTERFUND TRANSFERS	\$	(1,236,525)

Total 18. DEBT SERVICE FUND	\$	(1,238,525)
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19. PENSION FUND

341. INTEREST

19-341-010000. Interest on Bank Investments	\$	(3,000)
Total 341. INTEREST	\$	(3,000)

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355. STATE REVENUE

19-355-050001. State Pension Grant Police	\$	(386,609)
19-355-050002. State Pension Grant NonUniform	\$	(479,928)
19-355-050003. State Pension Grant Fire	\$	(26,663)

Total 355. STATE REVENUE \$ (893,200)

392. INTERFUND TRANSFERS

19-392-010000. Transfer From General Fund	\$	(704,228)
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Total 392. INTERFUND TRANSFERS \$ (704,228)

Total 19. PENSION FUND \$ (1,600,428)

20. RECREATION FUND

301. REAL ESTATE TAXES

20-301-100000. Assessments	\$	(1,293,489)
20-301-500000. Liened	\$	(18,500)
20-301-600000. Current Year Interim	\$	(20,000)
20-301-620000. Prior Year Interim	\$	(6,000)

Total 301. REAL ESTATE TAXES \$ (1,337,989)

341. INTEREST

20-341-010000. Interest on Bank Investments	\$	(10,000)
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Total 341. INTEREST \$ (10,000)

367. RECREATION PROGRAMS

20-367-200000. Pre School Age Activities	\$	(55,000)
20-367-210000. Youth Programs	\$	(100,000)

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20-367-220000. Adult Programs	\$	(70,000)
20-367-230000. Ticket Program	\$	(1,000)
20-367-301001. Donations - Fireworks	\$	(500)
20-367-301003. Donations - Other	\$	(200)
20-367-301004. Donations - Disc Golf	\$	(700)
20-367-400000. Park User Fees/Facility Rental	\$	(1,800)
20-367-500000. Community Garden Plot Fees	\$	(1,380)
20-367-800000. Facility Rentals	\$	(90,000)
Total 367. RECREATION PROGRAMS	\$	(320,580)
Total 20. RECREATION FUND	\$	(1,668,569)
50. FIRE PROTECTION FUND		
301. REAL ESTATE TAXES		
50-301-100000. Assessments	\$	(2,306,571)
50-301-200000. Prior Year Collections	\$	(10)
50-301-500000. Liened	\$	(20,000)
50-301-600000. Current Year Interim	\$	(40,000)
50-301-620000. Prior Year Interim	\$	(10,000)
Total 301. REAL ESTATE TAXES	\$	(2,376,581)
310. 511 TAXES		
50-310-500000. Local Service Tax	\$	(89,000)
Total 310. 511 TAXES	\$	(89,000)
331. FINES & FORFEITS		
50-331-120001. Fire Fines - False Alarm	\$	(5,000)
Total 331. FINES & FORFEITS	\$	(5,000)

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341. INTEREST

50-341-010000. Interest on Bank Investments	\$	(7,000)
Total 341. INTEREST	\$	(7,000)

355. STATE REVENUE

50-355-050000. State Funding Volunteer Relief	\$	(135,528)
Total 355. STATE REVENUE	\$	(135,528)

362. SAFETY PERMITS & LICENSES

50-362-450005. Fire Code Enforcement	\$	(5,000)
Total 362. SAFETY PERMITS & LICENSES	\$	(5,000)

Total 50. FIRE PROTECTION FUND	\$	(2,618,109)
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TOTAL GENERAL FUND (REVENUES)	\$	(19,992,971)
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GENERAL FUND EXPENSES	2026 BUDGET
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10. GENERAL FUND

400. LEGISLATIVE

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
10-400-190004. PA State Mayors Association	\$	160
10-400-190005. GVFTMA	\$	1,500
10-400-190006. PELRAS	\$	450

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10-400-190008. Conferences for Council/Mayor	\$	2,000
10-400-190010. PA Bulletin	\$	100
10-400-190011. CC Historic Preservation Netwk	\$	125
10-400-212000. Outside Printing	\$	700
10-400-219000. Recognitions	\$	3,500
10-400-219001. Community Engagement	\$	1,000
10-400-220000. Operating Supplies	\$	750
10-400-229000. Special Ceremonies	\$	250
10-400-331000. Travel Expenses	\$	250
10-400-350000. Insurance	\$	152,652
10-400-415001. Borough Planner Fees	\$	5,000
10-400-415002. Regional Planner Fees	\$	5,000
10-400-415003. Borough Engineering Fees	\$	11,000
10-400-415005. Stormwater Management	\$	15,000
10-400-499000. Judgements & Damages	\$	30,000
10-400-540000. PHX Library Contribution	\$	19,600
10-400-750000. Vehicle Replacement Program	\$	65,000
10-400-926000. Sanitation Allocation	\$	(23,763)
10-400-941000. Wastewater Allocation	\$	(59,409)
10-400-945000. Parking Allocation	\$	(23,763)
10-400-947000. Water Treatment Allocation	\$	(41,586)
10-400-949000. Water Distribution Allocation	\$	(41,586)
Total 400. LEGISLATIVE	\$	157,527
401. TAX COLLECTOR		
10-401-110001. Salary	\$	10,000
10-401-170000. FICA/Payroll Taxes	\$	765
10-401-490001. Real Estate Tax Collector Fees	\$	14,500

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10-401-490002. EIT & LST Fees	\$	66,000
10-401-490003. Real Estate Tax Fees - County	\$	6,000
10-401-490004. IT / Communication Fees	\$	1,250
Total 401. TAX COLLECTOR	\$	98,515

402. LEGAL

10-402-341000. Advertising	\$	10,000
10-402-405001. General Solicitor	\$	190,000
10-402-405002. Labor Solicitor	\$	60,000
10-402-405003. Conflict Solicitor	\$	500
10-402-406001. General Code	\$	14,500
10-402-406002. Appraisals	\$	7,500
Total 402. LEGAL	\$	282,500

403. HUMAN RESOURCES

10-403-110001. Salary	\$	122,996
10-403-110007. Hourly Wages	\$	64,775
10-403-155000. Overtime	\$	3,500
10-403-170000. FICA/Payroll Taxes	\$	14,632
10-403-175000. Unemployment Compensation	\$	700
10-403-176000. Workers Compensation	\$	215
10-403-180000. Employer Paid Insurances	\$	47,311
10-403-181000. PCORI Fee	\$	910
10-403-190001. PELRAS	\$	500
10-403-190004. PHR Certification	\$	2,500
10-403-190005. IPMA-HR	\$	200
10-403-190006. SHRM	\$	2,500

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10-403-190007. Notary Fees	\$	120
10-403-190011. Fred Pryor Training	\$	500
10-403-190012. AWWA	\$	120
10-403-195001. Employee Training	\$	2,000
10-403-212000. Outside Printing	\$	300
10-403-238000. Personnel Expenses	\$	600
10-403-270000. IT/Communications	\$	3,800
10-403-341000. Advertising	\$	30,000
10-403-450000. Payroll Expense	\$	21,000
10-403-480000. Board & Commission Fees	\$	26,000
10-403-690000. Facility Allocation	\$	8,424
10-403-926000. Sanitation Allocation	\$	(27,605)
10-403-941000. Wastewater Allocation	\$	(55,209)
10-403-945000. Parking Allocation	\$	(24,154)
10-403-947000. Water Treatment Allocation	\$	(44,858)
10-403-949000. Water Distribution Allocation	\$	(41,407)
Total 403. HUMAN RESOURCES	\$	160,370
404. GENERAL CONTRACTED SERVICES		
10-404-450002. Downtown Expenses	\$	25,000
10-404-450004. Banners	\$	4,750
Total 404. GENERAL CONTRACTED SERVICES	\$	29,750
405. ADMINISTRATIVE		
10-405-110001. Salary	\$	436,835
10-405-110002. AFSCME Wages	\$	119,476
10-405-110007. Hourly Wages	\$	64,775
10-405-155000. Overtime	\$	6,000

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10-405-170000. FICA/Payroll Taxes	\$	47,984
10-405-175000. Unemployment Compensation	\$	1,953
10-405-176000. Workers Compensation	\$	644
10-405-180000. Employer Paid Insurances	\$	174,787
10-405-189000. Retirement	\$	10,206
10-405-190001. ICMA	\$	8,000
10-405-190002. APMM	\$	2,750
10-405-190004. PELRAS	\$	2,750
10-405-190005. Chamber of Commerce	\$	1,100
10-405-190009. County Managers	\$	400
10-405-190010. Notary Fees	\$	750
10-405-210000. Office Supplies	\$	14,950
10-405-211000. Records Maintenance	\$	1,150
10-405-238000. Personnel Expenses	\$	1,250
10-405-270000. IT/Communications	\$	5,000
10-405-331000. Travel Expenses	\$	400
10-405-350000. Insurance	\$	2,253
10-405-690000. Facility Allocation	\$	63,184
10-405-926000. Sanitation Allocation	\$	(108,182)
10-405-941000. Wastewater Allocation	\$	(153,257)
10-405-945000. Parking Allocation	\$	(135,227)
10-405-947000. Water Treatment Allocation	\$	(153,257)
10-405-949000. Water Distribution Allocation	\$	(144,242)
Total 405. ADMINISTRATIVE	\$	272,432
406. FINANCE		
10-406-110001. Salary	\$	221,413
10-406-110002. AFSCME Wages	\$	126,172

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10-406-155000. Overtime	\$	3,300
10-406-170000. FICA/Payroll Taxes	\$	26,844
10-406-175000. Unemployment Compensation	\$	1,305
10-406-176000. Workers Compensation	\$	430
10-406-180000. Employer Paid Insurances	\$	108,986
10-406-190001. GFOA	\$	1,300
10-406-212000. Outside Printing	\$	4,500
10-406-215000. Postage	\$	30,000
10-406-238000. Personnel Expenses	\$	500
10-406-270000. IT/Communications	\$	4,500
10-406-350000. Insurance	\$	1,400
10-406-391000. Shortage in Cash Receipting	\$	50
10-406-420001. Auditing Fees	\$	60,000
10-406-420002. SEC Compliance	\$	2,000
10-406-450001. Credit Card Processing	\$	93,000
10-406-450002. Bill Pay Processing	\$	30,000
10-406-450003. Utility Charges	\$	450
10-406-450005. Bank Charges	\$	48,000
10-406-690000. Facility Allocation	\$	16,849
10-406-926000. Sanitation Allocation	\$	(65,610)
10-406-941000. Wastewater Allocation	\$	(149,263)
10-406-945000. Parking Allocation	\$	(52,488)
10-406-947000. Water Treatment Allocation	\$	(142,702)
10-406-949000. Water Distribution Allocation	\$	(142,702)
Total 406. FINANCE	\$	228,234
407. IT/COMMUNICATIONS		
10-407-190000. Training & Conferences	\$	1,200

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10-407-213000. Copier Cost	\$	14,250
10-407-270001. Internet Connections	\$	35,500
10-407-270002. Computer Software/Supplies	\$	46,750
10-407-270003. Equipment	\$	21,550
10-407-320001. VOIP System	\$	23,500
10-407-320002. Physical Line Service	\$	34,000
10-407-320003. Cellular Services	\$	42,750
10-407-420001. System Support	\$	119,400
10-407-420002. Accounting Software	\$	51,500
10-407-420003. Codes Software	\$	11,600
10-407-450001. GIS	\$	7,500
10-407-450004. BrightSign Network	\$	600
10-407-450005. Civic - SeeClickFix	\$	13,283
10-407-450006. Civic - Rec	\$	7,392
10-407-450007. Civic - Clerk	\$	14,207
10-407-450008. Civic - Engage	\$	13,571
10-407-926000. Sanitation Allocation	\$	(31,287)
10-407-941000. Wastewater Allocation	\$	(75,982)
10-407-945000. Parking Allocation	\$	(17,878)
10-407-947000. Water Treatment Allocation	\$	(53,634)
10-407-949000. Water Distribution Allocation	\$	(58,104)
Total 407. IT/COMMUNICATIONS	\$	221,667
408. PUBLIC WORKS		
10-408-110001. Salary	\$	290,790
10-408-110002. AFSCME Wages	\$	76,565
10-408-110007. Hourly Wages	\$	64,775
10-408-155000. Overtime	\$	5,200

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10-408-170000. FICA/Payroll Taxes	\$	33,454
10-408-175000. Unemployment Compensation	\$	1,400
10-408-176000. Workers Compensation	\$	15,525
10-408-180000. Employer Paid Insurances	\$	89,148
10-408-238000. Personnel Expenses	\$	4,000
10-408-270000. IT/Communications	\$	3,000
10-408-330001. Vehicle Insurance	\$	1,644
10-408-330002. Vehicle Fuel	\$	4,000
10-408-330003. Vehicle Maintenance	\$	1,000
10-408-399000. Emergency Events	\$	3,000
10-408-410001. MS4 Report	\$	45,000
10-408-410002. Other Engineering	\$	15,000
10-408-450021. GPS Services	\$	300
10-408-690000. Facility Allocation	\$	8,424
10-408-700019. MUNICIPAL BID	\$	20,000
10-408-926000. Sanitation Allocation	\$	(78,456)
10-408-941000. Wastewater Allocation	\$	(137,298)
10-408-945000. Parking Allocation	\$	(19,614)
10-408-947000. Water Treatment Allocation	\$	(137,298)
10-408-949000. Water Distribution Allocation	\$	(137,298)
Total 408. PUBLIC WORKS	\$	172,261
409. FACILITIES		
10-409-110002. AFSCME Wages	\$	23,752
10-409-155000. Overtime	\$	1,200
10-409-170000. FICA/Payroll Taxes	\$	1,817
10-409-175000. Unemployment Compensation	\$	326
10-409-176000. Workers Compensation	\$	1,669

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10-409-180000. Employer Paid Insurances	\$	19,465
10-409-238000. Personnel Expenses	\$	600
10-409-450002. Fire Alarm Monitoring	\$	6,000
10-409-450003. Pest Control	\$	3,000
10-409-450004. Window Washing outside	\$	4,400
10-409-450005. Fire Extinguisher Inspection	\$	3,500
10-409-450006. Elevator Inspection/Maintenanc	\$	15,000
10-409-450007. Borough Hall Access Control	\$	2,000
10-409-450008. HVAC	\$	20,000
10-409-610000. Janitorial Supplies	\$	7,000
10-409-630000. Maintenance & Repairs	\$	45,000
10-409-650000. Insurance, Building	\$	19,484
10-409-660001. Electric	\$	35,000
10-409-660002. Gas	\$	16,000
10-409-660005. Diesel	\$	1,000
10-409-903000. HR Allocation	\$	(8,424)
10-409-905000. Administrative Allocation	\$	(63,184)
10-409-906000. Finance Allocation	\$	(16,849)
10-409-908000. Public Works Allocation	\$	(8,424)
10-409-910000. Police Allocation	\$	(104,058)
10-409-913000. Code Enforcement Allocation	\$	(16,849)
10-409-945000. Parking Allocation	\$	(8,424)
Total 409. FACILITIES	\$	1
410. POLICE PROTECTION		
10-410-110001. Salary	\$	516,909
10-410-110002. AFSCME Wages	\$	114,097
10-410-110003. Non-Uniform Part-time Wages	\$	27,391

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10-410-110005. PPA Wages	\$	4,067,629
10-410-155001. Overtime - General	\$	165,000
10-410-155002. Overtime - Training	\$	27,000
10-410-156000. Overtime - Reimbursable	\$	39,225
10-410-160000. Holiday	\$	254,209
10-410-169000. Education Reimbursement	\$	15,000
10-410-170000. FICA/Payroll Taxes	\$	81,824
10-410-175000. Unemployment Compensation	\$	11,826
10-410-176000. Workers Compensation	\$	188,909
10-410-177000. Heart and Lung Coverage	\$	87,000
10-410-180000. Employer Paid Insurances	\$	1,350,462
10-410-190001. Officer Training	\$	20,500
10-410-190002. Firearms/Taser Training	\$	18,800
10-410-190004. Specialty/SWAT Training	\$	3,750
10-410-190005. Dues/Memberships	\$	2,900
10-410-210000. Office Supplies	\$	4,500
10-410-212000. Outside Printing	\$	3,000
10-410-213000. Inside Printing/Copier Expense	\$	7,950
10-410-220000. Operating Supplies	\$	12,500
10-410-225000. Lab Testing & Supplies	\$	3,200
10-410-238001. Uniform Allowance	\$	32,000
10-410-238002. Protective Vest	\$	7,800
10-410-238003. New Hire Uniforms	\$	15,500
10-410-238004. Replacement Gear	\$	2,000
10-410-238005. Bicycle Uniform Gear	\$	3,000
10-410-238006. Medical Evals - Act 59/FCE	\$	5,500
10-410-242000. Safety Camera Replacement Prog	\$	10,000
10-410-260000. Small Equipment Expense	\$	25,500

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10-410-265000. Equipment Maintenance & Repair	\$	7,000
10-410-270000. IT/Communications	\$	14,500
10-410-285000. Community Education	\$	3,000
10-410-330001. Vehicle Insurance	\$	18,965
10-410-330002. Vehicle Fuel	\$	46,000
10-410-330003. Vehicle Maintenance	\$	17,000
10-410-350000. Insurance	\$	51,885
10-410-450001. SPCA - Animal Control	\$	15,000
10-410-450002. Device Calibrations	\$	1,000
10-410-450003. Special Fire Police	\$	10,000
10-410-450006. Live-Scan	\$	12,900
10-410-450007. GPS Renewal Services	\$	5,200
10-410-450008. Investigative Services	\$	2,000
10-410-450010. Time Keeping Software	\$	3,300
10-410-450011. Constable Services-Prisoner Wa	\$	15,000
10-410-450012. County SCAT Contribution	\$	1,100
10-410-450013. Taser Lease	\$	9,500
10-410-450014. Lexipol Updates	\$	16,430
10-410-450015. I.A. Pro Blu Team Updates	\$	5,175
10-410-450016. Data Pilot Software & Updates	\$	1,300
10-410-450017. Traffic Suite Software	\$	3,400
10-410-450018. Cody Records Mgmt Software	\$	24,200
10-410-450019. Motorola Body/Car Camera	\$	5,400
10-410-450020. Cellebrite Software	\$	10,450
10-410-450021. Cell Hawk Software	\$	3,400
10-410-690000. Facility Allocation	\$	104,058
Total 410. POLICE PROTECTION	\$	7,532,044

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

413. CODE ENFORCEMENT

10-413-110001. Salary	\$	280,577
10-413-110007. Hourly Wages	\$	124,197
10-413-155000. Overtime	\$	1,400
10-413-170000. FICA/Payroll Taxes	\$	31,071
10-413-175000. Unemployment Compensation	\$	1,641
10-413-176000. Workers Compensation	\$	1,182
10-413-180000. Employer Paid Insurances	\$	187,683
10-413-190001. PCCA Courses	\$	1,500
10-413-212000. Outside Printing	\$	1,200
10-413-220000. Operating Supplies	\$	300
10-413-238000. Personnel Expense	\$	1,000
10-413-270000. IT/Communications	\$	4,950
10-413-280000. Property Maintenance Expense	\$	20,000
10-413-317000. PA Surcharge Fee	\$	4,000
10-413-330001. Vehicle Insurance	\$	3,016
10-413-330002. Vehicle Fuel	\$	2,600
10-413-330003. Vehicle Maintenance	\$	3,000
10-413-331000. Travel Expenses	\$	50
10-413-405000. Legal Fees	\$	9,000
10-413-410001. Construction Code Inspection	\$	250,000
10-413-410002. Construction Code Plan Review	\$	125,000
10-413-410003. Stormwater Mgmt Review & insp	\$	1,500
10-413-410004. Other Engineering	\$	1,000
10-413-450000. Contract Services	\$	250
10-413-450021. GPS Services	\$	650
10-413-690000. Facility Allocation	\$	16,849
Total 413. CODE ENFORCEMENT	\$	1,073,616

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

414. PLANNING & ZONING

10-414-190001. Training - Board & Committee	\$	500
10-414-212000. Outside Printing	\$	150
10-414-405000. Legal Fees	\$	17,500
10-414-410000. Engineering Fees	\$	4,000
10-414-415000. Land Planner Fees	\$	1,500
10-414-450000. Contracted Services Court Rep	\$	1,500
10-414-480000. Board & Commission Fees	\$	7,200
Total 414. PLANNING & ZONING	\$	32,350

415. EMERGENCY & SAFETY

10-415-190000. Training & Conferences	\$	3,975
10-415-210000. Office Supplies	\$	200
10-415-220000. Operating Supplies	\$	3,950
10-415-270000. IT/Communications	\$	1,850
Total 415. EMERGENCY & SAFETY	\$	9,975

416. CROSSING GUARDS

10-416-450000. Contracted Services	\$	257,000
Total 416. CROSSING GUARDS	\$	257,000

430. STREETS DEPARTMENT

10-430-110001. Salary	\$	118,585
10-430-110002. AFSCME Wages	\$	568,382
10-430-155000. Overtime	\$	47,000
10-430-170000. FICA/Payroll Taxes	\$	56,145

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

10-430-175000. Unemployment Compensation	\$	3,000
10-430-176000. Workers Compensation	\$	34,930
10-430-180000. Employer Paid Insurances	\$	237,774
10-430-210000. Office Supplies	\$	600
10-430-212000. Outside Printing	\$	250
10-430-213000. Inside Printing/Copier Expense	\$	2,400
10-430-220000. Operating Supplies	\$	20,000
10-430-238000. Personnel Expenses	\$	19,000
10-430-260000. Small Equipment Expense	\$	5,500
10-430-265000. Equipment Maintenance & Repair	\$	5,500
10-430-270000. IT/Communications	\$	3,900
10-430-330001. Vehicle Insurance	\$	24,562
10-430-330002. Vehicle Fuel	\$	40,000
10-430-330003. Vehicle Maintenance	\$	6,000
10-430-350000. Insurance	\$	1,052
10-430-370000. Downtown Maintenance Expense	\$	30,000
10-430-450000. Contract Services	\$	30,000
10-430-450021. GPS Services	\$	3,700
10-430-450022. Grass Cutting	\$	32,000
10-430-610000. Janitorial Supplies	\$	500
10-430-630000. Maintenance & Repairs	\$	5,500
10-430-650000. Insurance, Building	\$	3,279
10-430-660001. Electric	\$	3,875
10-430-660002. Gas	\$	6,000
Total 430. STREETS DEPARTMENT	\$	1,309,434

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

432. WINTER MAINTENANCE

10-432-222000. Chemical Supplies	\$	10,000
Total 432. WINTER MAINTENANCE	\$	10,000

434. STREET LIGHT EXPENSES

10-434-350000. Insurance	\$	3,764
10-434-360001. Electric	\$	150,000
10-434-450000. Contract Services	\$	35,000
10-434-450001. LED Streetlight Maintenance	\$	20,000
Total 434. STREET LIGHT EXPENSES	\$	208,764

438. HIGHWAY MAINT-ROAD & BRIDGES

10-438-370000. Repair & Maintenance Supplies	\$	7,000
Total 438. HIGHWAY MAINT-ROAD & BRIDGES	\$	7,000

455. SHADE TREE

10-455-220000. Operating Supplies	\$	5,000
10-455-285000. Community Education	\$	1,000
10-455-370000. Repair & Maint. (Trees/Oper.)	\$	50,000
10-455-450001. Tree Removal/Maint Services	\$	80,000
10-455-450003. Tree Removal Contract	\$	100,000
10-455-450004. Tree Replacement Services	\$	50,000
10-455-450005. Arborist	\$	30,000
Total 455. SHADE TREE	\$	316,000

466. COMMUNITY DEVELOPMENT

10-466-220000. Beautification Advisory	\$	20,000
Total 466. COMMUNITY DEVELOPMENT	\$	20,000

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

492. INTERFUND OPERATING TRANSFERS

10-492-011000. Transfer to General Grant Fund	\$	-
10-492-013000. Transfer to General Capital	\$	152,150
10-492-018000. Transfer to Debt Service Fund	\$	535,289
10-492-019000. Transfer to Pension Fund	\$	704,228

Total 492. INTERFUND OPERATING TRANSFERS	\$	1,391,667
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Total 10. GENERAL FUND	\$	13,791,106
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13. GENERAL CAPITAL PROJECT FUND

410. POLICE PROTECTION

13-410-700013. Server Upgrade	\$	70,000
13-410-700014. In Car License Plate Reader	\$	22,150

Total 410. POLICE PROTECTION	\$	92,150
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452. PARTICIPANT RECREATION

13-452-750011. Rec Ctr Handicap Elec Door Swi	\$	10,000
13-452-750012. Electric Crank BBall Hoops	\$	5,000

Total 452. PARTICIPANT RECREATION	\$	15,000
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454. PARKS

13-454-750035. Park Benches Various Parks	\$	5,000
13-454-750036. MDM Preserve Project	\$	15,000
13-454-750037. Reeves Park Ball	\$	25,000

Total 454. PARKS	\$	45,000
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Total 13. GENERAL CAPITAL PROJECT FUND	\$	152,150
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BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

18. DEBT SERVICE FUND

471. DEBT SERVICE

18-471-861000. Debt Principal - 2022 Bond	\$	425,567
18-471-862000. Debt Interest - 2022 Bond	\$	109,722
18-471-881000. Debt Principal - 2020 Bond Rec	\$	170,000
18-471-882000. Debt Interest - 2020 Bond Rec	\$	180,818
18-471-891000. Debt Principal-2020 Bond Fire	\$	170,000
18-471-892000. Debt Interest-2020 Bond Fire	\$	180,418

Total 18. DEBT SERVICE FUND	\$	1,236,525
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19. PENSION FUND

490. CONTRIBUTION EXPENSES

19-490-188001. State Aid Police Pension	\$	386,609
19-490-188002. State Aid Non-Uniform Pension	\$	479,928
19-490-188003. State Aid Fire Pension	\$	26,663
19-490-189001. Borough Share Police Pension	\$	545,346
19-490-189002. Boro Share Non-Uniform Pension	\$	101,823
19-490-189003. Boro Share Fire Pension	\$	57,059

Total 19. PENSION FUND	\$	1,597,428
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20. RECREATION FUND

401. TAX COLLECTOR

20-401-490000. Tax Collection Fees	\$	1,650
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Total 401. TAX COLLECTOR	\$	1,650
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BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

452. PARTICIPANT RECREATION

20-452-110001. Salary	\$	233,728
20-452-110002. AFSCME Wages	\$	176,178
20-452-110003. Non-Uniform Part-time Wages	\$	104,376
20-452-110004. Seasonal Wages	\$	80,650
20-452-155000. Overtime	\$	4,000
20-452-170000. FICA/Payroll Taxes	\$	45,837
20-452-175000. Unemployment Compensation	\$	7,400
20-452-176000. Workers Compensation	\$	45,175
20-452-180000. Employer Paid Insurances	\$	186,415
20-452-190001. Dues	\$	750
20-452-190002. Conferences	\$	2,500
20-452-190004. Background Checks	\$	1,000
20-452-190005. Certification Renewal	\$	375
20-452-210000. Office Supplies	\$	1,000
20-452-213000. Inside Printing/Copier Expense	\$	5,250
20-452-220000. Operating Supplies	\$	1,900
20-452-230000. Ticket Program Expense	\$	915
20-452-247000. Recreation Supplies	\$	20,000
20-452-270000. IT/Communications	\$	5,000
20-452-290000. Community Events	\$	3,000
20-452-290001. Fireworks	\$	20,000
20-452-290002. Community Outreach	\$	4,000
20-452-290003. Music Licenses	\$	2,000
20-452-330001. Vehicle Insurance	\$	1,212
20-452-330002. Vehicle Fuel	\$	3,000
20-452-330003. Vehicle Maintenance	\$	600
20-452-450000. Contracted Serv-Game Officials	\$	15,000

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

20-452-610000. Janitorial Supplies	\$	7,000
20-452-630000. Maintenance & Repairs	\$	20,000
20-452-650000. Insurance, Building	\$	19,027
20-452-660001. Electric	\$	36,000
20-452-660002. Natural Gas	\$	15,000
Total 452. PARTICIPANT RECREATION	\$	1,068,288
454. PARKS		
20-454-220000. Operating Supplies	\$	2,500
20-454-265000. Equipment Maintenance & Repair	\$	1,000
20-454-268000. Equipment Rental	\$	3,500
20-454-350000. Insurance	\$	5,708
20-454-360001. Electric	\$	2,875
20-454-370001. Repair & Maintenance - Parks	\$	30,000
20-454-370002. Repair & Maintenance - Trails	\$	10,000
20-454-450001. Grass Cutting	\$	177,662
20-454-450002. Other Contract Services	\$	6,500
20-454-450004. Community Garden	\$	4,500
20-454-450005. Mountain Bike Park	\$	6,000
20-454-650000. Insurance, Building	\$	4,590
20-454-750001. Parks Capital Improvement Fund	\$	45,000
Total 454. PARKS	\$	299,835
492. INTERFUND OPERATING TRANSFERS		
20-492-018000. Transfer to Debt Service	\$	350,818
Total 492. INTERFUND OPERATING TRANSFERS	\$	350,818
Total 20. RECREATION FUND	\$	1,720,591
50. FIRE PROTECTION FUND		

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

401. TAX COLLECTOR

50-401-490002. Keystone LST Fees	\$	1,300
50-401-490003. Real Estate Tax Fees - County	\$	1,400
Total 401. TAX COLLECTOR	\$	2,700

411. FIRE PROTECTION

50-411-110001. Salary	\$	222,909
50-411-110003. Non-uniform Part-time Wages	\$	301,155
50-411-110007. Hourly Wages	\$	481,355
50-411-155000. Overtime	\$	6,000
50-411-170000. FICA/Payroll Taxes	\$	77,370
50-411-175000. Unemployment Compensation	\$	7,500
50-411-176000. Workers Compensation	\$	104,564
50-411-180000. Employer Paid Insurances	\$	239,166
50-411-189000. Relief Aid	\$	135,528
50-411-190000. Training & Conferencs	\$	10,000
50-411-210000. Office Supplies	\$	3,000
50-411-213000. Inside Printing/Copier Expense	\$	4,900
50-411-220000. Operating Supplies	\$	2,500
50-411-238000. Personnel Expenses	\$	85,000
50-411-260000. Small Equipment Expense	\$	10,000
50-411-265000. Equipment Maintenance & Repair	\$	8,000
50-411-270000. IT/Communications	\$	20,700
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	\$	21,197

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

50-411-330002. Vehicle Fuel	\$	15,000
50-411-330003. Vehicle Maintenance	\$	40,000
50-411-350000. Insurance	\$	8,637
50-411-450000. Contract Services	\$	15,000
50-411-450006. Elevator Inspection/Maintenanc	\$	2,500
50-411-450022. Grass Cutting	\$	5,818
50-411-610000. Janitorial Supplies	\$	6,150
50-411-630000. Maintenance & Repairs	\$	6,000
50-411-650000. Insurance, Building	\$	16,000
50-411-660001. Electric	\$	19,650
50-411-660002. Gas	\$	11,000
50-411-750000. Fire Vehicle Replacement Progr	\$	125,000
Total 411. FIRE PROTECTION	\$	2,356,599
492. INTERFUND OPERATING TRANSFERS		
50-492-018000. Transfer to Debt Service	\$	350,418
Total 492. INTERFUND OPERATING TRANSFERS	\$	350,418
Total 50. FIRE PROTECTION FUND	\$	2,709,717
TOTAL GENERAL FUND EXPENSES		
	\$	21,207,516
TOTAL GENERAL FUND (REVENUES) / EXPENSES		
	\$	1,214,545

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

PARKING FUND (05)

PARKING FUND (REVENUES)

2026 BUDGET

05. PARKING FUND

300. USE OF FUND BALANCE

05-300-000000. Use of Fund Balance	\$	(134,800)
Total 300. USE OF FUND BALANCE	\$	(134,800)

341. INTEREST

05-341-010000. Interest	\$	(4,500)
Total 341. INTEREST	\$	(4,500)

363. PARKING REVENUE

05-363-220000. Parking Permits	\$	(100,000)
05-363-230001. Meter / Kiosk Parking	\$	(125,000)
05-363-230002. Passport Parking	\$	(675,000)
05-363-230004. TCE St & Parking Ln Closure	\$	(28,000)
05-363-230006. Passport Parking - EV Charging	\$	(35,000)
05-363-250000. Parking Violations	\$	(225,000)
Total 363. PARKING REVENUE	\$	(1,188,000)

TOTAL PARKING FUND (REVENUES)	\$	(1,327,300)
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BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

PARKING FUND EXPENDITURES

2026 BUDGET

05. PARKING FUND

445. PARKING

05-445-110001. Salary	\$	83,042
05-445-110007. Hourly Wages	\$	222,082
05-445-155000. Overtime	\$	3,000
05-445-170000. FICA/Payroll Taxes	\$	23,570
05-445-175000. Unemployment Compensation	\$	1,650
05-445-176000. Workers Compensation	\$	19,406
05-445-180000. Employer Paid Insurances	\$	73,053
05-445-212000. Outside Printing	\$	4,500
05-445-213000. Inside Printing/Copier Expense	\$	2,950
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	\$	10,000
05-445-270000. IT/Communications	\$	3,950
05-445-330001. Vehicle Insurance	\$	3,077
05-445-330002. Vehicle Fuel	\$	7,000
05-445-330003. Vehicle Maintenance	\$	1,500
05-445-350000. Insurance	\$	3,891
05-445-360001. Electric	\$	17,450
05-445-430000. Alternative Fuel Tax	\$	3,000
05-445-450001. Hand Held Device Contract	\$	15,000

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

05-445-450002. Meter Contract	\$	135,000
05-445-450003. Credit Card Processing	\$	16,000
05-445-450004. Maintenance & Repair Contracts	\$	3,000
05-445-450005. Out of State Plate Lookup	\$	900
05-445-450021. GPS Services	\$	1,000
05-445-450022. Grass Cutting	\$	25,000
05-445-499000. Judgements & Damages	\$	2,500
05-445-630000. Maintenance & Repairs	\$	25,000
05-445-650000. Insurance, Building	\$	939
05-445-690000. Facility Allocation	\$	8,424
05-445-750011. 419 High St Repave,restripe	\$	65,000
05-445-750012. 155 Paradise:Pave;stripe;light	\$	69,800
05-445-900000. Legislative Allocation	\$	23,763
05-445-903000. HR Allocation	\$	24,154
05-445-905000. Administrative Allocation	\$	135,227
05-445-906000. Finance Allocation	\$	52,488
05-445-907000. IT Allocation	\$	17,878
05-445-908000. Public Works Allocation	\$	19,614

TOTAL PARKING FUND EXPENSES	\$	1,144,308
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TOTAL PARKING FUND (REVENUES) / EXPENSES	\$	(182,992)
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BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

LIQUID FUELS FUND (35)

LIQUID FUELS FUND (REVENUES)

2026 BUDGET

35. LIQUID FUELS FUND

341. INTEREST

35-341-000000. Interest Income	\$	(3,000)
Total 341. INTEREST	\$	(3,000)

355. STATE REVENUE

35-355-030000. State Road Turnback Payments	\$	(1,320)
35-355-050000. State Liquid Fuels Tax Grant	\$	(465,232)
Total 355. STATE REVENUE	\$	(466,552)

TOTAL LIQUID FUELS FUND (REVENUES)	\$	(469,552)
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LIQUID FUELS FUND EXPENDITURES

2026 BUDGET

35. LIQUID FUELS FUND

430. STREETS DEPARTMENT

35-430-260000. Small Equipment Expense	\$	2,000
Total 430. STREETS DEPARTMENT	\$	2,000

431. HWY MAINT - LEAF/STREET CLEAN

35-431-155000. Overtime	\$	5,500
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BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

35-431-170000. FICA/Payroll Taxes	\$	421
Total 431. HWY MAINT - LEAF/STREET CLEAN	\$	5,921
432. WINTER MAINTENANCE		
35-432-155000. Overtime	\$	32,000
35-432-170000. FICA/Payroll Taxes	\$	2,448
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	\$	116,448
433. TRAFFIC SIGNALS & STREET SIGNS		
35-433-220000. Operating Supplies	\$	20,000
35-433-450000. Contract Services	\$	35,000
Total 433. TRAFFIC SIGNALS & STREET SIGNS	\$	55,000
436. STORM SEWERS & DRAINS		
35-436-155000. Overtime	\$	5,500
35-436-170000. FICA/Payroll Taxes	\$	421
35-436-370000. Repair & Maintenance Supplies	\$	8,000
35-436-450000. Contracted Services	\$	20,000
Total 436. STORM SEWERS & DRAINS	\$	33,921
437. HIGHWAY MAINT-EQUIP REPAIR		
35-437-265000. Equipment Maintenance & Repair	\$	14,000
35-437-330000. Vehicle Expenses	\$	20,000
Total 437. HIGHWAY MAINT-EQUIP REPAIR	\$	34,000

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

438. HIGHWAY MAINT-ROAD & BRIDGES

35-438-155000. Overtime	\$	5,000
35-438-220000. Operating Supplies	\$	40,000
35-438-310000. Street Sweeping - Tipping Fees	\$	2,500
35-438-450000. Contract Services	\$	50,000
Total 438. HIGHWAY MAINT-ROAD & BRIDGES	\$	97,500

TOTAL LIQUID FUELS FUND EXPENSES \$ 344,790

TOTAL LIQUID FUELS FUND (REVENUES) / EXPENSES \$ (124,762)

DRAFT BUDGET 2026

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

SANITATION FUND (40)

SANITATION FUND (REVENUES)

2026 BUDGET

40. SANITATION FUND

300. USE OF FUND BALANCE

40-300-000000. USE OF FUND BALANCE	\$	(43,527)
Total 300. USE OF FUND BALANCE	\$	(43,527)

341. INTEREST

40-341-010000. Interest on Bank Investments	\$	(8,500)
40-341-200000. Interest on Delinquent Sales	\$	(17,000)
Total 341. INTEREST	\$	(25,500)

354. STATE GRANTS

40-354-150000. Recycling Grant	\$	(42,698)
Total 354. STATE GRANTS	\$	(42,698)

364. CHARGES FOR SERVICES

40-364-200000. Sanitation Service Fees - TCE	\$	(4,800)
40-364-300000. Solid Waste Collections	\$	(2,680,347)
40-364-301000. Certification Fees	\$	(10,000)
40-364-310000. Trash Toters	\$	(5,000)
40-364-320000. Bulk Item Collection	\$	(31,000)
40-364-500000. Recycled Waste & Scrap Metal	\$	(2,500)
40-364-520000. Compost / Yardwaste Sales	\$	(4,500)

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

40-364-900000. Trash Infrastructure Fee	\$	(163,140)
Total 364. CHARGES FOR SERVICES	\$	(2,901,287)

380. OTHER

40-380-150000. Refunds & Reimbursements	\$	(5,000)
Total 380. OTHER	\$	(5,000)

TOTAL SANITATION FUND REVENUES	\$	(3,018,012)
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SANITATION FUND EXPENDITURES

2026 BUDGET

40. SANITATION FUND

426. RECYCLING

40-426-190001. PROP	\$	4,000
40-426-190002. Training & Certifications	\$	2,000
40-426-240002. Fuel	\$	8,000
40-426-240003. Repairs & Maintenance Supplies	\$	38,000
40-426-285000. Community Education	\$	7,000
40-426-310000. Tipping Fees	\$	85,000
40-426-330001. Vehicle Insurance	\$	16,256
40-426-330002. Vehicle Fuel	\$	30,000
40-426-330003. Vehicle Maintenance	\$	28,000
40-426-330004. Differential Fluid	\$	1,500
40-426-350000. Insurance	\$	8,644
40-426-450021. GPS Services	\$	1,550
Total 426. RECYCLING	\$	229,950

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

427. SOLID WASTE

40-427-110001. Salary	\$	90,000
40-427-110002. AFSCME Wages	\$	806,250
40-427-110007. Hourly Wages	\$	61,339
40-427-155000. Overtime	\$	78,660
40-427-170000. FICA/Payroll Taxes	\$	79,283
40-427-175000. Unemployment Compensation	\$	4,884
40-427-176000. Workers Compensation	\$	54,336
40-427-180000. Employer Paid Insurances	\$	404,407
40-427-189000. Purchase of Sick/Vac Time	\$	-
40-427-210000. Office Supplies	\$	400
40-427-212000. Outside Printing	\$	3,000
40-427-213000. Inside Printing/Copier Expense	\$	2,150
40-427-215000. Postage	\$	5,500
40-427-220000. Operating Supplies	\$	3,000
40-427-238000. Personnel Expenses	\$	20,000
40-427-270000. IT/Communications	\$	1,750
40-427-285000. Community Education	\$	3,000
40-427-310000. Tipping Fees	\$	388,500
40-427-330001. Vehicle Insurance	\$	11,796
40-427-330002. Vehicle Fuel	\$	48,000
40-427-330003. Vehicle Maintenance	\$	49,000
40-427-330004. Differential Fluid	\$	3,000
40-427-450000. Contract Services	\$	12,000
40-427-450014. Legal Fees - Collection	\$	1,000
40-427-450015. Trail Cameras	\$	700
40-427-450021. GPS Services	\$	1,550
40-427-450022. Grass Cutting	\$	2,909

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

40-427-499000. Judgements & Damages	\$	2,500
40-427-610000. Janitorial Supplies	\$	800
40-427-650000. Insurance, Building	\$	400
40-427-660001. Electric	\$	3,640
40-427-660002. Gas	\$	4,000
40-427-700000. Vehicle Replacement	\$	100,000
40-427-700013. A/C Lunch & Locker Rooms	\$	43,527
40-427-900000. Legislative Allocation	\$	23,763
40-427-903000. HR Allocation	\$	27,605
40-427-905000. Administrative Allocation	\$	108,182
40-427-906000. Finance Allocation	\$	65,610
40-427-907000. IT Allocation	\$	31,287
40-427-908000. Public Works Allocation	\$	78,456
Total 427. SOLID WASTE	\$	2,626,184
431. HWY MAINT- LEAF/STREET CLEAN		
40-431-260000. Small Equipment Expense	\$	1,000
40-431-330003. Vehicle Maintenance	\$	4,000
Total 431. HWY MAINT- LEAF/STREET CLEAN	\$	5,000
Total 40. SANITATION FUND	\$	2,861,134
TOTAL EXPENSES	\$	2,861,134
TOTAL SANITATION FUND (REVENUES) / EXPENSES	\$	(156,878)

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

WATER FUND (60)

WATER FUND (REVENUES)

2026 BUDGET

60. WATER FUND

300. USE OF FUND BALANCE

60-300-000000. USE OF FUND BALANCE \$ (2,045,000)

Total 300. USE OF FUND BALANCE \$ (2,045,000)

341. INTEREST

60-341-010000. Interest on Bank Investments \$ (20,000)

60-341-200000. Interest on Delinquent Sales \$ (9,000)

Total 341. INTEREST \$ (29,000)

378. CHARGES FOR SERVICES

60-378-100000. Borough Sales \$ (4,170,374)

60-378-101000. Borough Sales - Aqua \$ (115,000)

60-378-102000. Borough Sales - PA American \$ (516,760)

60-378-300001. Main Attachments \$ (607,760)

60-378-300002. New Meter Fees \$ (55,800)

60-378-300003. Water Shut Off Fees \$ (3,500)

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 \$ (8,106)

60-378-700000. Private Co used for resale \$ (22,660)

60-378-900000. Water Infrastructure Fee \$ (327,997)

Total 378. CHARGES FOR SERVICES \$ (5,919,557)

TOTAL WATER FUND REVENUES \$ (7,993,557)

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

WATER FUND EXPENDITURES

2026 BUDGET

60. WATER FUND

446. WATER STORAGE

60-446-360001. Electric	\$	2,450
60-446-370000. Repair & Maintenance Supplies	\$	22,000
60-446-450000. Contract Services	\$	35,000
Total 446. WATER STORAGE	\$	59,450

447. WATER TREATMENT

60-447-110001. Salary	\$	200,450
60-447-110002. AFSCME Wages	\$	628,345
60-447-155000. Overtime	\$	31,000
60-447-160000. Holiday	\$	37,000
60-447-170000. FICA/Payroll Taxes	\$	69,024
60-447-175000. Unemployment Compensation	\$	3,260
60-447-176000. Workers Compensation	\$	38,812
60-447-180000. Employer Paid Insurances	\$	295,254
60-447-189000. Purchase of Sick/Vac Time	\$	-
60-447-190001. DEP CEU Training	\$	5,500
60-447-190002. AWWA & PRWA Conferences	\$	1,000
60-447-190003. Subscription Renewals	\$	5,500
60-447-210000. Office Supplies	\$	5,000
60-447-212000. Outside Printing	\$	2,800
60-447-213000. Inside Printing/Copier Expense	\$	2,540
60-447-215000. Postage	\$	6,000

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

60-447-222001. Aluminum Sulfate	\$	58,104
60-447-222002. Ammonium Sulfate	\$	17,928
60-447-222003. Fluoride	\$	5,400
60-447-222004. Phosphate	\$	22,070
60-447-222005. Potassium Permanganate	\$	10,584
60-447-222006. Sodium Hypochlorite	\$	3,500
60-447-222010. Brine Salt	\$	14,000
60-447-222011. Softener Salt	\$	2,500
60-447-225000. Lab Testing & Supplies	\$	46,000
60-447-238000. Personnel Expenses	\$	21,000
60-447-260000. Small Equipment Expense	\$	6,000
60-447-265000. Equipment Maintenance & Repair	\$	62,000
60-447-268000. Equipment Rental	\$	1,000
60-447-270000. IT/Communications	\$	18,900
60-447-330001. Vehicle Insurance	\$	4,026
60-447-330002. Vehicle Fuel	\$	8,000
60-447-330003. Vehicle Maintenance	\$	4,000
60-447-350000. Insurance	\$	19,488
60-447-360001. Electric	\$	146,500
60-447-360003. Propane	\$	1,000
60-447-370000. Repair & Maintenance Supplies	\$	7,000
60-447-370001. Hypo Chlorite Gen Load Cell	\$	25,000
60-447-370002. Basin Patchwork	\$	22,500
60-447-450001. Security	\$	2,500
60-447-450002. PA 1 Calls	\$	1,500
60-447-450003. Electrical & Motor Testing	\$	3,000
60-447-450004. Sample Analysis	\$	45,000
60-447-450005. Fire Extinguisher Inspection	\$	650

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

60-447-450006. DRBC	\$	3,000
60-447-450007. Swiftreach Public Notification	\$	1,000
60-447-450008. OP10 Computer Software Renewal	\$	4,000
60-447-450010. Engineering	\$	20,000
60-447-450011. Legal Fees	\$	10,000
60-447-450012. Sludge Removal	\$	100,000
60-447-450013. Hypo Generator Maintenance	\$	20,000
60-447-450014. Legal Fees - Collection	\$	1,500
60-447-450015. Filter Bed Evaluation	\$	12,500
60-447-450018. Safe Drinking Wtr. Chapter 109	\$	20,000
60-447-450021. GPS Services	\$	600
60-447-450022. Grass Cutting	\$	25,136
60-447-450023. Lead & Copper Testing	\$	15,000
60-447-499000. Judgements & Damages	\$	2,500
60-447-610000. Janitorial Supplies	\$	3,000
60-447-630000. Facility Maintenance & Repairs	\$	65,000
60-447-650000. Insurance, Building	\$	36,865
60-447-660003. Propane	\$	7,000
60-447-660004. Heating Oil	\$	20,000
60-447-700022. Raw Water Pump Replacement (2)	\$	265,000
60-447-750027. Electrical feed system replace	\$	1,600,000
60-447-900000. Legislative Allocation	\$	41,586
60-447-903000. HR Allocation	\$	44,858
60-447-905000. Administrative Allocation	\$	153,257
60-447-906000. Finance Allocation	\$	142,702
60-447-907000. IT Allocation	\$	53,634
60-447-908000. Public Works Allocation	\$	137,298
Total 447. WATER TREATMENT	\$	4,716,071

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

448. WATER PUMPING

60-448-265000. Equipment Maintenance & Repair	\$	7,000
60-448-360001. Electric	\$	21,750
60-448-360004. Diesel	\$	4,000
60-448-450001. Aqua PA Interconnect	\$	5,300
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	\$	101,550

449. WATER DISTRIBUTION

60-449-110001. Salary	\$	94,950
60-449-110002. AFSCME Wages	\$	513,428
60-449-155000. Overtime	\$	25,000
60-449-170000. FICA/Payroll Taxes	\$	49,292
60-449-175000. Unemployment Compensation	\$	2,605
60-449-176000. Workers Compensation	\$	31,049
60-449-180000. Employer Paid Insurances	\$	286,047
60-449-190000. Training & Conferences	\$	5,000
60-449-210000. Office Supplies	\$	2,600
60-449-212000. Outside Printing	\$	2,500
60-449-213000. Inside Printing/Copier Expense	\$	2,450
60-449-238000. Personnel Expenses	\$	15,125
60-449-260000. Small Equipment Expense	\$	15,000
60-449-265000. Equipment Maintenance & Repair	\$	8,500
60-449-268000. Equipment Rental	\$	1,150
60-449-270000. IT/Communications	\$	4,500

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

60-449-330001. Vehicle Insurance	\$	9,812
60-449-330002. Vehicle Fuel	\$	18,000
60-449-330003. Vehicle Maintenance	\$	7,210
60-449-350000. Insurance	\$	1,023
60-449-370000. Repair & Maintenance Supplies	\$	18,000
60-449-370001. New Meters & Meter Supplies	\$	52,500
60-449-370002. Other Repair & Maint Supplies	\$	60,000
60-449-450000. Contract Services	\$	40,000
60-449-450001. Leak Detection	\$	5,000
60-449-450002. Calibration Expense	\$	15,000
60-449-450004. Swift Reach Notifications	\$	1,000
60-449-450005. PA One Calls	\$	3,090
60-449-450006. Software- Meter Programs	\$	8,000
60-449-450007. GIS/ESRI Service	\$	7,500
60-449-450021. GPS Services	\$	2,600
60-449-450022. Grass Cutting	\$	5,818
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	\$	877
60-449-660001. Electric	\$	5,665
60-449-660003. Propane	\$	8,000
60-449-700016. Fire Hydrant Replacement Progr	\$	60,000
60-449-750000. Capital Imp-Meter Replacement	\$	60,000
60-449-750008. Jones St Replace service	\$	120,000
60-449-750009. Eliminate 12" ser Nutt & PA	\$	60,000
60-449-900000. Legislative Allocation	\$	41,586
60-449-903000. HR Allocation	\$	41,407

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

60-449-905000. Administrative Allocation	\$	144,242
60-449-906000. Finance Allocation	\$	142,702
60-449-907000. IT Allocation	\$	58,104
60-449-908000. Public Works Allocation	\$	137,298
Total 449. WATER DISTRIBUTION	\$	2,207,630

479. DEBT & DEPRECIATION

60-479-861000. Debt Principal - 2022 Bond	\$	120,940
60-479-862000. Debt Interest - 2022 Bond	\$	30,419
Total 479. DEBT & DEPRECIATION	\$	151,359

TOTAL WATER FUND EXPENSES	\$	7,236,060
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TOTAL WATER FUND (REVENUES) / EXPENSES	\$	(757,497)
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DRAFT BUDGET 2026

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

WASTE WATER FUND (70)

WASTEWATER FUND REVENUES

2026 BUDGET

70. WASTE WATER FUND

300. USE OF FUND BALANCE

70-300-000000. USE OF FUND BALANCE \$ (700,000)

Total 300. USE OF FUND BALANCE \$ (700,000)

341. INTEREST

70-341-010000. Interest on Bank Investments \$ (20,000)

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

Total 341. INTEREST \$ (29,000)

364. CHARGES FOR SERVICES

70-364-100000. Borough Sales \$ (2,994,776)

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

70-364-300001. Main Attachments \$ (620,279)

70-364-300004. Certification Fees \$ (12,000)

70-364-300005. Other Account Fees \$ (1,600)

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

70-364-900000. Waste Water Infrastructure Fee \$ (326,670)

Total 364. CHARGES FOR SERVICES \$ (4,090,325)

TOTAL WASTE WATER FUND REVENUES \$ (4,819,325)

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

WASTE WATER FUND EXPENDITURES

2026 BUDGET

70. WASTE WATER FUND

442. SEWER PUMPING SYSTEM

70-442-222000. Chemical Supplies	\$	1,000
70-442-260000. Small Equipment Expense	\$	16,340
70-442-270000. IT/Communications	\$	5,000
70-442-330001. Vehicle Insurance	\$	9,218
70-442-330002. Vehicle Fuel	\$	3,858
70-442-330003. Vehicle Maintenance	\$	6,592
70-442-360001. Electric	\$	64,375
70-442-360002. Gas	\$	1,622
70-442-360003. Diesel Fuel	\$	2,585
70-442-370000. Repair & Maintenance Supplies	\$	16,342
70-442-381000. Lease of Land-Norfolk Southern	\$	1,630
Total 442. SEWER PUMPING SYSTEM	\$	128,562

443. SEWER TREATMENT

70-443-110001. Salary	\$	175,540
70-443-110002. AFSCME Wages	\$	459,390
70-443-155000. Overtime	\$	60,000
70-443-160000. Holiday	\$	18,150
70-443-170000. FICA/Payroll Taxes	\$	54,976
70-443-175000. Unemployment Compensation	\$	2,300
70-443-176000. Workers Compensation	\$	27,168
70-443-180000. Employer Paid Insurances	\$	271,798
70-443-189000. Purchase of Sick/Vac Time	\$	-

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

70-443-190001. Seminars	\$	1,000
70-443-210000. Office Supplies	\$	1,070
70-443-212000. Outside Printing	\$	3,900
70-443-213000. Inside Printing/Copier Expense	\$	2,450
70-443-215000. Postage	\$	7,100
70-443-222001. Polymer	\$	66,394
70-443-222002. Soda Ash	\$	34,875
70-443-222003. Lime	\$	825
70-443-225000. Lab Testing & Supplies	\$	68,518
70-443-238000. Personnel Expenses	\$	11,608
70-443-265000. Equipment Maintenance & Repair	\$	55,663
70-443-270000. IT/Communications	\$	4,450
70-443-330003. Vehicle Maintenance	\$	3,193
70-443-350000. Insurance	\$	12,401
70-443-360001. Electric	\$	140,025
70-443-360002. Gas	\$	65,000
70-443-360005. Gas - HTC	\$	32,136
70-443-410000. Engineering Fees	\$	20,600
70-443-450001. Sludge Hauling	\$	121,560
70-443-450003. Professional Services	\$	13,500
70-443-450006. Phoenixville Water Plant	\$	78,000
70-443-450011. Legal Fees - PUC	\$	2,000
70-443-450014. Legal Fees - Collection	\$	1,300
70-443-450021. GPS Services	\$	1,000
70-443-450022. SCADA Service-Annual Expense	\$	15,000
70-443-450023. Grass Cutting	\$	29,091
70-443-499000. Judgements & Damages	\$	2,500
70-443-610000. Janitorial Supplies	\$	1,190

BOROUGH OF PHOENIXVILLE PROPOSED DRAFT BUDGET 10-29-2025

70-443-630000. Maintenance & Repairs	\$	10,894
70-443-630001. HTC - Maintenance & Repairs	\$	75,000
70-443-650000. Insurance, Building	\$	64,734
70-443-660002. Gas / Diesel	\$	5,000
70-443-750013. Trojan UV system	\$	700,000
70-443-900000. Legislative Allocation	\$	59,409
70-443-903000. HR Allocation	\$	55,209
70-443-905000. Administrative Allocation	\$	153,257
70-443-906000. Finance Allocation	\$	149,263
70-443-907000. IT Allocation	\$	75,982
70-443-908000. Public Works Allocation	\$	137,298
Total 443. SEWER TREATMENT	\$	3,351,717
479. DEBT & DEPRECIATION		
70-479-861000. Debt Principal - 2022 Bond	\$	488,493
70-479-862000. Debt Interest - 2022 Bond	\$	122,868
Total 479. DEBT & DEPRECIATION	\$	611,361
TOTAL WASTE WATER FUND EXPENSES	\$	4,091,640
TOTAL WASTE WATER FUND (REVENUES) / EXPENSES	\$	(727,685)
ALL FUNDS TOTAL (REVENUES) / EXPENSES	\$	(735,269)